



Interim report and unaudited financial statements

iShares V PLC

iSHARES V PLC

CONTENTS	Page
Overview	
General information	2
Background	4
Performance	
Investment manager's report	6
Financial Statements	
Condensed income statement	11
Condensed statement of changes in net assets attributable to redeemable shareholders	20
Condensed balance sheet	29
Notes to the financial statements	38
Schedules of investments	77
Additional information and regulatory disclosures	
Schedules of material purchases and sales	287
Calendar year performance	329
Transactions with connected persons	330
Soft commissions	330
Cross investments	330
Efficient portfolio management and securities financing transactions	331
Disclaimers	373

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

iSHARES V PLC

GENERAL INFORMATION

Board of Directors¹

Paul McNaughton (Chairman) (Irish)
Jessica Irschick (British)
Paul McGowan (Irish)
Barry O'Dwyer (Irish)
Teresa O'Flynn (Irish)
Ros O'Shea (Irish)
Deirdre Somers (Irish)

¹All Directors are non-executive.

Audit Committee Members

Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nomination Committee Members

Paul McNaughton (Chairman)
Paul McGowan
Barry O'Dwyer
Ros O'Shea
Deirdre Somers

Manager

BlackRock Asset Management Ireland Limited
1st Floor
2 Ballsbridge Park
Ballsbridge
Dublin 4
D04 YW83
Ireland

Currency Hedging Manager²

State Street Global Markets Currency Manager
5th Floor
One Lincoln Street
Boston
MA 02111-2900
United States

Administrator and Registrar

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

Depository

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

Secretary of the Manager

Sanne Corporate Administration Services (Ireland) Limited
4th Floor
76 Baggot Street Lower
Dublin 2
Ireland

Entity's registered office

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

Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
England

Sub-Investment Managers³

BlackRock Financial Management Inc.
40 East 52nd Street
New York
NY 10022
United States

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

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

iSHARES V PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers³ (continued)

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

Independent Auditor

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

Irish Legal Advisers

William Fry
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent

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

²In respect of the currency hedged share classes of certain Funds only.

³In respect of certain Funds only.

Entity registration number: 478259

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

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Funds: iShares S&P 500 GBP Hedged UCITS ETF (Acc) and iShares MSCI Japan GBP Hedged UCITS ETF (Acc). Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 977.

Paying Agent in Switzerland

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying and Information Agent in Austria

UniCredit Bank Austria AG
Attn: 8398/Custody
Julius Tandler Platz 3
1090 Vienna
Austria

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES V PLC

BACKGROUND

iShares V public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 2 December 2009 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

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

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

Changes to the Entity during the financial period

On 9 March 2020, EUR Hedged (Acc) share class of iShares J.P. Morgan \$ EM Corp Bond UCITS ETF was launched.

On 11 May 2020, PNC announced its intent to sell its investments in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.

United Kingdom exit from the European Union

On 31 January 2020 the United Kingdom (the "UK") formally withdrew and ceased being a member of the European Union (the "EU"). The UK and the EU have now entered into a transition period until 31 December 2020 (the "Transition Period"). During the Transition Period, the UK will be subject to applicable EU laws and regulations.

The negotiation and implementation of the political, economic and legal framework may extend beyond the Transition Period, and lead to continued uncertainty and periods of volatility in both the UK and wider European markets throughout the Transition Period and beyond. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Funds.

Volatility resulting from this uncertainty may mean that the returns of the Funds' investments are adversely affected by market movements, potential decline in the value of Sterling and/or Euro, and any downgrading of UK sovereign credit rating. This may also make it more difficult, or more expensive, for the Funds to execute prudent currency hedging policies.

Outbreak of COVID-19

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.1.

The Directors have assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds have continued to seek to track their respective indices in accordance with the investment objectives set out in the prospectus.

iSHARES V PLC

BACKGROUND (continued)

Fund details

The Entity had 35 Funds in operation as at 31 May 2020.

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

Stock exchange listings

The Entity maintained a primary listing on the London Stock Exchange (“LSE”).

iSHARES V PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Fund name	Benchmark index	Investment management approach ¹
iShares € Corp Bond Interest Rate Hedged UCITS ETF	Bloomberg Barclays EUR Corporate Interest Rate Hedged Index	Non-replicating
iShares Agribusiness UCITS ETF	S&P Commodity Producers Agribusiness Index	Replicating
iShares EM Dividend UCITS ETF	Dow Jones Emerging Markets Select Dividend Index	Non-replicating
iShares France Govt Bond UCITS ETF	Bloomberg Barclays France Treasury Bond Index	Non-replicating
iShares Germany Govt Bond UCITS ETF	Bloomberg Barclays Germany Treasury Bond Index	Non-replicating
iShares Gold Producers UCITS ETF	S&P Commodity Producers Gold Index	Replicating
iShares Italy Govt Bond UCITS ETF	Bloomberg Barclays Italy Treasury Bond Index	Non-replicating
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	J.P. Morgan CEMBI Broad Diversified Core Index	Non-replicating
iShares MSCI ACWI UCITS ETF	MSCI All Countries World Index Net USD	Non-replicating
iShares MSCI EM Consumer Growth UCITS ETF	MSCI ACWI Emerging Market Consumer Growth Index	Non-replicating
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to EUR Index Net	Non-replicating
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to GBP Net TR Index	Non-replicating
iShares MSCI Poland UCITS ETF	MSCI Poland Index	Replicating
iShares MSCI World Consumer Discretionary Sector UCITS ETF	MSCI World Consumer Discretionary Index	Replicating
iShares MSCI World Consumer Staples Sector UCITS ETF	MSCI World Consumer Staples Index	Replicating
iShares MSCI World Energy Sector UCITS ETF	MSCI World Energy Index	Replicating
iShares MSCI World EUR Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to EUR Index Net	Non-replicating
iShares MSCI World GBP Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to GBP Index Net	Non-replicating
iShares MSCI World Health Care Sector UCITS ETF	MSCI World Health Care Index	Replicating
iShares MSCI World Information Technology Sector UCITS ETF	MSCI World Information Technology Index	Replicating
iShares Oil & Gas Exploration & Production UCITS ETF	S&P Commodity Producers Oil & Gas Exploration & Production Index	Replicating
iShares S&P 500 Communication Sector UCITS ETF	S&P 500 Capped 35/20 Communication Services Index	Replicating
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Discretionary Index	Replicating
iShares S&P 500 Consumer Staples Sector UCITS ETF	S&P 500 Capped 35/20 Consumer Staples Index	Replicating
iShares S&P 500 Energy Sector UCITS ETF	S&P 500 Capped 35/20 Energy Index	Replicating
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	S&P 500 EUR Hedged	Non-replicating
iShares S&P 500 Financials Sector UCITS ETF	S&P 500 Capped 35/20 Financials Index	Replicating
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	S&P 500 GBP	Non-replicating
iShares S&P 500 Health Care Sector UCITS ETF	S&P 500 Capped 35/20 Health Care Index	Replicating
iShares S&P 500 Industrials Sector UCITS ETF	S&P 500 Capped 35/20 Industrials Index	Replicating
iShares S&P 500 Information Technology Sector UCITS ETF	S&P 500 Capped 35/20 Information Technology Index	Replicating
iShares S&P 500 Materials Sector UCITS ETF	S&P 500 Capped 35/20 Materials Index	Replicating
iShares S&P 500 Utilities Sector UCITS ETF	S&P 500 Capped 35/20 Utilities Index	Replicating

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Investment objective (continued)

Fund name	Benchmark index	Investment management approach ¹
iShares S&P U.S. Banks UCITS ETF	S&P 900 Banks (Industry) 7/4 Capped Index	Replicating
iShares Spain Govt Bond UCITS ETF	Bloomberg Barclays Spain Treasury Bond Index	Non-replicating

¹Please refer to the Investment Manager's Report for further information on the meaning of a replicating / non-replicating Fund.

Fund performance, tracking difference and tracking error

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to FRS104 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time.

Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

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

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

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking difference. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

In addition to the above, the Fund may also have a tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund.

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 May 2020. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 May 2020. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance, tracking difference and tracking error (continued)

Fund	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Interest Rate Hedged UCITS ETF	(3.04)	(3.02)	Up to 0.300	0.07
iShares Agribusiness UCITS ETF	(15.69)	(15.66)	Up to 0.150	0.09
iShares EM Dividend UCITS ETF	(15.96)	(15.74)	Up to 0.700	0.43
iShares France Govt Bond UCITS ETF	0.08	0.18	Up to 0.100	0.05
iShares Germany Govt Bond UCITS ETF	0.48	0.57	Up to 0.100	0.06
iShares Gold Producers UCITS ETF	26.19	26.53	Up to 0.200	0.11
iShares Italy Govt Bond UCITS ETF	(0.78)	(0.67)	Up to 0.200	0.09
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	(1.77)	(1.43)	Up to 0.200	0.10
iShares MSCI ACWI UCITS ETF	(6.24)	(5.96)	Up to 0.400	0.18
iShares MSCI EM Consumer Growth UCITS ETF	(3.64)	(3.43)	Up to 0.500	0.10
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	(7.37)	(7.05)	Up to 0.200	0.61
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	(7.24)	(6.90)	Up to 0.200	0.59
iShares MSCI Poland UCITS ETF	(23.20)	(22.93)	Up to 0.300	0.24
iShares MSCI World Consumer Discretionary Sector UCITS ETF	(0.46)	(0.32)	Up to 0.100	0.14
iShares MSCI World Consumer Staples Sector UCITS ETF	(4.30)	(4.36)	Up to 0.200	0.04
iShares MSCI World Energy Sector UCITS ETF	(31.11)	(31.49)	Up to 0.200	0.27
iShares MSCI World EUR Hedged UCITS ETF (Acc)	(6.24)	(6.10)	Up to 0.200	0.07
iShares MSCI World GBP Hedged UCITS ETF (Acc)	(6.46)	(6.30)	Up to 0.200	0.06
iShares MSCI World Health Care Sector UCITS ETF	6.30	6.29	Up to 0.200	0.07
iShares MSCI World Information Technology Sector UCITS ETF	10.60	10.61	Up to 0.200	0.08
iShares Oil & Gas Exploration & Production UCITS ETF	(32.80)	(32.73)	Up to 0.100	0.06
iShares S&P 500 Communication Sector UCITS ETF	2.06	1.98	Up to 0.100	0.07
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	4.68	4.63	Up to 0.100	0.05
iShares S&P 500 Consumer Staples Sector UCITS ETF	(3.34)	(3.51)	Up to 0.100	0.06
iShares S&P 500 Energy Sector UCITS ETF	(30.89)	(31.05)	Up to 0.100	0.16
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	(3.56)	(3.59)	Up to 0.100	0.04
iShares S&P 500 Financials Sector UCITS ETF	(21.52)	(21.62)	Up to 0.100	0.03
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	(3.72)	(3.79)	Up to 0.100	0.03
iShares S&P 500 Health Care Sector UCITS ETF	5.04	4.97	Up to 0.100	0.03
iShares S&P 500 Industrials Sector UCITS ETF	(16.53)	(16.62)	Up to 0.100	0.09
iShares S&P 500 Information Technology Sector UCITS ETF	11.84	11.82	Up to 0.100	0.04
iShares S&P 500 Materials Sector UCITS ETF	(6.24)	(6.42)	Up to 0.100	0.17
iShares S&P 500 Utilities Sector UCITS ETF	(3.87)	(4.05)	Up to 0.100	0.11
iShares S&P U.S. Banks UCITS ETF	(31.63)	(31.82)	Up to 0.100	0.11
iShares Spain Govt Bond UCITS ETF	(0.11)	0.00	Up to 0.200	0.04

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance, tracking difference and tracking error (continued)

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

iSHARES V PLC

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in USD terms), posted a return of -5.96% for the six months ended 31 May 2020. World stock markets held steady early in the reporting period, supported by solid, if slowing, economic growth and accommodative monetary policy from the US Federal Reserve (the "Fed") and several other central banks. However, the emergence and spread of the coronavirus in early 2020 injected uncertainty into global equity markets, leading to steep declines for all classes of equities. Countries around the globe instituted restrictions to slow the virus' spread, resulting in a severe economic downturn and a sudden rise in unemployment. Near the end of the reporting period, however, equities regained a significant proportion of their losses as aggressive policy responses from governments and central banks, new virus treatments, and the loosening of restrictions in many countries raised hopes for an economic recovery.

In global bond markets, low inflation, risk avoidance, and demand for yield led to higher prices for some types of bonds despite yields near historic lows. Bond returns following the coronavirus outbreak diverged based on credit quality, with US Treasuries turning in the best performance while bonds perceived as higher risk underperformed the broader bond market.

Global government and corporate bonds posted slightly positive returns overall, as investors sought safety amid concerns about deteriorating credit conditions. Investment-grade corporate bonds delivered a positive return, while high-yield bonds fell and credit spreads (the difference in yield between US Treasuries and lower-rated bonds) widened. In Europe and Japan, negative short-term interest rate policy by the European Central Bank ("ECB") and the Bank of Japan, investor appetite for less volatile investments, and institutional demand for bonds led to negative yields for a large portion of both bond markets.

Stocks in emerging markets declined significantly for the reporting period. As China executed the shutdown of several of its provinces to impede the spread of the disease, many emerging countries in Asia that export to China were exposed to the coronavirus and resulting economic contagion from China, the primary economic engine in the region. Thereafter, several countries in Asia, including China, loosened restrictions and reopened parts of their economies. Emerging market bond prices, which fell sharply in March 2020, recovered due to optimism about the pace of economic recovery to perform in line with other international bonds for the 6-month period.

In the commodities market, gold prices rose to a seven-year high amid geopolitical tensions and a move towards less risky assets due to the outbreak of the coronavirus. Negative yields in the bond market also increased the relative attractiveness of gold, a zero-yield, price-driven investment that tends to perform well amid global uncertainty. Oil prices fell to a 21-year low amid deteriorating demand and a supply dispute between major oil producing nations, although prices recovered somewhat throughout May 2020.

Looking at currencies, the US dollar was mixed against other major currencies, up slightly against the British pound and down slightly against the euro. The Japanese yen and the Swiss franc, which tend to benefit from global economic uncertainty, advanced relative to the US dollar.

Prior to the spread of the coronavirus, global economic growth was slow but resilient, with the US growing faster than most developed countries. However, the disruption caused by the pandemic led to a significant economic contraction, and the U.S. economy shrank by an annualized 5% in the first quarter of 2020. The economies of the eurozone, Japan, and China also contracted in the first quarter, and most economists forecasted even steeper declines in economic activity for the second quarter.

Governments responded to the economic slowdown with both fiscal and monetary stimulus. The US authorized more than \$2 trillion in stimulus payments to businesses and individuals, and many other countries around the world also passed stimulus measures. The Fed instituted two emergency interest rate cuts, and along with other influential central banks, implemented a major bond-buying program to stabilize debt markets.

BlackRock Advisors (UK) Limited
June 2020

iSHARES V PLC

CONDENSED INCOME STATEMENT For the financial period ended 31 May 2020

	Note	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
		31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Operating income		158,989	164,161	5,657	7,639	662	838	12,055	15,941
Net (losses)/gains on financial instruments		(439,019)	(114,930)	(43,343)	10,759	(11,177)	(3,872)	(83,621)	(3,874)
Total investment (loss)/income		(280,030)	49,231	(37,686)	18,398	(10,515)	(3,034)	(71,566)	12,067
Operating expenses		(25,632)	(23,778)	(1,283)	(1,420)	(152)	(173)	(1,289)	(1,645)
Negative yield on financial assets		(641)	(220)	-	-	-	-	-	-
Net operating (expenses)/income		(306,303)	25,233	(38,969)	16,978	(10,667)	(3,207)	(72,855)	10,422
Finance costs:									
Other interest expense		(88)	(111)	(11)	(12)	-	-	(5)	(21)
Distributions to redeemable shareholders	6	(31,410)	(20,608)	(5,450)	(4,275)	-	-	(7,015)	(7,872)
Total finance costs		(31,498)	(20,719)	(5,461)	(4,287)	-	-	(7,020)	(7,893)
Net (loss)/profit before taxation		(337,801)	4,514	(44,430)	12,691	(10,667)	(3,207)	(79,875)	2,529
Taxation	7	(17,257)	(18,791)	-	-	(90)	(91)	(1,040)	(2,123)
Net (loss)/profit after taxation		(355,058)	(14,277)	(44,430)	12,691	(10,757)	(3,298)	(80,915)	406
(Decrease)/increase in net assets attributable to redeemable shareholders		(355,058)	(14,277)	(44,430)	12,691	(10,757)	(3,298)	(80,915)	406

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
		31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
Operating income		419	646	53	127	8,151	7,162	6,257	6,344
Net (losses)/gains on financial instruments		(586)	9,044	974	3,415	325,048	79,738	(12,912)	25,102
Total investment (loss)/income		(167)	9,690	1,027	3,542	333,199	86,900	(6,655)	31,446
Operating expenses		(332)	(255)	(228)	(94)	(3,900)	(1,880)	(968)	(680)
Negative yield on financial assets		(274)	(114)	(467)	(138)	-	-	-	-
Net operating (expenses)/income		(773)	9,321	332	3,310	329,299	85,020	(7,623)	30,766
Finance costs:									
Other interest expense		(1)	(1)	(2)	(2)	(1)	(3)	(2)	(5)
Distributions to redeemable shareholders	6	(38)	(247)	91	(219)	-	-	(6,534)	(5,306)
Total finance costs		(39)	(248)	89	(221)	(1)	(3)	(6,536)	(5,311)
Net (loss)/profit before taxation		(812)	9,073	421	3,089	329,298	85,017	(14,159)	25,455
Taxation	7	-	-	-	-	(1,050)	(829)	-	-
Net (loss)/profit after taxation		(812)	9,073	421	3,089	328,248	84,188	(14,159)	25,455
(Decrease)/increase in net assets attributable to redeemable shareholders		(812)	9,073	421	3,089	328,248	84,188	(14,159)	25,455

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
		31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
Operating income		23,379	12,517	10,719	10,669	218	194	11,893	19,722
Net (losses)/gains on financial instruments		(61,762)	19,850	(70,263)	4,267	297	322	(107,257)	(147,664)
Total investment (loss)/income		(38,383)	32,367	(59,544)	14,936	515	516	(95,364)	(127,942)
Operating expenses		(2,517)	(1,174)	(2,726)	(2,154)	(73)	(52)	(3,172)	(4,856)
Net operating (expenses)/income		(40,900)	31,193	(62,270)	12,782	442	464	(98,536)	(132,798)
Finance costs:									
Other interest expense		(6)	-	(3)	(7)	-	-	(13)	(21)
Distributions to redeemable shareholders	6	(17,854)	(6,065)	-	-	-	-	-	-
Total finance costs		(17,860)	(6,065)	(3)	(7)	-	-	(13)	(21)
Net (loss)/profit before taxation		(58,760)	25,128	(62,273)	12,775	442	464	(98,549)	(132,819)
Taxation	7	(5)	-	(1,450)	(1,403)	(17)	(18)	(1,751)	(2,907)
Net (loss)/profit after taxation		(58,765)	25,128	(63,723)	11,372	425	446	(100,300)	(135,726)
(Decrease)/increase in net assets attributable to redeemable shareholders		(58,765)	25,128	(63,723)	11,372	425	446	(100,300)	(135,726)

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹		iShares MSCI World Consumer Staples Sector UCITS ETF ²	
		31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2020 USD'000	31 May 2020 USD'000	
Operating income		1,532	2,266	4	249	51		101	
Net losses on financial instruments		(11,541)	(13,417)	(10,488)	(2,652)	(70)		(76)	
Total investment (loss)/income		(10,009)	(11,151)	(10,484)	(2,403)	(19)		25	
Operating expenses		(366)	(504)	(177)	(311)	(9)		(8)	
Net operating (expenses)/income		(10,375)	(11,655)	(10,661)	(2,714)	(28)		17	
Finance costs:									
Other interest expense		(2)	(2)	(1)	-	-		-	
Distributions to redeemable shareholders	6	-	-	-	-	(8)		77	
Total finance costs		(2)	(2)	(1)	-	(8)		77	
Net (loss)/profit before taxation		(10,377)	(11,657)	(10,662)	(2,714)	(36)		94	
Taxation	7	(226)	(335)	-	-	(7)		(17)	
Net (loss)/profit after taxation		(10,603)	(11,992)	(10,662)	(2,714)	(43)		77	
(Decrease)/increase in net assets attributable to redeemable shareholders		(10,603)	(11,992)	(10,662)	(2,714)	(43)		77	

¹The Fund launched on 16 October 2019, hence no comparative data is available.

²The Fund launched on 17 October 2019, hence no comparative data is available.

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

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares MSCI World Energy Sector UCITS ETF ¹	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF ¹
		31 May 2020 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000
Operating income		269	21,870	24,401	3,281	4,748	290
Net gains/(losses) on financial instruments		997	(105,279)	(4,883)	(8,747)	5,370	2,764
Total investment income/(loss)		1,266	(83,409)	19,518	(5,466)	10,118	3,054
Operating expenses		(7)	(4,885)	(4,452)	(720)	(857)	(26)
Net operating income/(expenses)		1,259	(88,294)	15,066	(6,186)	9,261	3,028
Finance costs:							
Other interest expense		-	(29)	(25)	(4)	(3)	-
Distributions to redeemable shareholders	6	226	-	-	-	-	236
Total finance costs		226	(29)	(25)	(4)	(3)	236
Net profit/(loss) before taxation		1,485	(88,323)	15,041	(6,190)	9,258	3,264
Taxation	7	(32)	(3,000)	(2,877)	(452)	(561)	(43)
Net profit/(loss) after taxation		1,453	(91,323)	12,164	(6,642)	8,697	3,221
Increase/(decrease) in net assets attributable to redeemable shareholders		1,453	(91,323)	12,164	(6,642)	8,697	3,221

¹The Fund launched on 17 October 2019, hence no comparative data is available.

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

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares MSCI World Information Technology Sector UCITS ETF ¹	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF	
		31 May 2020 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Operating income		94	1,224	1,720	557	230	717	394
Net gains/(losses) on financial instruments		3,297	(11,153)	(10,141)	2,583	1,331	5,474	(1,420)
Total investment income/(loss)		3,391	(9,929)	(8,421)	3,140	1,561	6,191	(1,026)
Operating expenses		(15)	(226)	(445)	(61)	(23)	(81)	(44)
Net operating income/(expenses)		3,376	(10,155)	(8,866)	3,079	1,538	6,110	(1,070)
Finance costs:								
Other interest expense		-	-	(1)	-	-	-	(2)
Distributions to redeemable shareholders	6	11	-	-	-	-	-	-
Total finance costs		11	-	(1)	-	-	-	(2)
Net profit/(loss) before taxation		3,387	(10,155)	(8,867)	3,079	1,538	6,110	(1,072)
Taxation	7	(13)	(171)	(220)	(83)	(34)	(102)	(55)
Net profit/(loss) after taxation		3,374	(10,326)	(9,087)	2,996	1,504	6,008	(1,127)
Increase/(decrease) in net assets attributable to redeemable shareholders		3,374	(10,326)	(9,087)	2,996	1,504	6,008	(1,127)

¹The Fund launched on 16 October 2019, hence no comparative data is available.

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF	
		31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000
Operating income		1,010	581	3,332	3,395	36,424	35,876	10,207	12,008
Net losses on financial instruments		(2,696)	(352)	(37,134)	(29,140)	(178,992)	(26,914)	(257,560)	(64,255)
Total investment (loss)/income		(1,686)	229	(33,802)	(25,745)	(142,568)	8,962	(247,353)	(52,247)
Operating expenses		(56)	(30)	(82)	(163)	(3,481)	(3,470)	(623)	(764)
Net operating (expenses)/income		(1,742)	199	(33,884)	(25,908)	(146,049)	5,492	(247,976)	(53,011)
Finance costs:									
Other interest expense		-	-	-	-	(14)	(21)	-	-
Total finance costs		-	-	-	-	(14)	(21)	-	-
Net (loss)/profit before taxation		(1,742)	199	(33,884)	(25,908)	(146,063)	5,471	(247,976)	(53,011)
Taxation	7	(141)	(75)	(425)	(366)	(5,046)	(5,181)	(1,474)	(1,724)
Net (loss)/profit after taxation		(1,883)	124	(34,309)	(26,274)	(151,109)	290	(249,450)	(54,735)
(Decrease)/increase in net assets attributable to redeemable shareholders		(1,883)	124	(34,309)	(26,274)	(151,109)	290	(249,450)	(54,735)

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF	
		31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Operating income		5,171	3,559	11,920	10,547	463	127	9,051	10,801
Net (losses)/gains on financial instruments		(30,109)	(6,268)	74,332	(112,279)	(4,221)	(758)	144,477	106,944
Total investment (loss)/income		(24,938)	(2,709)	86,252	(101,732)	(3,758)	(631)	153,528	117,745
Operating expenses		(491)	(340)	(964)	(898)	(30)	(9)	(847)	(961)
Net operating (expenses)/income		(25,429)	(3,049)	85,288	(102,630)	(3,788)	(640)	152,681	116,784
Finance costs:									
Other interest expense		(2)	-	-	-	-	-	-	-
Total finance costs		(2)	-	-	-	-	-	-	-
Net (loss)/profit before taxation		(25,431)	(3,049)	85,288	(102,630)	(3,788)	(640)	152,681	116,784
Taxation	7	(719)	(512)	(1,668)	(1,461)	(64)	(25)	(1,307)	(1,548)
Net (loss)/profit after taxation		(26,150)	(3,561)	83,620	(104,091)	(3,852)	(665)	151,374	115,236
(Decrease)/increase in net assets attributable to redeemable shareholders		(26,150)	(3,561)	83,620	(104,091)	(3,852)	(665)	151,374	115,236

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

iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 May 2020

	Note	iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF	
		31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
Operating income		36	23	995	655	171	119	2,591	2,982
Net (losses)/gains on financial instruments		(109)	(45)	420	205	(6,412)	(998)	(4,368)	31,182
Total investment (loss)/income		(73)	(22)	1,415	860	(6,241)	(879)	(1,777)	34,164
Operating expenses		(2)	(2)	(50)	(28)	(16)	(14)	(772)	(505)
Net operating (expenses)/income		(75)	(24)	1,365	832	(6,257)	(893)	(2,549)	33,659
Finance costs:									
Other interest expense		-	-	-	(1)	-	-	(6)	(3)
Distributions to redeemable shareholders	6	-	-	-	-	-	-	(2,238)	(1,204)
Total finance costs		-	-	-	(1)	-	-	(2,244)	(1,207)
Net (loss)/profit before taxation		(75)	(24)	1,365	831	(6,257)	(893)	(4,793)	32,452
Taxation	7	(4)	(3)	(149)	(96)	(26)	(18)	-	-
Net (loss)/profit after taxation		(79)	(27)	1,216	735	(6,283)	(911)	(4,793)	32,452
(Decrease)/increase in net assets attributable to redeemable shareholders		(79)	(27)	1,216	735	(6,283)	(911)	(4,793)	32,452

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

iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 May 2020

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Net assets at the beginning of the financial period	14,482,715	15,237,007	941,273	1,202,345	62,016	79,615	441,407	382,295
(Decrease)/increase in net assets attributable to redeemable shareholders	(355,058)	(14,277)	(44,430)	12,691	(10,757)	(3,298)	(80,915)	406
Share transactions:								
Issue of redeemable shares	6,036,516	2,827,546	365,366	46,546	6,062	6,740	9,043	202,062
Redemption of redeemable shares	(4,511,711)	(4,932,190)	(326,874)	(219,673)	(7,942)	(22,534)	(39,998)	(141,032)
Increase/(decrease) in net assets resulting from share transactions	1,524,805	(2,104,644)	38,492	(173,127)	(1,880)	(15,794)	(30,955)	61,030
Notional foreign exchange adjustment*	736,292	(3,466)	-	-	-	-	-	-
Net assets at the end of the financial period	16,388,754	13,114,620	935,335	1,041,909	49,379	60,523	329,537	443,731

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 May 2020 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 31 May 2020.
The accompanying notes form an integral part of these financial statements.

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
Net assets at the beginning of the financial period	357,069	247,588	251,241	51,203	1,092,415	532,457	945,608	709,881
(Decrease)/increase in net assets attributable to redeemable shareholders	(812)	9,073	421	3,089	328,248	84,188	(14,159)	25,455
Share transactions:								
Issue of redeemable shares	90,082	69,862	111,595	167,779	815,665	252,475	461,885	208,013
Redemption of redeemable shares	(179,934)	(72,751)	(129,767)	(74,797)	(394,893)	(103,367)	(472,017)	(286,528)
(Decrease)/increase in net assets resulting from share transactions	(89,852)	(2,889)	(18,172)	92,982	420,772	149,108	(10,132)	(78,515)
Net assets at the end of the financial period	266,405	253,772	233,490	147,274	1,841,435	765,753	921,317	656,821

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

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
Net assets at the beginning of the financial period	921,654	341,801	850,739	599,680	12,095	16,670	1,223,270	1,893,923
(Decrease)/increase in net assets attributable to redeemable shareholders	(58,765)	25,128	(63,723)	11,372	425	446	(100,300)	(135,726)
Share transactions:								
Issue of redeemable shares	639,007	282,656	195,658	195,956	28,274	-	24,238	-
Redemption of redeemable shares	(508,248)	(65,683)	(15,483)	(104,968)	-	-	(316,731)	(477,994)
Increase/(decrease) in net assets resulting from share transactions	130,759	216,973	180,175	90,988	28,274	-	(292,493)	(477,994)
Net assets at the end of the financial period	993,648	583,902	967,191	702,040	40,794	17,116	830,477	1,280,203

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

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹	iShares MSCI World Consumer Staples Sector UCITS ETF ²
	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2020 USD'000
Net assets at the beginning of the financial period	128,771	185,156	51,689	85,639	7,750	5,094
(Decrease)/increase in net assets attributable to redeemable shareholders	(10,603)	(11,992)	(10,662)	(2,714)	(43)	77
Share transactions:						
Issue of redeemable shares	-	6,291	20,281	12,813	-	9,430
Redemption of redeemable shares	(18,627)	(53,325)	(11,319)	(25,291)	-	-
(Decrease)/increase in net assets resulting from share transactions	(18,627)	(47,034)	8,962	(12,478)	-	9,430
Net assets at the end of the financial period	99,541	126,130	49,989	70,447	7,707	14,601

¹The Fund launched on 16 October 2019, hence no comparative data is available.

²The Fund launched on 17 October 2019, hence no comparative data is available.

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

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares MSCI World Energy Sector UCITS ETF ¹	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF ¹
	31 May 2020 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000
Net assets at the beginning of the financial period	2,539	1,810,027	1,626,792	234,872	260,612	5,437
Increase/(decrease) in net assets attributable to redeemable shareholders	1,453	(91,323)	12,164	(6,642)	8,697	3,221
Share transactions:						
Issue of redeemable shares	25,009	556,248	135,745	88,647	89,117	49,077
Redemption of redeemable shares	(11,624)	(336,829)	(313,236)	(42,247)	(86,318)	-
Increase/(decrease) in net assets resulting from share transactions	13,385	219,419	(177,491)	46,400	2,799	49,077
Net assets at the end of the financial period	17,377	1,938,123	1,461,465	274,630	272,108	57,735

¹The Fund launched on 17 October 2019, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares MSCI World Information Technology Sector UCITS ETF ¹		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF	
	31 May 2020 USD'000		31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Net assets at the beginning of the financial period	8,084		77,385	198,470	74,065	14,217	116,316	45,109
Increase/(decrease) in net assets attributable to redeemable shareholders	3,374		(10,326)	(9,087)	2,996	1,504	6,008	(1,127)
Share transactions:								
Issue of redeemable shares	23,396		95,499	39,049	33,467	42,173	46,168	70,813
Redemption of redeemable shares	(8,066)		(39,644)	(121,765)	(13,136)	(10,285)	(50,862)	(7,156)
Increase/(decrease) in net assets resulting from share transactions	15,330		55,855	(82,716)	20,331	31,888	(4,694)	63,657
Net assets at the end of the financial period	26,788		122,914	106,667	97,392	47,609	117,630	107,639

¹The Fund launched on 16 October 2019, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF	
	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000
Net assets at the beginning of the financial period	73,015	33,056	103,621	360,491	3,573,749	3,940,515	781,681	1,477,073
(Decrease)/increase in net assets attributable to redeemable shareholders	(1,883)	124	(34,309)	(26,274)	(151,109)	290	(249,450)	(54,735)
Share transactions:								
Issue of redeemable shares	52,086	38,523	161,563	48,029	684,520	516,292	782,165	101,200
Redemption of redeemable shares	(42,561)	(21,410)	(72,019)	(235,600)	(585,771)	(1,302,877)	(951,683)	(828,793)
Increase/(decrease) in net assets resulting from share transactions	9,525	17,113	89,544	(187,571)	98,749	(786,585)	(169,518)	(727,593)
Net assets at the end of the financial period	80,657	50,293	158,856	146,646	3,521,389	3,154,220	362,713	694,745

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

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF	
	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Net assets at the beginning of the financial period	464,176	311,485	1,024,923	1,411,083	42,912	6,913	943,924	1,307,375
(Decrease)/increase in net assets attributable to redeemable shareholders	(26,150)	(3,561)	83,620	(104,091)	(3,852)	(665)	151,374	115,236
Share transactions:								
Issue of redeemable shares	175,381	81,155	655,132	322,871	37,843	14,642	798,676	148,935
Redemption of redeemable shares	(128,928)	(19,764)	(77,074)	(304,737)	(27,816)	(1,490)	(285,906)	(901,439)
Increase/(decrease) in net assets resulting from share transactions	46,453	61,391	578,058	18,134	10,027	13,152	512,770	(752,504)
Net assets at the end of the financial period	484,479	369,315	1,686,601	1,325,126	49,087	19,400	1,608,068	670,107

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

iSHARES V PLC

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

For the financial period ended 31 May 2020

	iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF	
	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
Net assets at the beginning of the financial period	2,239	2,664	54,335	142,758	7,476	12,678	783,307	418,249
(Decrease)/increase in net assets attributable to redeemable shareholders	(79)	(27)	1,216	735	(6,283)	(911)	(4,793)	32,452
Share transactions:								
Issue of redeemable shares	13,228	1,422	193,478	25,581	37,273	1,099	76,689	290,544
Redemption of redeemable shares	(10,490)	(2,760)	(214,207)	(136,046)	(29,948)	(8,633)	(87,850)	(21,338)
Increase/(decrease) in net assets resulting from share transactions	2,738	(1,338)	(20,729)	(110,465)	7,325	(7,534)	(11,161)	269,206
Net assets at the end of the financial period	4,898	1,299	34,822	33,028	8,518	4,233	767,353	719,907

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

iSHARES V PLC

CONDENSED BALANCE SHEET

As at 31 May 2020

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF	
	31 May 2020 GBP'000	30 Nov 2019 GBP'000	31 May 2020 EUR'000	30 Nov 2019 EUR'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000
CURRENT ASSETS								
Cash	115,124	37,686	233	332	215	97	1,353	1,781
Cash equivalents	21,251	47,624	5,492	931	-	-	-	910
Margin cash	2,867	572	1,853	-	-	3	138	34
Receivables	124,748	79,937	7,229	7,917	134	102	1,460	858
Financial assets at fair value through profit or loss	16,399,565	14,425,465	922,507	939,258	49,054	61,841	326,755	438,316
Total current assets	16,663,555	14,591,284	937,314	948,438	49,403	62,043	329,706	441,899
CURRENT LIABILITIES								
Bank overdraft	(3)	(92)	-	-	-	-	(4)	-
Margin cash payable	(1,191)	(4,565)	-	(4,808)	(4)	-	-	-
Payables	(251,961)	(45,041)	(1,979)	(2,357)	(20)	(27)	(165)	(492)
Financial liabilities at fair value through profit or loss	(21,646)	(58,871)	-	-	-	-	-	-
Total current liabilities	(274,801)	(108,569)	(1,979)	(7,165)	(24)	(27)	(169)	(492)
Net assets attributable to redeemable shareholders	16,388,754	14,482,715	935,335	941,273	49,379	62,016	329,537	441,407

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares France Govt Bond UCITS ETF		iShares Germany Govt Bond UCITS ETF		iShares Gold Producers UCITS ETF		iShares Italy Govt Bond UCITS ETF	
	31 May 2020 EUR'000	30 Nov 2019 EUR'000	31 May 2020 EUR'000	30 Nov 2019 EUR'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 EUR'000	30 Nov 2019 EUR'000
CURRENT ASSETS								
Cash	11	182	78	136	1,041	462	466	1,051
Cash equivalents	1,100	407	192	94	-	-	16,002	207
Margin cash	-	-	-	-	79	-	-	-
Receivables	1,442	2,592	2,071	2,091	1,827	639	12,270	6,378
Financial assets at fair value through profit or loss	263,900	353,944	231,188	248,957	1,839,289	1,091,807	914,201	938,164
Total current assets	266,453	357,125	233,529	251,278	1,842,236	1,092,908	942,939	945,800
CURRENT LIABILITIES								
Bank overdraft	-	-	-	-	-	-	-	(14)
Payables	(48)	(56)	(39)	(37)	(801)	(493)	(21,592)	(150)
Financial liabilities at fair value through profit or loss	-	-	-	-	-	-	(30)	(28)
Total current liabilities	(48)	(56)	(39)	(37)	(801)	(493)	(21,622)	(192)
Net assets attributable to redeemable shareholders	266,405	357,069	233,490	251,241	1,841,435	1,092,415	921,317	945,608

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 EUR'000	30 Nov 2019 EUR'000
CURRENT ASSETS								
Cash	4,131	7,522	5,056	1,712	218	28	5,915	7,345
Cash equivalents	-	-	-	-	-	5	-	-
Margin cash	-	-	221	57	18	-	-	-
Receivables	12,322	15,285	2,487	1,624	5,598	14	7,155	7,408
Financial assets at fair value through profit or loss	977,617	902,791	959,867	847,861	40,646	12,054	818,880	1,210,346
Total current assets	994,070	925,598	967,631	851,254	46,480	12,101	831,950	1,225,099
CURRENT LIABILITIES								
Margin cash payable	-	-	-	-	-	-	(475)	(378)
Payables	(422)	(3,944)	(440)	(515)	(5,686)	(6)	(402)	(650)
Financial liabilities at fair value through profit or loss	-	-	-	-	-	-	(596)	(801)
Total current liabilities	(422)	(3,944)	(440)	(515)	(5,686)	(6)	(1,473)	(1,829)
Net assets attributable to redeemable shareholders	993,648	921,654	967,191	850,739	40,794	12,095	830,477	1,223,270

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI Poland UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF		iShares MSCI World Consumer Staples Sector UCITS ETF	
	31 May 2020 GBP'000	30 Nov 2019 GBP'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000
CURRENT ASSETS								
Cash	995	951	70	65	29	40	58	12
Margin cash	-	-	-	42	1	-	2	-
Receivables	971	705	423	444	15	7	19	13
Financial assets at fair value through profit or loss	99,010	127,258	49,580	51,194	7,671	7,725	14,525	5,080
Total current assets	100,976	128,914	50,073	51,745	7,716	7,772	14,604	5,105
CURRENT LIABILITIES								
Margin cash payable	(63)	(63)	(58)	-	-	-	-	-
Payables	(51)	(65)	(26)	(47)	(9)	(22)	(3)	(11)
Financial liabilities at fair value through profit or loss	(1,321)	(15)	-	(9)	-	-	-	-
Total current liabilities	(1,435)	(143)	(84)	(56)	(9)	(22)	(3)	(11)
Net assets attributable to redeemable shareholders	99,541	128,771	49,989	51,689	7,707	7,750	14,601	5,094

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares MSCI World Energy Sector UCITS ETF		iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF	
	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 EUR'000	30 Nov 2019 EUR'000	31 May 2020 GBP'000	30 Nov 2019 GBP'000	31 May 2020 USD'000	30 Nov 2019 USD'000
CURRENT ASSETS								
Cash	32	14	51,855	6,237	4,227	795	125	2
Cash equivalents	-	-	-	6,586	-	544	-	-
Margin cash	22	-	710	348	-	40	-	-
Receivables	221	31	4,770	3,957	783	586	80	159
Financial assets at fair value through profit or loss	17,155	2,503	2,029,295	1,811,107	276,909	233,515	57,544	5,423
Total current assets	17,430	2,548	2,086,630	1,828,235	281,919	235,480	57,749	5,584
CURRENT LIABILITIES								
Bank overdraft	-	-	-	-	-	-	-	(104)
Margin cash payable	-	-	-	-	(220)	-	(3)	-
Payables	(53)	(9)	(147,731)	(783)	(160)	(117)	(11)	(43)
Financial liabilities at fair value through profit or loss	-	-	(776)	(17,425)	(6,909)	(491)	-	-
Total current liabilities	(53)	(9)	(148,507)	(18,208)	(7,289)	(608)	(14)	(147)
Net assets attributable to redeemable shareholders	17,377	2,539	1,938,123	1,810,027	274,630	234,872	57,735	5,437

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares MSCI World Information Technology Sector UCITS ETF		iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF	
	31 May 2020	30 Nov 2019	31 May 2020	30 Nov 2019	31 May 2020	30 Nov 2019	31 May 2020	30 Nov 2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS								
Cash	64	9	1,071	206	192	136	12,069	252
Cash equivalents	-	-	-	555	-	30	93	5,838
Margin cash	1	-	10	6	3	-	-	5
Receivables	8,954	84	238	910	1,450	16	93	8,067
Financial assets at fair value through profit or loss	27,135	8,062	122,613	77,174	97,201	73,891	117,348	116,052
Total current assets	36,154	8,155	123,932	78,851	98,846	74,073	129,603	130,214
CURRENT LIABILITIES								
Margin cash payable	-	-	-	-	-	-	(14)	-
Payables	(9,366)	(71)	(1,018)	(1,466)	(1,454)	(8)	(11,959)	(13,898)
Total current liabilities	(9,366)	(71)	(1,018)	(1,466)	(1,454)	(8)	(11,973)	(13,898)
Net assets attributable to redeemable shareholders	26,788	8,084	122,914	77,385	97,392	74,065	117,630	116,316

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares S&P 500 Consumer Staples Sector UCITS ETF		iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF	
	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 EUR'000	30 Nov 2019 EUR'000	31 May 2020 USD'000	30 Nov 2019 USD'000
CURRENT ASSETS								
Cash	1,534	92	1,940	318	9,659	7,162	1,053	1,561
Cash equivalents	-	-	-	100	608	28,010	21	4,997
Margin cash	15	1	94	84	-	27	-	-
Receivables	149	111	15,210	3,060	5,361	11,658	598	979
Financial assets at fair value through profit or loss	80,405	72,820	157,255	102,507	3,515,064	3,582,517	361,101	778,293
Total current assets	82,103	73,024	174,499	106,069	3,530,692	3,629,374	362,773	785,830
CURRENT LIABILITIES								
Margin cash payable	-	-	-	-	(131)	-	(20)	(29)
Payables	(1,446)	(9)	(15,643)	(2,420)	(7,393)	(6,129)	(40)	(4,120)
Financial liabilities at fair value through profit or loss	-	-	-	(28)	(1,779)	(49,496)	-	-
Total current liabilities	(1,446)	(9)	(15,643)	(2,448)	(9,303)	(55,625)	(60)	(4,149)
Net assets attributable to redeemable shareholders	80,657	73,015	158,856	103,621	3,521,389	3,573,749	362,713	781,681

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares S&P 500 GBP Hedged UCITS ETF (Acc)		iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF	
	31 May 2020 GBP'000	30 Nov 2019 GBP'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000
CURRENT ASSETS								
Cash	1,698	827	647	2,147	13,857	1,685	7,173	1,936
Cash equivalents	-	3,316	136	427	-	-	-	3,575
Margin cash	-	-	83	-	-	-	-	36
Receivables	798	747	7,358	1,521	2,814	3,299	7,810	1,139
Financial assets at fair value through profit or loss	492,826	459,974	1,683,740	1,022,797	48,829	42,721	1,602,597	942,846
Total current assets	495,322	464,864	1,691,964	1,026,892	65,500	47,705	1,617,580	949,532
CURRENT LIABILITIES								
Margin cash payable	(74)	(35)	-	(31)	(7)	-	(251)	-
Payables	(315)	(71)	(5,363)	(1,938)	(16,406)	(4,792)	(9,261)	(5,608)
Financial liabilities at fair value through profit or loss	(10,454)	(582)	-	-	-	(1)	-	-
Total current liabilities	(10,843)	(688)	(5,363)	(1,969)	(16,413)	(4,793)	(9,512)	(5,608)
Net assets attributable to redeemable shareholders	484,479	464,176	1,686,601	1,024,923	49,087	42,912	1,608,068	943,924

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

iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2020

	iShares S&P 500 Materials Sector UCITS ETF		iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF		iShares Spain Govt Bond UCITS ETF	
	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 USD'000	30 Nov 2019 USD'000	31 May 2020 EUR'000	30 Nov 2019 EUR'000
CURRENT ASSETS								
Cash	702	6	3,103	132	1,767	23	352	393
Cash equivalents	-	-	-	52	-	-	-	152
Margin cash	-	-	6	7	1	-	-	-
Receivables	9	5	9,556	217	19	10	24,634	14,383
Financial assets at fair value through profit or loss	4,886	2,228	34,596	53,934	8,478	7,445	757,812	774,532
Total current assets	5,597	2,239	47,261	54,342	10,265	7,478	782,798	789,460
CURRENT LIABILITIES								
Payables	(699)	-	(12,439)	(7)	(1,747)	(2)	(15,334)	(6,150)
Financial liabilities at fair value through profit or loss	-	-	-	-	-	-	(111)	(3)
Total current liabilities	(699)	-	(12,439)	(7)	(1,747)	(2)	(15,445)	(6,153)
Net assets attributable to redeemable shareholders	4,898	2,239	34,822	54,335	8,518	7,476	767,353	783,307

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

3. Financial risks

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

3.1 Market risk arising from price risk

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

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

4. Fair value hierarchy

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

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

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

Valuation techniques include net present value and discounted cash flow models, comparison with similar instruments for which observable market prices exist and other valuation models. Assumptions and inputs used in valuation techniques include risk-free and benchmark interest rates, credit spreads and other premiums used in estimating discount rates, bond and equity prices, foreign currency exchange rates, equity indices, and expected price volatilities and correlations.

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 May 2020 and 30 November 2019:

31 May 2020

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	915,697	-	915,697
- Futures contracts	6,810	-	-	6,810
Total	6,810	915,697	-	922,507
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	49,028	-	-	49,028
- Futures contracts	26	-	-	26
Total	49,054	-	-	49,054
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	326,719	-	-	326,719
- Futures contracts	36	-	-	36
Total	326,755	-	-	326,755
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	263,900	-	263,900
Total	-	263,900	-	263,900
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	231,188	-	231,188
Total	-	231,188	-	231,188
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,839,250	-	-	1,839,250
- Futures contracts	39	-	-	39
Total	1,839,289	-	-	1,839,289

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	914,201	-	914,201
Total	-	914,201	-	914,201
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(30)	-	(30)
Total	-	(30)	-	(30)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	977,613	-	977,613
- Forward currency contracts	-	4	-	4
Total	-	977,617	-	977,617
Financial liabilities at fair value through profit or loss				
- Forward currency contracts ²	-	-	-	-
Total	-	-	-	-
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	936,576	-	-	936,576
- ETF	22,871	-	-	22,871
- Rights	33	-	-	33
- Warrants	1	-	-	1
- Futures contracts	386	-	-	386
Total	959,867	-	-	959,867
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	40,645	-	-	40,645
- Rights ¹	-	-	-	-
- Warrants ¹	-	-	-	-
- Futures contracts	1	-	-	1
Total	40,646	-	-	40,646

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	800,055	-	-	800,055
- Futures contracts	1,212	-	-	1,212
- Forward currency contracts	-	17,613	-	17,613
Total	801,267	17,613	-	818,880
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(596)	-	(596)
Total	-	(596)	-	(596)
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	98,842	-	-	98,842
- Futures contracts	164	-	-	164
- Forward currency contracts	-	4	-	4
Total	99,006	4	-	99,010
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,321)	-	(1,321)
Total	-	(1,321)	-	(1,321)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	49,461	-	-	49,461
- Futures contracts	119	-	-	119
Total	49,580	-	-	49,580
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	7,667	-	-	7,667
- Rights	2	-	-	2
- Futures contracts	2	-	-	2
Total	7,671	-	-	7,671

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	14,523	-	-	14,523
- Rights ¹	-	-	-	-
- Futures contracts	2	-	-	2
Total	14,525	-	-	14,525
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	17,155	-	-	17,155
- Futures contracts ¹	-	-	-	-
Total	17,155	-	-	17,155
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,001,336	-	-	2,001,336
- Rights	51	-	-	51
- Futures contracts	1,675	-	-	1,675
- Forward currency contracts	-	26,233	-	26,233
Total	2,003,062	26,233	-	2,029,295
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(776)	-	(776)
Total	-	(776)	-	(776)
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	276,221	-	-	276,221
- Rights	8	-	-	8
- Futures contracts	590	-	-	590
- Forward currency contracts	-	90	-	90
Total	276,819	90	-	276,909
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,909)	-	(6,909)
Total	-	(6,909)	-	(6,909)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	57,527	-	-	57,527
- Futures contracts	17	-	-	17
Total	57,544	-	-	57,544
iShares MSCI World Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	27,130	-	-	27,130
- Futures contracts	5	-	-	5
Total	27,135	-	-	27,135
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	122,598	-	-	122,598
- Futures contracts	15	-	-	15
Total	122,613	-	-	122,613
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	97,189	-	-	97,189
- Futures contracts	12	-	-	12
Total	97,201	-	-	97,201
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	117,311	-	-	117,311
- Futures contracts	37	-	-	37
Total	117,348	-	-	117,348
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	80,402	-	-	80,402
- Futures contracts	3	-	-	3
Total	80,405	-	-	80,405

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	157,174	-	-	157,174
- Futures contracts	81	-	-	81
Total	157,255	-	-	157,255
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,463,486	-	-	3,463,486
- Futures contracts	836	-	-	836
- Forward currency contracts	-	50,742	-	50,742
Total	3,464,322	50,742	-	3,515,064
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,779)	-	(1,779)
Total	-	(1,779)	-	(1,779)
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	360,915	-	-	360,915
- Futures contracts	186	-	-	186
Total	361,101	-	-	361,101
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	492,573	-	-	492,573
- Futures contracts	195	-	-	195
- Forward currency contracts	-	58	-	58
Total	492,768	58	-	492,826
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10,454)	-	(10,454)
Total	-	(10,454)	-	(10,454)
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,683,486	-	-	1,683,486
- Futures contracts	254	-	-	254
Total	1,683,740	-	-	1,683,740

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	48,800	-	-	48,800
- Futures contracts	29	-	-	29
Total	48,829	-	-	48,829
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,601,676	-	-	1,601,676
- Futures contracts	921	-	-	921
Total	1,602,597	-	-	1,602,597
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,886	-	-	4,886
Total	4,886	-	-	4,886
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	34,565	-	-	34,565
- Futures contracts	31	-	-	31
Total	34,596	-	-	34,596
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	8,476	-	-	8,476
- Futures contracts	2	-	-	2
Total	8,478	-	-	8,478

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	757,812	-	757,812
Total	-	757,812	-	757,812
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(111)	-	(111)
Total	-	(111)	-	(111)

¹ Level 1 securities which are less than 500 are rounded to zero.

² Level 2 securities which are less than 500 are rounded to zero.

³ Level 3 securities which are less than 500 are rounded to zero.

30 November 2019

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	925,520	-	925,520
- Futures contracts	13,738	-	-	13,738
Total	13,738	925,520	-	939,258
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	61,841	-	-	61,841
- Futures contracts ¹	-	-	-	-
Total	61,841	-	-	61,841
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	438,299	-	-	438,299
- Futures contracts	17	-	-	17
Total	438,316	-	-	438,316
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	353,944	-	353,944
Total	-	353,944	-	353,944

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	248,957	-	248,957
Total	-	248,957	-	248,957
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,091,807	-	-	1,091,807
Total	1,091,807	-	-	1,091,807
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	938,101	-	938,101
- Forward currency contracts	-	63	-	63
Total	-	938,164	-	938,164
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(28)	-	(28)
Total	-	(28)	-	(28)
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	902,791	-	902,791
Total	-	902,791	-	902,791
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	824,824	-	3	824,827
- ETF	22,992	-	-	22,992
- Rights ¹	-	-	-	-
- Warrants	1	-	-	1
- Futures contracts	41	-	-	41
Total	847,858	-	3	847,861

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	12,054	-	-	12,054
- Rights ³	-	-	-	-
- Warrants ¹	-	-	-	-
Total	12,054	-	-	12,054
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,208,339	-	-	1,208,339
- Futures contracts	719	-	-	719
- Forward currency contracts	-	1,288	-	1,288
Total	1,209,058	1,288	-	1,210,346
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(801)	-	(801)
Total	-	(801)	-	(801)
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	125,496	-	-	125,496
- Futures contracts	99	-	-	99
- Forward currency contracts	-	1,663	-	1,663
Total	125,595	1,663	-	127,258
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15)	-	(15)
Total	-	(15)	-	(15)
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	51,194	-	-	51,194
Total	51,194	-	-	51,194
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	7,725	-	-	7,725
Total	7,725	-	-	7,725
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,080	-	-	5,080
Total	5,080	-	-	5,080
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,503	-	-	2,503
Total	2,503	-	-	2,503
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,810,287	-	4	1,810,291
- Rights ¹	-	-	-	-
- Futures contracts	373	-	-	373
- Forward currency contracts	-	443	-	443
Total	1,810,660	443	4	1,811,107
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,425)	-	(17,425)
Total	-	(17,425)	-	(17,425)
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	232,481	-	1	232,482
- Rights ¹	-	-	-	-
- Futures contracts	29	-	-	29
- Forward currency contracts	-	1,004	-	1,004
Total	232,510	1,004	1	233,515
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(491)	-	(491)
Total	-	(491)	-	(491)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,423	-	-	5,423
Total	5,423	-	-	5,423
iShares MSCI World Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	8,062	-	-	8,062
Total	8,062	-	-	8,062
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	77,171	-	-	77,171
- Futures contracts	3	-	-	3
Total	77,174	-	-	77,174
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	73,891	-	-	73,891
- Rights ¹	-	-	-	-
Total	73,891	-	-	73,891
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	116,050	-	-	116,050
- Futures contracts	2	-	-	2
Total	116,052	-	-	116,052
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	72,817	-	-	72,817
- Futures contracts	3	-	-	3
Total	72,820	-	-	72,820

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	102,507	-	-	102,507
Total	102,507	-	-	102,507
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
Total	(28)	-	-	(28)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,580,252	-	-	3,580,252
- Rights	1	-	-	1
- Futures contracts	1,571	-	-	1,571
- Forward currency contracts	-	693	-	693
Total	3,581,824	693	-	3,582,517
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(49,496)	-	(49,496)
Total	-	(49,496)	-	(49,496)
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	778,137	-	-	778,137
- Futures contracts	156	-	-	156
Total	778,293	-	-	778,293
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	459,750	-	-	459,750
- Rights ¹	-	-	-	-
- Futures contracts	221	-	-	221
- Forward currency contracts	-	3	-	3
Total	459,971	3	-	459,974
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(582)	-	(582)
Total	-	(582)	-	(582)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,022,713	-	-	1,022,713
- Futures contracts	84	-	-	84
Total	1,022,797	-	-	1,022,797
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	42,721	-	-	42,721
Total	42,721	-	-	42,721
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	942,837	-	-	942,837
- Futures contracts	9	-	-	9
Total	942,846	-	-	942,846
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,228	-	-	2,228
Total	2,228	-	-	2,228
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	53,931	-	-	53,931
- Futures contracts	3	-	-	3
Total	53,934	-	-	53,934
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	7,445	-	-	7,445
Total	7,445	-	-	7,445

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	774,426	-	774,426
- Forward currency contracts	-	106	-	106
Total	-	774,532	-	774,532
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	-	(3)	-	(3)

¹ Level 1 securities which are less than 500 are rounded to zero.

³ Level 3 securities which are less than 500 are rounded to zero.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share Classes, any fees, operating costs and expenses which are attributable to a particular share Class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share Class. The TER is calculated in accordance with the Committee of European Securities Regulators (“CESR”) guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document (“KIID”) or the product page of the website at www.ishares.com.

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 May 2020:

Fund/share class ¹	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € Corp Bond Interest Rate Hedged UCITS ETF	-	0.25
iShares Agribusiness UCITS ETF	-	0.55
iShares EM Dividend UCITS ETF	-	0.65
iShares France Govt Bond UCITS ETF EUR (Dist)	-	0.20
iShares Germany Govt Bond UCITS ETF EUR (Dist)	-	0.20
iShares Gold Producers UCITS ETF	-	0.55
iShares Italy Govt Bond UCITS ETF EUR (Dist)	-	0.20
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc) ^{2/3}	0.53	-
iShares MSCI ACWI UCITS ETF	-	0.60
iShares MSCI EM Consumer Growth UCITS ETF	-	0.60
iShares MSCI Japan EUR Hedged UCITS ETF (Acc) ²	0.64	-
iShares MSCI Japan GBP Hedged UCITS ETF (Acc) ²	0.64	-
iShares MSCI Poland UCITS ETF	-	0.74
iShares MSCI World Consumer Discretionary Sector UCITS ETF	-	0.25
iShares MSCI World Consumer Staples Sector UCITS ETF	-	0.25
iShares MSCI World Energy Sector UCITS ETF	-	0.25
iShares MSCI World EUR Hedged UCITS ETF (Acc) ²	0.55	-
iShares MSCI World GBP Hedged UCITS ETF (Acc) ²	0.55	-
iShares MSCI World Health Care Sector UCITS ETF	-	0.25
iShares MSCI World Information Technology Sector UCITS ETF	-	0.25

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund/share class ¹	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Oil & Gas Exploration & Production UCITS ETF	-	0.55
iShares S&P 500 Communication Sector UCITS ETF	-	0.15
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	-	0.15
iShares S&P 500 Consumer Staples Sector UCITS ETF	-	0.15
iShares S&P 500 Energy Sector UCITS ETF	-	0.15
iShares S&P 500 EUR Hedged UCITS ETF (Acc) ²	0.20	-
iShares S&P 500 Financials Sector UCITS ETF	-	0.15
iShares S&P 500 GBP Hedged UCITS ETF (Acc) ²	0.20	-
iShares S&P 500 Health Care Sector UCITS ETF	-	0.15
iShares S&P 500 Industrials Sector UCITS ETF	-	0.15
iShares S&P 500 Information Technology Sector UCITS ETF	-	0.15
iShares S&P 500 Materials Sector UCITS ETF	-	0.15
iShares S&P 500 Utilities Sector UCITS ETF	-	0.15
iShares S&P U.S. Banks UCITS ETF	-	0.35
iShares Spain Govt Bond UCITS ETF EUR (Dist)	-	0.20

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

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

³ As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distribution to redeemable participating shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares € Corp Bond Interest Rate Hedged UCITS ETF		iShares EM Dividend UCITS ETF		iShares France Govt Bond UCITS ETF	
	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
December	27,450	19,838	5,248	3,801	3,121	3,768	76	235
March	2,811	2,195	-	-	3,571	2,839	-	-
Distributions declared during the financial period	30,261	22,033	5,248	3,801	6,692	6,607	76	235
Equalisation income	(5,370)	(5,101)	(458)	(126)	(42)	(1,044)	21	(45)
Equalisation expense	6,519	3,676	660	600	365	2,309	(59)	57
Total	31,410	20,608	5,450	4,275	7,015	7,872	38	247

	iShares Germany Govt Bond UCITS ETF		iShares Italy Govt Bond UCITS ETF		iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹
	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 EUR'000	31 May 2019 EUR'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000
December	-	-	6,498	4,793	16,248	9,498	8
Distributions declared during the financial period	-	-	6,498	4,793	16,248	9,498	8
Equalisation income	747	391	(1,645)	(577)	(4,271)	(4,056)	-
Equalisation expense	(838)	(172)	1,681	1,090	5,877	623	-
Total	(91)	219	6,534	5,306	17,854	6,065	8

¹ The Fund launched on 16 October 2019, hence no comparative data is available.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distribution to redeemable participating shareholders (continued)

	iShares MSCI World Consumer Staples Sector UCITS ETF ¹	iShares MSCI World Energy Sector UCITS ETF ¹	iShares MSCI World Health Care Sector UCITS ETF ¹	iShares MSCI World Information Technology Sector UCITS ETF ²
	31 May 2020 USD'000	31 May 2020 USD'000	31 May 2020 USD'000	31 May 2020 USD'000
December	9	17	6	10
Distributions declared during the financial period	9	17	6	10
Equalisation income	(86)	(507)	(242)	(52)
Equalisation expense	-	264	-	31
Total	(77)	(226)	(236)	(11)

¹ The Fund launched on 17 October 2019, hence no comparative data is available.

² The Fund launched on 16 October 2019, hence no comparative data is available.

	iShares Spain Govt Bond UCITS ETF	
	31 May 2020 EUR'000	31 May 2019 EUR'000
December	2,236	2,135
Distributions declared during the financial period	2,236	2,135
Equalisation income	(141)	(969)
Equalisation expense	143	38
Total	2,238	1,204

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 31 May 2020

	Entity total		iShares Agribusiness UCITS ETF		iShares EM Dividend UCITS ETF		iShares Gold Producers UCITS ETF	
	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(17,257)	(18,112)	(90)	(91)	(1,040)	(1,396)	(1,050)	(829)
Non-reclaimable overseas capital gains tax	-	(679)	-	-	-	(727)	-	-
Total Tax	(17,257)	(18,791)	(90)	(91)	(1,040)	(2,123)	(1,050)	(829)

	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF		iShares MSCI ACWI UCITS ETF		iShares MSCI EM Consumer Growth UCITS ETF		iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	
	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 EUR'000	31 May 2019 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(5)	-	(1,450)	(1,252)	(17)	(18)	(1,751)	(2,907)
Non-reclaimable overseas capital gains tax	-	-	-	(151)	-	-	-	-
Total Tax	(5)	-	(1,450)	(1,403)	(17)	(18)	(1,751)	(2,907)

	iShares MSCI Japan GBP Hedged UCITS ETF (Acc)		iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹		iShares MSCI World Consumer Staples Sector UCITS ETF ²		iShares MSCI World Energy Sector UCITS ETF ²	
	31 May 2020 GBP'000	31 May 2019 GBP'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(226)	(335)	(7)	(7)	(17)	(17)	(32)	(32)
Total Tax	(226)	(335)	(7)	(7)	(17)	(17)	(32)	(32)

¹ The Fund launched on 16 October 2019, hence no comparative data is available.

² The Fund launched on 17 October 2019, hence no comparative data is available.

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI World EUR Hedged UCITS ETF (Acc)		iShares MSCI World GBP Hedged UCITS ETF (Acc)		iShares MSCI World Health Care Sector UCITS ETF ¹		iShares MSCI World Information Technology Sector UCITS ETF ²	
	31 May 2020	31 May 2019	31 May 2020	31 May 2019	31 May 2020	31 May 2019	31 May 2020	31 May 2019
	EUR'000	EUR'000	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,000)	(2,877)	(452)	(561)	(43)		(13)	
Total Tax	(3,000)	(2,877)	(452)	(561)	(43)		(13)	

¹ The Fund launched on 17 October 2019, hence no comparative data is available.

² The Fund launched on 16 October 2019, hence no comparative data is available.

	iShares Oil & Gas Exploration & Production UCITS ETF		iShares S&P 500 Communication Sector UCITS ETF		iShares S&P 500 Consumer Discretionary Sector UCITS ETF		iShares S&P 500 Consumer Staples Sector UCITS ETF	
	31 May 2020	31 May 2019	31 May 2020	31 May 2019	31 May 2020	31 May 2019	31 May 2020	31 May 2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(171)	(220)	(83)	(34)	(102)	(55)	(141)	(75)
Total Tax	(171)	(220)	(83)	(34)	(102)	(55)	(141)	(75)

	iShares S&P 500 Energy Sector UCITS ETF		iShares S&P 500 EUR Hedged UCITS ETF (Acc)		iShares S&P 500 Financials Sector UCITS ETF		iShares S&P 500 GBP Hedged UCITS ETF (Acc)	
	31 May 2020	31 May 2019	31 May 2020	31 May 2019	31 May 2020	31 May 2019	31 May 2020	31 May 2019
	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000	GBP'000	GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(425)	(366)	(5,046)	(5,181)	(1,474)	(1,724)	(719)	(512)
Total Tax	(425)	(366)	(5,046)	(5,181)	(1,474)	(1,724)	(719)	(512)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares S&P 500 Health Care Sector UCITS ETF		iShares S&P 500 Industrials Sector UCITS ETF		iShares S&P 500 Information Technology Sector UCITS ETF		iShares S&P 500 Materials Sector UCITS ETF	
	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,668)	(1,461)	(64)	(25)	(1,307)	(1,548)	(4)	(3)
Total Tax	(1,668)	(1,461)	(64)	(25)	(1,307)	(1,548)	(4)	(3)

	iShares S&P 500 Utilities Sector UCITS ETF		iShares S&P U.S. Banks UCITS ETF	
	31 May 2020 USD'000	31 May 2019 USD'000	31 May 2020 USD'000	31 May 2019 USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(149)	(96)	(26)	(18)
Total Tax	(149)	(96)	(26)	(18)

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Share capital

Authorised

The authorised share capital of the Entity is GBP2 divided into 2 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value (“NPV”).

Subscriber shares

The 2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 May 2020 and 30 November 2019. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity’s investment business.

Voting Rights

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

9. Net asset value attributable to redeemable shareholders

As at 31 May 2020

		31 May 2020	30 Nov 2019
iShares € Corp Bond Interest Rate Hedged UCITS ETF			
EUR (Dist)			
Net asset value	EUR’000	935,335	941,273
Shares in issue		10,052,110	9,755,344
Net asset value per share	EUR	93.05	96.49
iShares Agribusiness UCITS ETF			
USD (Acc)			
Net asset value	USD’000	49,379	62,016
Shares in issue		1,700,000	1,800,000
Net asset value per share	USD	29.05	34.45
iShares EM Dividend UCITS ETF			
USD (Dist)			
Net asset value	USD’000	329,537	441,407
Shares in issue		19,079,798	21,130,000
Net asset value per share	USD	17.27	20.89
iShares France Govt Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR’000	266,405	357,069
Shares in issue		1,669,040	2,238,460
Net asset value per share	EUR	159.62	159.52

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2020	30 Nov 2019
iShares Germany Govt Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	233,490	251,241
Shares in issue		1,579,139	1,707,349
Net asset value per share	EUR	147.86	147.15

		31 May 2020	30 Nov 2019
iShares Gold Producers UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,841,435	1,092,415
Shares in issue		125,300,000	93,800,000
Net asset value per share	USD	14.70	11.65

		31 May 2020	30 Nov 2019
iShares Italy Govt Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	919,318	930,192
Shares in issue		5,584,334	5,568,058
Net asset value per share	EUR	164.62	167.06
USD Hedged (Acc)			
Net asset value	USD'000	2,224	16,998
Shares in issue		398,435	3,049,251
Net asset value per share	USD	5.58	5.57

		31 May 2020	30 Nov 2019
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	245	-
Shares in issue		52,000	-
Net asset value per share	EUR	4.71	-
USD (Acc)			
Net asset value	USD'000	334,219	193,184
Shares in issue		60,207,398	34,186,855
Net asset value per share	USD	5.55	5.65
USD (Dist)			
Net asset value	USD'000	659,157	728,470
Shares in issue		6,625,098	7,028,933
Net asset value per share	USD	99.49	103.64

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2020	30 Nov 2019
iShares MSCI ACWI UCITS ETF			
USD (Acc)			
Net asset value	USD'000	967,191	850,739
Shares in issue		19,400,000	16,000,000
Net asset value per share	USD	49.86	53.17

		31 May 2020	30 Nov 2019
iShares MSCI EM Consumer Growth UCITS ETF			
USD (Acc)			
Net asset value	USD'000	40,794	12,095
Shares in issue		1,400,000	400,000
Net asset value per share	USD	29.14	30.24

		31 May 2020	30 Nov 2019
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)			
EUR (Acc)			
Net asset value	EUR'000	830,477	1,223,270
Shares in issue		18,000,000	24,560,000
Net asset value per share	EUR	46.14	49.81

		31 May 2020	30 Nov 2019
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)			
GBP (Acc)			
Net asset value	GBP'000	99,541	128,771
Shares in issue		1,800,000	2,160,000
Net asset value per share	GBP	55.30	59.62

		31 May 2020	30 Nov 2019
iShares MSCI Poland UCITS ETF			
USD (Acc)			
Net asset value	USD'000	49,989	51,689
Shares in issue		3,400,000	2,700,000
Net asset value per share	USD	14.70	19.14

		31 May 2020	30 Nov 2019
iShares MSCI World Consumer Discretionary Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	7,707	7,750
Shares in issue		1,500,000	1,500,000
Net asset value per share	USD	5.14	5.17

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2020	30 Nov 2019
iShares MSCI World Consumer Staples Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	14,601	5,094
Shares in issue		3,000,000	1,000,000
Net asset value per share	USD	4.87	5.09

		31 May 2020	30 Nov 2019
iShares MSCI World Energy Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	17,377	2,539
Shares in issue		5,000,000	500,000
Net asset value per share	USD	3.48	5.08

		31 May 2020	30 Nov 2019
iShares MSCI World EUR Hedged UCITS ETF (Acc)			
EUR (Acc)			
Net asset value	EUR'000	1,938,123	1,810,027
Shares in issue		37,000,000	32,400,000
Net asset value per share	EUR	52.38	55.87

		31 May 2020	30 Nov 2019
iShares MSCI World GBP Hedged UCITS ETF (Acc)			
GBP (Acc)			
Net asset value	GBP'000	274,630	234,872
Shares in issue		5,000,000	4,000,000
Net asset value per share	GBP	54.93	58.72

		31 May 2020	30 Nov 2019
iShares MSCI World Health Care Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	57,735	5,437
Shares in issue		10,000,000	1,000,000
Net asset value per share	USD	5.77	5.44

		31 May 2020	30 Nov 2019
iShares MSCI World Information Technology Sector UCITS ETF			
USD (Dist)			
Net asset value	USD'000	26,788	8,084
Shares in issue		4,500,000	1,500,000
Net asset value per share	USD	5.95	5.39

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2020	30 Nov 2019
iShares Oil & Gas Exploration & Production UCITS ETF			
USD (Acc)			
Net asset value	USD'000	122,914	77,385
Shares in issue		13,000,000	5,500,000
Net asset value per share	USD	9.45	14.07
iShares S&P 500 Communication Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	97,392	74,065
Shares in issue		16,750,000	13,000,000
Net asset value per share	USD	5.81	5.70
iShares S&P 500 Consumer Discretionary Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	117,630	116,316
Shares in issue		14,250,000	14,750,000
Net asset value per share	USD	8.25	7.89
iShares S&P 500 Consumer Staples Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	80,657	73,015
Shares in issue		14,000,000	12,250,000
Net asset value per share	USD	5.76	5.96
iShares S&P 500 Energy Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	158,856	103,621
Shares in issue		48,250,000	21,750,000
Net asset value per share	USD	3.29	4.76
iShares S&P 500 EUR Hedged UCITS ETF (Acc)			
EUR (Acc)			
Net asset value	EUR'000	3,521,389	3,573,749
Shares in issue		52,800,000	51,680,000
Net asset value per share	EUR	66.69	69.15

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2020	30 Nov 2019
iShares S&P 500 Financials Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	362,713	781,681
Shares in issue		57,500,000	97,250,000
Net asset value per share	USD	6.31	8.04

		31 May 2020	30 Nov 2019
iShares S&P 500 GBP Hedged UCITS ETF (Acc)			
GBP (Acc)			
Net asset value	GBP'000	484,479	464,176
Shares in issue		6,960,000	6,420,000
Net asset value per share	GBP	69.61	72.30

		31 May 2020	30 Nov 2019
iShares S&P 500 Health Care Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,686,601	1,024,923
Shares in issue		220,500,000	140,750,000
Net asset value per share	USD	7.65	7.28

		31 May 2020	30 Nov 2019
iShares S&P 500 Industrials Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	49,087	42,912
Shares in issue		9,250,000	6,750,000
Net asset value per share	USD	5.31	6.36

		31 May 2020	30 Nov 2019
iShares S&P 500 Information Technology Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,608,068	943,924
Shares in issue		131,000,000	86,000,000
Net asset value per share	USD	12.28	10.98

		31 May 2020	30 Nov 2019
iShares S&P 500 Materials Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	4,898	2,239
Shares in issue		875,000	375,000
Net asset value per share	USD	5.60	5.97

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 May 2020	30 Nov 2019
iShares S&P 500 Utilities Sector UCITS ETF			
USD (Acc)			
Net asset value	USD'000	34,822	54,335
Shares in issue		5,500,000	8,250,000
Net asset value per share	USD	6.33	6.59

		31 May 2020	30 Nov 2019
iShares S&P U.S. Banks UCITS ETF			
USD (Acc)			
Net asset value	USD'000	8,518	7,476
Shares in issue		2,500,000	1,500,000
Net asset value per share	USD	3.41	4.98

		31 May 2020	30 Nov 2019
iShares Spain Govt Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	759,832	775,786
Shares in issue		4,320,378	4,393,828
Net asset value per share	EUR	175.87	176.56
USD Hedged (Acc)			
Net asset value	USD'000	8,366	8,293
Shares in issue		1,467,125	1,467,125
Net asset value per share	USD	5.70	5.65

10. Exchange rates

The rates of exchange ruling at 31 May 2020 and 30 November 2019 were:

		31 May 2020	30 Nov 2019
GBP1=	AUD	1.8625	1.9123
	CAD	1.7088	1.7181
	CHF	1.1877	1.2927
	DKK	8.2841	8.7653
	EUR	1.1114	1.1731
	HKD	9.5826	10.1252
	ILS	4.3313	4.4886
	JPY	133.1928	141.6512
	NOK	12.0170	11.9126
	NZD	1.9964	2.0151
	SEK	11.6439	12.3816
	SGD	1.7474	1.7688
	USD	1.2363	1.2935
EUR1=	AUD	1.6757	1.6301

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		31 May 2020	30 Nov 2019
	CAD	1.5375	1.4645
	CHF	1.0686	1.1019
	DKK	7.4535	7.4717
	GBP	0.8997	0.8524
	HKD	8.6218	8.6309
	ILS	3.8970	3.8261
	JPY	119.8390	120.7458
	NOK	10.8122	10.1545
	NZD	1.7963	1.7177
	SEK	10.4765	10.5543
	SGD	1.5722	1.5078
	USD	1.1123	1.1026
USD1=	AED	3.6732	3.6732
	AUD	1.5065	1.4784
	BRL	5.4311	4.2283
	CAD	1.3822	1.3283
	CHF	0.9607	0.9994
	CLP	805.2000	806.9200
	CNH	7.1642	7.0300
	CNY	-	7.0265
	COP	3,712.9550	3,524.3600
	CZK	24.2011	23.1734
	DKK	6.7007	6.7764
	EGP	15.8600	16.1200
	EUR	0.8990	0.9069
	GBP	0.8089	0.7731
	HKD	7.7510	7.8278
	HUF	311.3589	303.2333
	IDR	14,610.0000	14,105.0000
	ILS	3.5034	3.4701
	INR	75.6163	71.7375
	JPY	107.7350	109.5100
	KRW	1,238.4500	1,181.1500
	MAD	9.7748	9.6585
	MXN	22.1298	19.5055
	MYR	4.3475	4.1765
	NOK	9.7202	9.2096
	NZD	1.6149	1.5579
	PHP	50.6200	50.8150
	PLN	4.0042	3.9111
	QAR	3.6410	3.6410
	RUB	70.6413	64.2700

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

	31 May 2020	30 Nov 2019
SAR	3.7575	3.7500
SEK	9.4184	9.5722
SGD	1.4134	1.3675
THB	31.8100	30.2175
TRY	6.8215	5.7435
TWD	30.0250	30.5105
ZAR	17.6295	14.6530

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

		31 May 2020	30 Nov 2019
GBP1=	EUR	1.1556	1.1351
	USD	1.2705	1.2731

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 May 2020.

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent: *BlackRock Advisors (UK) Limited*

Sub-Investment Managers: *BlackRock Financial Management, Inc.*
BlackRock (Singapore) Limited
BlackRock Asset Management North Asia Limited
BlackRock Asset Management Deutschland AG

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

The ultimate holding company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and Representative in Switzerland is BlackRock, Inc. a company incorporated in Delaware USA. During the period, PNC Financial Services Group, Inc. ("PNC") was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 31 May 2020 and 30 November 2019.

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

Fund name	Sub-Investment Manager
iShares € Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares France Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Germany Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Italy Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Spain Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Agribusiness UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Gold Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI ACWI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Consumer Growth UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Poland UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Oil & Gas Exploration & Production UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Communication Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Consumer Staples Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Energy Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Financials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Health Care Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Industrials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Information Technology Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Materials Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Utilities Sector UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P U.S. Banks UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

Fees payable to the Manager and Investment Manager during the financial period are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the condensed income statement.

The non-executive Directors as at 31 May 2020 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McNaughton	No	Yes
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes
Teresa O'Flynn	Yes	Yes
Jessica Irschick	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

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

Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Funds' schedule of investments.

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

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock (continued)

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Total expense ratio of 0.40%¹</i>
<i>iShares MSCI India UCITS ETF</i>	<i>Total expense ratio of 0.65%¹</i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Total expense ratio of 0.60%¹</i>
Investment Company – UCITS authorised in Germany	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Total expense ratio of 0.33% of NAV¹</i>

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

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

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

Fund name	Currency	Management fee rebate for the period ended 31 May 2020	Management fee rebate for the period ended 31 May 2019
iShares MSCI ACWI UCITS ETF	USD	63,306	32,661

Significant holdings

The following investor(s) are:

- funds managed by the BlackRock Group or are affiliates of BlackRock Inc. ("Related BlackRock Funds") or
- investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

As at 31 May 2020

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

As at 30 November 2019

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities Lending

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

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

Fund name	Currency	31 May 2020 '000	31 May 2019 '000
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	107	198
iShares Agribusiness UCITS ETF	USD	10	37
iShares EM Dividend UCITS ETF	USD	25	154
iShares France Govt Bond UCITS ETF	EUR	7	9
iShares Germany Govt Bond UCITS ETF	EUR	24	13
iShares Gold Producers UCITS ETF	USD	103	88
iShares Italy Govt Bond UCITS ETF	EUR	8	41
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	268	188
iShares MSCI ACWI UCITS ETF	USD	111	102
iShares MSCI EM Consumer Growth UCITS ETF	USD	3	2
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	214	340
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	23	32
iShares MSCI Poland UCITS ETF	USD	4	5
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	254	348
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	44	68
iShares Oil & Gas Exploration & Production UCITS ETF	USD	21	33
iShares S&P 500 Communication Sector UCITS ETF	USD	2	-
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	3	1
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	1	2
iShares S&P 500 Energy Sector UCITS ETF	USD	1	4
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	118	160
iShares S&P 500 Financials Sector UCITS ETF	USD	3	12
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	17	11
iShares S&P 500 Health Care Sector UCITS ETF	USD	82	91
iShares S&P 500 Industrials Sector UCITS ETF	USD	2	1
iShares S&P 500 Information Technology Sector UCITS ETF	USD	28	17
iShares S&P 500 Utilities Sector UCITS ETF	USD	1	1
iShares Spain Govt Bond UCITS ETF	EUR	6	7

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (30 November 2019: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (30 November 2019: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (30 November 2019: Nil).

iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 31 May 2020 and financial year ended 30 November 2019.

13. Subsequent events

The ex-date and pay date for distributions of the below Funds occurred post financial period end to date of signing.

Fund	Distribution Amount ('000)
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR 3,776
iShares EM Dividend UCITS ETF	USD 5,713
iShares Italy Govt Bond UCITS ETF	EUR 5,043
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD 14,822
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD 35
iShares MSCI World Consumer Staples Sector UCITS ETF	USD 162
iShares MSCI World Energy Sector UCITS ETF	USD 473
iShares MSCI World Health Care Sector UCITS ETF	USD 512
iShares MSCI World Information Technology Sector UCITS ETF	USD 218
iShares Spain Govt Bond UCITS ETF	EUR 1,792

On 12 June 2020, EUR Hedged (Dist) share class of iShares S&P 500 Health Care Sector UCITS ETF was launched.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 31 May 2020.

14. Approval date

The financial statements were approved by the Directors on 28 July 2020.

iSHARES V PLC

SCHEDULE OF INVESTMENTS

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 98.33%)				
Bonds (30 November 2019: 98.33%)				
Australia (30 November 2019: 2.17%)				
Corporate Bonds				
EUR	325,000	APT Pipelines Ltd 1.375% 22/03/2022	328	0.04
EUR	100,000	APT Pipelines Ltd 2.000% 22/03/2027	104	0.01
EUR	150,000	APT Pipelines Ltd 2.000% 15/07/2030	153	0.02
EUR	300,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	310	0.03
EUR	200,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	216	0.02
EUR	250,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	252	0.03
EUR	250,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	243	0.03
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	210	0.02
EUR	200,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	218	0.02
EUR	435,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	440	0.05
EUR	275,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026 [^]	282	0.03
EUR	425,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	415	0.04
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	102	0.01
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	159	0.02
EUR	100,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	100	0.01
EUR	175,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	179	0.02
EUR	200,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	218	0.02
EUR	400,000	BHP Billiton Finance Ltd 3.125% 29/04/2033 [^]	481	0.05
EUR	290,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	335	0.04
EUR	283,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	325	0.03
EUR	225,000	Brambles Finance Ltd 2.375% 12/06/2024	237	0.03
EUR	325,000	Commonwealth Bank of Australia 0.500% 11/07/2022	327	0.04
EUR	300,000	Commonwealth Bank of Australia 1.125% 18/01/2028	315	0.03
EUR	500,000	Commonwealth Bank of Australia 1.936% 03/10/2029	504	0.05
EUR	500,000	Commonwealth Bank of Australia 2.000% 22/04/2027	503	0.05
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	98	0.01
EUR	240,000	Macquarie Bank Ltd 1.125% 20/01/2022	242	0.03
EUR	200,000	Macquarie Group Ltd 0.625% 03/02/2027 [^]	190	0.02
EUR	100,000	Macquarie Group Ltd 1.250% 05/03/2025	99	0.01
EUR	335,000	National Australia Bank Ltd 0.250% 20/05/2024	336	0.04
EUR	400,000	National Australia Bank Ltd 0.350% 07/09/2022	402	0.04
EUR	300,000	National Australia Bank Ltd 0.625% 30/08/2023	304	0.03
EUR	250,000	National Australia Bank Ltd 0.625% 10/11/2023	254	0.03
EUR	250,000	National Australia Bank Ltd 0.625% 18/09/2024 [^]	254	0.03
EUR	417,000	National Australia Bank Ltd 0.875% 20/01/2022	422	0.05
EUR	125,000	National Australia Bank Ltd 1.125% 20/05/2031	131	0.01
EUR	353,000	National Australia Bank Ltd 1.250% 18/05/2026 [^]	373	0.04
EUR	500,000	National Australia Bank Ltd 1.375% 30/08/2028	537	0.06
EUR	150,000	National Australia Bank Ltd 2.750% 08/08/2022	159	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2019: 2.17%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Origin Energy Finance Ltd 1.000% 17/09/2029	221	0.02
EUR	300,000	Origin Energy Finance Ltd 3.500% 04/10/2021	310	0.03
EUR	200,000	Scentre Group Trust 1 2.250% 16/07/2024 [^]	203	0.02
EUR	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	198	0.02
EUR	250,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	229	0.02
EUR	250,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	238	0.03
EUR	150,000	Scentre Group Trust 2 3.250% 11/09/2023	157	0.02
EUR	100,000	Stockland Trust 1.500% 03/11/2021	100	0.01
EUR	125,000	Stockland Trust 1.625% 27/04/2026	123	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	98	0.01
EUR	270,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	279	0.03
EUR	325,000	Telstra Corp Ltd 1.125% 14/04/2026	336	0.04
EUR	370,000	Telstra Corp Ltd 1.375% 26/03/2029	390	0.04
EUR	400,000	Telstra Corp Ltd 2.500% 15/09/2023 [^]	427	0.05
EUR	300,000	Telstra Corp Ltd 3.500% 21/09/2022	321	0.03
EUR	100,000	Telstra Corp Ltd 3.750% 16/05/2022	106	0.01
EUR	165,000	Telstra Corp Ltd 3.750% 16/05/2022	176	0.02
EUR	125,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	123	0.01
EUR	300,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	299	0.03
EUR	150,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	158	0.02
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	109	0.01
EUR	250,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	242	0.03
EUR	150,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	151	0.02
EUR	175,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	180	0.02
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	180	0.02
EUR	300,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	321	0.03
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	152	0.02
EUR	100,000	Wesfarmers Ltd 1.250% 07/10/2021	101	0.01
EUR	500,000	Wesfarmers Ltd 2.750% 02/08/2022	524	0.06
EUR	350,000	Westpac Banking Corp 0.250% 17/01/2022	351	0.04
EUR	225,000	Westpac Banking Corp 0.375% 05/03/2023	226	0.02
EUR	300,000	Westpac Banking Corp 0.625% 22/11/2024	303	0.03
EUR	300,000	Westpac Banking Corp 0.750% 17/10/2023	305	0.03
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027 [^]	206	0.02
EUR	275,000	Westpac Banking Corp 1.125% 05/09/2027	288	0.03
EUR	300,000	Westpac Banking Corp 1.450% 17/07/2028	323	0.03
Total Australia			19,211	2.05
Austria (30 November 2019: 0.88%)				
Corporate Bonds				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	193	0.02
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	182	0.02
EUR	100,000	Borealis AG 1.750% 10/12/2025	106	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Austria (30 November 2019: 0.88%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	277	0.03
EUR	200,000	Erste Group Bank AG 0.375% 16/04/2024	199	0.02
EUR	200,000	Erste Group Bank AG 0.875% 22/05/2026	197	0.02
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	101	0.01
EUR	300,000	Erste Group Bank AG 1.000% 10/06/2030 [^]	283	0.03
EUR	200,000	IMMOFINANZ AG 2.625% 27/01/2023	199	0.02
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	103	0.01
EUR	150,000	OMV AG 0.000% 03/07/2025	145	0.02
EUR	250,000	OMV AG 0.750% 04/12/2023	251	0.03
EUR	327,000	OMV AG 1.000% 14/12/2026 [^]	333	0.04
EUR	250,000	OMV AG 1.000% 03/07/2034	234	0.03
EUR	250,000	OMV AG 1.875% 04/12/2028	268	0.03
EUR	525,000	OMV AG 2.000% 09/04/2028	566	0.06
EUR	200,000	OMV AG 2.625% 27/09/2022	210	0.02
EUR	200,000	OMV AG 2.875% [#]	200	0.02
EUR	300,000	OMV AG 3.500% 27/09/2027	355	0.04
EUR	250,000	OMV AG 4.250% 12/10/2021	263	0.03
EUR	100,000	OMV AG 5.250% [#]	104	0.01
EUR	260,000	OMV AG 5.250% [#]	270	0.03
EUR	300,000	OMV AG 6.250% [#]	349	0.04
EUR	300,000	Raiffeisen Bank International AG 0.250% 05/07/2021	299	0.03
EUR	300,000	Raiffeisen Bank International AG 0.250% 22/01/2025	294	0.03
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	290	0.03
EUR	200,000	Raiffeisen Bank International AG 1.000% 04/12/2023	202	0.02
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	92	0.01
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	92	0.01
EUR	200,000	Raiffeisen Bank International AG 6.000% 16/10/2023	220	0.02
EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	105	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	193	0.02
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	99	0.01
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	211	0.02
EUR	418,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	436	0.05
EUR	100,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	109	0.01
EUR	294,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022 [^]	313	0.03
EUR	200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	229	0.03
EUR	100,000	UNIQA Insurance Group AG 6.875% 31/07/2043	112	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	160	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	220	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 November 2019: 0.88%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Volksbank Wien AG 2.750% 06/10/2027	95	0.01
Total Austria			9,159	0.98
Belgium (30 November 2019: 1.91%)				
Corporate Bonds				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	106	0.01
EUR	200,000	Ageas SA 3.250% 02/07/2049	205	0.02
EUR	100,000	Ageas SA 3.250% 02/07/2049 [^]	102	0.01
EUR	431,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	435	0.05
EUR	834,000	Anheuser-Busch InBev SA 0.875% 17/03/2022	841	0.09
EUR	350,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	352	0.04
EUR	975,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	982	0.11
EUR	1,298,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	1,350	0.15
EUR	629,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 [^]	635	0.07
EUR	250,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	251	0.03
EUR	150,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	151	0.02
EUR	185,000	Anheuser-Busch InBev SA 1.950% 30/09/2021	189	0.02
EUR	1,066,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 [^]	1,138	0.12
EUR	325,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	322	0.04
EUR	300,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	322	0.04
EUR	480,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	532	0.06
EUR	1,235,000	Anheuser-Busch InBev SA 2.750% 17/03/2036 [^]	1,306	0.14
EUR	400,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	438	0.05
EUR	550,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	612	0.07
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	115	0.01
EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	700	0.08
EUR	100,000	Anheuser-Busch InBev SA 4.000% 02/06/2021	104	0.01
EUR	200,000	Argenta Spaarbank NV 1.000% 06/02/2024	201	0.02
EUR	300,000	Argenta Spaarbank NV 1.000% 29/01/2027	291	0.03
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	101	0.01
EUR	200,000	Barry Callebaut Services NV 2.375% 24/05/2024	209	0.02
EUR	300,000	Belfius Bank SA 0.000% 28/08/2026 [^]	287	0.03
EUR	200,000	Belfius Bank SA 0.375% 13/02/2026	192	0.02
EUR	200,000	Belfius Bank SA 0.625% 30/08/2023	201	0.02
EUR	300,000	Belfius Bank SA 0.750% 12/09/2022	299	0.03
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	200	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	100	0.01
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026 [^]	212	0.02
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	98	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	106	0.01
EUR	300,000	Elia Group SA 2.750% [#]	306	0.03
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	101	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	207	0.02
EUR	400,000	Elia Transmission Belgium SA 1.375% 14/01/2026	418	0.05
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	119	0.01
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	240	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Belgium (30 November 2019: 1.91%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Ethias SA 5.000% 14/01/2026	216	0.02
EUR	375,000	Euroclear Bank SA 0.500% 10/07/2023	375	0.04
EUR	300,000	KBC Group NV 0.500% 03/12/2029	283	0.03
EUR	200,000	KBC Group NV 0.500% 03/12/2029 [*]	189	0.02
EUR	200,000	KBC Group NV 0.625% 10/04/2025 [*]	199	0.02
EUR	600,000	KBC Group NV 0.750% 01/03/2022	601	0.06
EUR	400,000	KBC Group NV 0.750% 18/10/2023	402	0.04
EUR	200,000	KBC Group NV 0.750% 24/01/2030 [*]	196	0.02
EUR	200,000	KBC Group NV 0.875% 27/06/2023	202	0.02
EUR	400,000	KBC Group NV 1.125% 25/01/2024	406	0.04
EUR	100,000	KBC Group NV 1.625% 18/09/2029	99	0.01
EUR	300,000	KBC Group NV 1.875% 11/03/2027	300	0.03
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	104	0.01
EUR	200,000	Solvay SA 0.500% 06/09/2029	185	0.02
EUR	400,000	Solvay SA 1.625% 02/12/2022	410	0.04
EUR	200,000	Solvay SA 2.750% 02/12/2027	222	0.02
Total Belgium			19,465	2.08
Bermuda (30 November 2019: 0.05%)				
Corporate Bonds				
EUR	300,000	Bacardi Ltd 2.750% 03/07/2023	303	0.03
EUR	200,000	Fidelity International Ltd 2.500% 04/11/2026	201	0.02
Total Bermuda			504	0.05
Brazil (30 November 2019: 0.02%)				
Corporate Bonds				
EUR	300,000	Vale SA 3.750% 10/01/2023	305	0.03
Total Brazil			305	0.03
British Virgin Islands (30 November 2019: 0.14%)				
Corporate Bonds				
EUR	225,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	222	0.02
EUR	175,000	Global Switch Holdings Ltd 1.500% 31/01/2024	175	0.02
EUR	348,000	Global Switch Holdings Ltd 2.250% 31/05/2027	358	0.04
EUR	200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	190	0.02
EUR	150,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	151	0.02
EUR	200,000	Talent Yield Euro Ltd 1.300% 21/04/2022	201	0.02
Total British Virgin Islands			1,297	0.14
Canada (30 November 2019: 0.78%)				
Corporate Bonds				
EUR	350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 [*]	355	0.04
EUR	450,000	Bank of Montreal 0.250% 17/11/2021	450	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2019: 0.78%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	214	0.02
EUR	300,000	Bank of Nova Scotia 0.375% 06/04/2022 [*]	300	0.03
EUR	425,000	Bank of Nova Scotia 0.500% 30/04/2024	422	0.05
EUR	425,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	419	0.04
EUR	125,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	127	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	203	0.02
EUR	275,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	269	0.03
EUR	400,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	401	0.04
EUR	215,000	Great-West Lifeco Inc 1.750% 07/12/2026	222	0.02
EUR	250,000	Great-West Lifeco Inc 2.500% 18/04/2023	261	0.03
EUR	125,000	Magna International Inc 1.500% 25/09/2027	121	0.01
EUR	150,000	Magna International Inc 1.900% 24/11/2023	153	0.02
EUR	200,000	Magna International Inc 1.900% 24/11/2023	204	0.02
EUR	350,000	Royal Bank of Canada 0.125% 23/07/2024	344	0.04
EUR	175,000	Royal Bank of Canada 0.250% 02/05/2024	173	0.02
EUR	675,000	Toronto-Dominion Bank 0.375% 25/04/2024	674	0.07
EUR	600,000	Toronto-Dominion Bank 0.625% 20/07/2023	612	0.07
EUR	700,000	Total Capital Canada Ltd 2.125% 18/09/2029	798	0.09
Total Canada			6,722	0.72
Cayman Islands (30 November 2019: 0.32%)				
Corporate Bonds				
EUR	175,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	176	0.02
EUR	200,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	210	0.02
EUR	425,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	423	0.05
EUR	669,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	676	0.07
EUR	224,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	235	0.02
EUR	500,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	528	0.06
EUR	579,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	585	0.06
EUR	150,000	XLIT Ltd 3.250% 29/06/2047	158	0.02
Total Cayman Islands			2,991	0.32
Czech Republic (30 November 2019: 0.11%)				
Corporate Bonds				
EUR	350,000	EP Infrastructure AS 1.659% 26/04/2024	346	0.04
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	96	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	96	0.01
EUR	275,000	EP Infrastructure AS 2.045% 09/10/2028 [*]	258	0.03
EUR	200,000	NET4GAS sro 2.500% 28/07/2021	204	0.02
Total Czech Republic			1,000	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Denmark (30 November 2019: 1.01%)				
Corporate Bonds				
EUR	250,000	AP Moller - Maersk A/S 1.500% 24/11/2022	249	0.03
EUR	350,000	AP Moller - Maersk A/S 1.750% 16/03/2026	341	0.04
EUR	475,000	Carlsberg Breweries A/S 0.500% 06/09/2023 [^]	474	0.05
EUR	150,000	Carlsberg Breweries A/S 0.875% 01/07/2029	149	0.02
EUR	100,000	Carlsberg Breweries A/S 0.875% 01/07/2029	99	0.01
EUR	400,000	Carlsberg Breweries A/S 2.500% 28/05/2024	427	0.05
EUR	180,000	Carlsberg Breweries A/S 2.625% 15/11/2022	189	0.02
EUR	300,000	Danfoss A/S 1.375% 23/02/2022	302	0.03
EUR	250,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	266	0.03
EUR	450,000	Danske Bank A/S 0.250% 28/11/2022	449	0.05
EUR	550,000	Danske Bank A/S 0.500% 27/08/2025	530	0.06
EUR	275,000	Danske Bank A/S 0.625% 26/05/2025	274	0.03
EUR	275,000	Danske Bank A/S 0.750% 02/06/2023	278	0.03
EUR	375,000	Danske Bank A/S 0.875% 22/05/2023	371	0.04
EUR	200,000	Danske Bank A/S 0.875% 22/05/2023	198	0.02
EUR	400,000	Danske Bank A/S 1.375% 24/05/2022	402	0.04
EUR	300,000	Danske Bank A/S 1.375% 12/02/2030	284	0.03
EUR	140,000	Danske Bank A/S 1.625% 15/03/2024 [^]	142	0.01
EUR	325,000	Danske Bank A/S 2.500% 21/06/2029	326	0.03
EUR	100,000	Danske Bank A/S 2.750% 19/05/2026	100	0.01
EUR	300,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027 [^]	274	0.03
EUR	300,000	ISS Global A/S 0.875% 18/06/2026	280	0.03
EUR	250,000	ISS Global A/S 1.500% 31/08/2027	236	0.02
EUR	200,000	ISS Global A/S 2.125% 02/12/2024	203	0.02
EUR	375,000	Jyske Bank A/S 0.625% 20/06/2024	366	0.04
EUR	182,000	Jyske Bank A/S 2.250% 05/04/2029	182	0.02
EUR	200,000	Nykredit Realkredit A/S 0.125% 10/07/2024	190	0.02
EUR	150,000	Nykredit Realkredit A/S 0.250% 20/01/2023	147	0.02
EUR	100,000	Nykredit Realkredit A/S 0.500% 19/01/2022	99	0.01
EUR	200,000	Nykredit Realkredit A/S 0.625% 17/01/2025	193	0.02
EUR	200,000	Nykredit Realkredit A/S 0.750% 14/07/2021	326	0.03
EUR	175,000	Nykredit Realkredit A/S 0.750% 20/01/2027	167	0.02
EUR	350,000	Nykredit Realkredit A/S 0.875% 17/01/2024	346	0.04
EUR	300,000	Nykredit Realkredit A/S 2.750% 17/11/2027	304	0.03
EUR	200,000	Sydbank A/S 1.250% 04/02/2022	198	0.02
EUR	125,000	Sydbank A/S 1.375% 18/09/2023 [^]	123	0.01
Total Denmark			9,484	1.01
Estonia (30 November 2019: 0.02%)				
Corporate Bonds				
EUR	200,000	Luminor Bank AS 1.375% 21/10/2022	198	0.02
Total Estonia			198	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 November 2019: 1.02%)				
Corporate Bonds				
EUR	125,000	CRH Finland Services Oyj 0.875% 05/11/2023	125	0.01
EUR	225,000	Elenia Finance Oyj 0.375% 06/02/2027	219	0.02
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	101	0.01
EUR	150,000	Elisa Oyj 1.125% 26/02/2026	152	0.02
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024 [^]	202	0.02
EUR	175,000	Kojamo Oyj 1.625% 07/03/2025	177	0.02
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	152	0.02
EUR	495,000	Nordea Bank Abp 0.300% 30/06/2022	497	0.05
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	201	0.02
EUR	400,000	Nordea Bank Abp 0.500% 14/05/2027	402	0.04
EUR	350,000	Nordea Bank Abp 0.875% 26/06/2023	352	0.04
EUR	700,000	Nordea Bank Abp 1.000% 22/02/2023	716	0.08
EUR	350,000	Nordea Bank Abp 1.000% 07/09/2026	346	0.04
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	95	0.01
EUR	750,000	Nordea Bank Abp 1.125% 12/02/2025	781	0.08
EUR	400,000	Nordea Bank Abp 1.125% 27/09/2027 [^]	421	0.05
EUR	200,000	OP Corporate Bank Plc 0.375% 11/10/2022	201	0.02
EUR	210,000	OP Corporate Bank Plc 0.375% 29/08/2023 [^]	211	0.02
EUR	300,000	OP Corporate Bank Plc 0.375% 26/02/2024	302	0.03
EUR	150,000	OP Corporate Bank Plc 0.375% 19/06/2024	147	0.02
EUR	250,000	OP Corporate Bank Plc 0.500% 12/08/2025	251	0.03
EUR	200,000	OP Corporate Bank Plc 0.600% 18/01/2027	195	0.02
EUR	300,000	OP Corporate Bank Plc 0.625% 12/11/2029	285	0.03
EUR	450,000	OP Corporate Bank Plc 0.750% 03/03/2022	454	0.05
EUR	100,000	OP Corporate Bank Plc 1.000% 22/05/2025	103	0.01
EUR	150,000	OP Corporate Bank Plc 1.500% 28/02/2022	162	0.02
EUR	500,000	Sampo Oyj 1.000% 18/09/2023 [^]	507	0.05
EUR	100,000	Sampo Oyj 1.250% 30/05/2025	102	0.01
EUR	325,000	Sampo Oyj 1.625% 21/02/2028	339	0.04
EUR	225,000	Sampo Oyj 2.250% 27/09/2030 [^]	246	0.03
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	107	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	107	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	121	0.01
EUR	200,000	Stora Enso Oyj 2.125% 16/06/2023	204	0.02
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	201	0.02
Total Finland			9,184	0.98
France (30 November 2019: 20.23%)				
Corporate Bonds				
EUR	200,000	Accor SA 1.250% 25/01/2024	190	0.02
EUR	300,000	Accor SA 1.750% 04/02/2026	284	0.03
EUR	200,000	Accor SA 2.375% 17/09/2023	199	0.02
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	201	0.02
EUR	200,000	Air Liquide Finance SA 0.500% 13/06/2022 [^]	201	0.02
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	205	0.02
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	103	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	102	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	104	0.01
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	211	0.02
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	210	0.02
EUR	500,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	540	0.06
EUR	200,000	Air Liquide Finance SA 1.875% 05/06/2024	214	0.02
EUR	100,000	Air Liquide Finance SA 2.125% 15/10/2021	103	0.01
EUR	100,000	Air Liquide SA 2.375% 06/09/2023	107	0.01
EUR	200,000	ALD SA 0.375% 18/07/2023	188	0.02
EUR	400,000	ALD SA 0.875% 18/07/2022 [^]	384	0.04
EUR	200,000	ALD SA 1.250% 11/10/2022	194	0.02
EUR	300,000	Alstom SA 0.250% 14/10/2026	284	0.03
EUR	200,000	Altarea SCA 1.875% 17/01/2028	181	0.02
EUR	200,000	Altarea SCA 2.250% 05/07/2024	203	0.02
EUR	200,000	Altareit SCA 2.875% 02/07/2025	202	0.02
EUR	300,000	APRR SA 1.125% 09/01/2026	308	0.03
EUR	100,000	APRR SA 1.250% 06/01/2027 [^]	103	0.01
EUR	100,000	APRR SA 1.250% 14/01/2027	103	0.01
EUR	200,000	APRR SA 1.250% 18/01/2028	207	0.02
EUR	100,000	APRR SA 1.500% 15/01/2024	103	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030	212	0.02
EUR	300,000	APRR SA 1.500% 17/01/2033 [^]	317	0.04
EUR	100,000	APRR SA 1.625% 13/01/2032	106	0.01
EUR	500,000	APRR SA 1.875% 15/01/2025	528	0.06
EUR	300,000	APRR SA 1.875% 06/01/2031	325	0.04
EUR	200,000	Arkema SA 0.750% 03/12/2029 [^]	191	0.02
EUR	300,000	Arkema SA 1.500% 20/01/2025	311	0.03
EUR	400,000	Arkema SA 1.500% 20/04/2027	414	0.05
EUR	200,000	Arkema SA 1.500% [#]	186	0.02
EUR	100,000	Arkema SA 2.750% [#]	99	0.01
EUR	500,000	Atos SE 0.750% 07/05/2022	502	0.05
EUR	300,000	Atos SE 1.750% 07/05/2025	315	0.03
EUR	100,000	Atos SE 2.500% 07/11/2028	112	0.01
EUR	400,000	Auchan Holding SA 0.625% 07/02/2022	393	0.04
EUR	300,000	Auchan Holding SA 2.250% 06/04/2023	304	0.03
EUR	200,000	Auchan Holding SA 2.375% 12/12/2022	203	0.02
EUR	500,000	Auchan Holding SA 2.375% 25/04/2025	505	0.06
EUR	300,000	Auchan Holding SA 2.625% 30/01/2024	307	0.03
EUR	100,000	Auchan Holding SA 2.875% 29/01/2026	101	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	205	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	103	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	104	0.01
EUR	400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	417	0.05
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	316	0.04
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	419	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	315	0.03
EUR	300,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	319	0.04
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	217	0.02
EUR	550,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	609	0.07
EUR	200,000	AXA SA 1.125% 15/05/2028	214	0.02
EUR	875,000	AXA SA 3.250% 28/05/2049 [^]	958	0.10
EUR	575,000	AXA SA 3.375% 06/07/2047 [^]	631	0.07
EUR	425,000	AXA SA 3.875% ^{^#}	462	0.05
EUR	300,000	AXA SA 3.941% [#]	325	0.04
EUR	300,000	AXA SA 5.125% 04/07/2043	333	0.04
EUR	200,000	AXA SA 5.125% 04/07/2043	222	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	300	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	397	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	500	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	704	0.08
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	507	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	610	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	406	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	102	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	486	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	520	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	738	0.08
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	201	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	321	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	533	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	198	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	427	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	201	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	406	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	413	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	212	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024 [^]	651	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	210	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	656	0.07
EUR	368,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [^]	389	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	428	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	640	0.07
EUR	300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	295	0.03
EUR	400,000	BNP Paribas Cardif SA 4.032% [#]	425	0.05
EUR	500,000	BNP Paribas SA 0.125% 04/09/2026	475	0.05
EUR	250,000	BNP Paribas SA 0.500% 01/06/2022	251	0.03
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	197	0.02
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	294	0.03
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	578	0.06
EUR	450,000	BNP Paribas SA 0.750% 11/11/2022	456	0.05
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	101	0.01
EUR	240,000	BNP Paribas SA 1.000% 27/06/2024	242	0.03
EUR	473,000	BNP Paribas SA 1.125% 15/01/2023	485	0.05
EUR	250,000	BNP Paribas SA 1.125% 10/10/2023	253	0.03
EUR	300,000	BNP Paribas SA 1.125% 22/11/2023	304	0.03
EUR	400,000	BNP Paribas SA 1.125% 28/08/2024	406	0.04
EUR	600,000	BNP Paribas SA 1.125% 11/06/2026	607	0.07
EUR	300,000	BNP Paribas SA 1.125% 17/04/2029	301	0.03
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032	285	0.03
EUR	500,000	BNP Paribas SA 1.250% 19/03/2025	509	0.06
EUR	600,000	BNP Paribas SA 1.375% 28/05/2029	618	0.07
EUR	525,000	BNP Paribas SA 1.500% 17/11/2025	543	0.06
EUR	475,000	BNP Paribas SA 1.500% 23/05/2028	494	0.05
EUR	400,000	BNP Paribas SA 1.500% 25/05/2028	440	0.05
EUR	400,000	BNP Paribas SA 1.625% 23/02/2026	432	0.05
EUR	500,000	BNP Paribas SA 1.625% 02/07/2031 [^]	488	0.05
EUR	900,000	BNP Paribas SA 2.125% 23/01/2027	957	0.10
EUR	375,000	BNP Paribas SA 2.250% 11/01/2027 [^]	394	0.04
EUR	400,000	BNP Paribas SA 2.375% 20/05/2024 [^]	434	0.05
EUR	600,000	BNP Paribas SA 2.375% 17/02/2025	629	0.07
EUR	200,000	BNP Paribas SA 2.375% 20/11/2030	208	0.02
EUR	400,000	BNP Paribas SA 2.625% 14/10/2027 [^]	407	0.04
EUR	150,000	BNP Paribas SA 2.750% 27/01/2026	161	0.02
EUR	455,000	BNP Paribas SA 2.875% 24/10/2022	483	0.05
EUR	662,000	BNP Paribas SA 2.875% 26/09/2023 [^]	720	0.08
EUR	325,000	BNP Paribas SA 2.875% 01/10/2026	353	0.04
EUR	642,000	BNP Paribas SA 4.125% 14/01/2022 [^]	681	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	BNP Paribas SA 4.500% 21/03/2023	728	0.08
EUR	300,000	Bouygues SA 1.125% 24/07/2028	307	0.03
EUR	200,000	Bouygues SA 1.375% 07/06/2027	211	0.02
EUR	300,000	Bouygues SA 3.625% 16/01/2023 [^]	326	0.04
EUR	400,000	Bouygues SA 4.500% 09/02/2022 [^]	428	0.05
EUR	200,000	BPCE SA 0.125% 04/12/2024	198	0.02
EUR	600,000	BPCE SA 0.250% 15/01/2026	589	0.06
EUR	400,000	BPCE SA 0.375% 05/10/2023	401	0.04
EUR	400,000	BPCE SA 0.500% 24/02/2027	385	0.04
EUR	700,000	BPCE SA 0.625% 26/09/2023	707	0.08
EUR	500,000	BPCE SA 0.625% 26/09/2024	495	0.05
EUR	300,000	BPCE SA 0.625% 28/04/2025	302	0.03
EUR	200,000	BPCE SA 0.625% 15/01/2030	199	0.02
EUR	500,000	BPCE SA 0.875% 31/01/2024	501	0.05
EUR	700,000	BPCE SA 1.000% 15/07/2024	718	0.08
EUR	500,000	BPCE SA 1.000% 01/04/2025	501	0.05
EUR	300,000	BPCE SA 1.000% 05/10/2028	312	0.03
EUR	100,000	BPCE SA 1.125% 14/12/2022	102	0.01
EUR	400,000	BPCE SA 1.125% 18/01/2023	404	0.04
EUR	400,000	BPCE SA 1.375% 23/03/2026	408	0.04
EUR	400,000	BPCE SA 1.625% 31/01/2028 [^]	416	0.05
EUR	300,000	BPCE SA 2.750% 08/07/2026	304	0.03
EUR	300,000	BPCE SA 2.750% 30/11/2027 [^]	309	0.03
EUR	400,000	BPCE SA 2.875% 16/01/2024	434	0.05
EUR	400,000	BPCE SA 2.875% 22/04/2026 [^]	433	0.05
EUR	200,000	BPCE SA 4.250% 06/02/2023	220	0.02
EUR	500,000	BPCE SA 4.500% 10/02/2022	536	0.06
EUR	400,000	BPCE SA 4.625% 18/07/2023	441	0.05
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	94	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 [^]	189	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	206	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	241	0.03
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% [#]	549	0.06
EUR	300,000	Capgemini SE 0.500% 09/11/2021 [^]	299	0.03
EUR	300,000	Capgemini SE 1.000% 18/10/2024	302	0.03
EUR	100,000	Capgemini SE 1.250% 15/04/2022	101	0.01
EUR	100,000	Capgemini SE 1.625% 15/04/2026	103	0.01
EUR	100,000	Capgemini SE 1.750% 18/04/2028	105	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	211	0.02
EUR	500,000	Capgemini SE 2.375% 15/04/2032	541	0.06
EUR	300,000	Capgemini SE 2.500% 01/07/2023	315	0.04
EUR	100,000	Capgemini SE 2.500% 01/07/2023	105	0.01
EUR	200,000	Carmila SA 2.125% 07/03/2028 [^]	189	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Carmila SA 2.375% 18/09/2023 [^]	203	0.02
EUR	200,000	Carmila SA 2.375% 16/09/2024	198	0.02
EUR	300,000	Carrefour SA 0.750% 26/04/2024 [^]	302	0.03
EUR	100,000	Carrefour SA 0.875% 12/06/2023	101	0.01
EUR	200,000	Carrefour SA 1.000% 17/05/2027 [^]	203	0.02
EUR	330,000	Carrefour SA 1.250% 03/06/2025 [^]	341	0.04
EUR	750,000	Carrefour SA 1.750% 15/07/2022	766	0.08
EUR	200,000	Carrefour SA 1.750% 04/05/2026	211	0.02
EUR	100,000	Carrefour SA 2.625% 15/12/2027	111	0.01
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	95	0.01
EUR	100,000	Cie de Saint-Gobain 0.625% 15/03/2024	99	0.01
EUR	500,000	Cie de Saint-Gobain 0.625% 15/03/2024	497	0.05
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023 [^]	200	0.02
EUR	300,000	Cie de Saint-Gobain 1.000% 17/03/2025 [^]	301	0.03
EUR	300,000	Cie de Saint-Gobain 1.125% 23/03/2026	302	0.03
EUR	300,000	Cie de Saint-Gobain 1.375% 14/06/2027 [^]	303	0.03
EUR	100,000	Cie de Saint-Gobain 1.750% 03/04/2023	102	0.01
EUR	300,000	Cie de Saint-Gobain 1.875% 21/09/2028 [^]	310	0.03
EUR	500,000	Cie de Saint-Gobain 1.875% 15/03/2031	511	0.06
EUR	205,000	Cie de Saint-Gobain 3.625% 15/06/2021	212	0.02
EUR	250,000	Cie de Saint-Gobain 3.625% 28/03/2022	264	0.03
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	299	0.03
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	401	0.04
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	412	0.05
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025 [^]	303	0.03
EUR	400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	431	0.05
EUR	300,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	363	0.04
EUR	400,000	CNP Assurances 1.875% 20/10/2022 [^]	407	0.04
EUR	400,000	CNP Assurances 2.000% 27/07/2050	383	0.04
EUR	200,000	CNP Assurances 2.750% 05/02/2029	218	0.02
EUR	200,000	CNP Assurances 4.000% ^{^/#}	215	0.02
EUR	200,000	CNP Assurances 4.250% 05/06/2045	224	0.03
EUR	200,000	CNP Assurances 4.500% 10/06/2047	231	0.03
EUR	300,000	CNP Assurances 6.875% 30/09/2041	321	0.04
EUR	100,000	Coface SA 4.125% 27/03/2024	111	0.01
EUR	200,000	Covivio 1.125% 17/09/2031 [^]	180	0.02
EUR	200,000	Covivio 1.500% 21/06/2027	195	0.02
EUR	200,000	Covivio 1.625% 17/10/2024	202	0.02
EUR	200,000	Covivio 1.875% 20/05/2026	201	0.02
EUR	200,000	Covivio 2.375% 20/02/2028	207	0.02
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	89	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	401	0.04
EUR	400,000	Credit Agricole Assurances SA 4.250% ^{^/#}	429	0.05
EUR	300,000	Credit Agricole Assurances SA 4.500% [#]	327	0.04
EUR	500,000	Credit Agricole Assurances SA 4.750% 27/09/2048	582	0.06
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	390	0.04
EUR	500,000	Credit Agricole SA 0.500% 24/06/2024	496	0.05
EUR	400,000	Credit Agricole SA 0.750% 01/12/2022	407	0.04
EUR	500,000	Credit Agricole SA 0.750% 05/12/2023	509	0.06
EUR	700,000	Credit Agricole SA 0.875% 19/01/2022	709	0.08
EUR	500,000	Credit Agricole SA 0.875% 14/01/2032	483	0.05
EUR	400,000	Credit Agricole SA 1.000% 16/09/2024	413	0.05
EUR	400,000	Credit Agricole SA 1.000% 03/07/2029	418	0.05
EUR	700,000	Credit Agricole SA 1.250% 14/04/2026	737	0.08
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	308	0.03
EUR	800,000	Credit Agricole SA 1.375% 03/05/2027	854	0.09
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	200	0.02
EUR	600,000	Credit Agricole SA 1.750% 05/03/2029	635	0.07
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	637	0.07
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029 [^]	410	0.05
EUR	700,000	Credit Agricole SA 2.375% 20/05/2024	760	0.08
EUR	823,000	Credit Agricole SA 2.625% 17/03/2027	880	0.10
EUR	600,000	Credit Agricole SA 3.125% 17/07/2023	656	0.07
EUR	400,000	Credit Agricole SA 3.125% 05/02/2026	462	0.05
EUR	500,000	Credit Agricole SA 5.125% 18/04/2023	573	0.06
EUR	200,000	Credit Logement SA 1.350% 28/11/2029	197	0.02
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	291	0.03
EUR	100,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	101	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	303	0.03
EUR	200,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	203	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	204	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	202	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	208	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	204	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	196	0.02
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	219	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	326	0.04
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	221	0.02
EUR	400,000	Danone SA 0.424% 03/11/2022	402	0.04
EUR	500,000	Danone SA 0.709% 03/11/2024	513	0.06
EUR	100,000	Danone SA 1.000% 26/03/2025	104	0.01
EUR	500,000	Danone SA 1.125% 14/01/2025 [^]	523	0.06
EUR	700,000	Danone SA 1.208% 03/11/2028	754	0.08
EUR	500,000	Danone SA 1.250% 30/05/2024	521	0.06
EUR	500,000	Danone SA 1.750% ^{^/#}	498	0.05
EUR	200,000	Danone SA 2.600% 28/06/2023	215	0.02
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2022	198	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2024	295	0.03
EUR	400,000	Dassault Systemes SE 0.125% 16/09/2026 [^]	393	0.04
EUR	500,000	Dassault Systemes SE 0.375% 16/09/2029	489	0.05
EUR	200,000	Edenred 1.375% 10/03/2025	203	0.02
EUR	200,000	Edenred 1.875% 06/03/2026	208	0.02
EUR	200,000	Edenred 1.875% 30/03/2027	208	0.02
EUR	450,000	Engie Alliance GIE 5.750% 24/06/2023	525	0.06
EUR	300,000	Engie SA 0.000% 04/03/2027	290	0.03
EUR	200,000	Engie SA 0.375% 28/02/2023	200	0.02
EUR	300,000	Engie SA 0.375% 21/06/2027	297	0.03
EUR	200,000	Engie SA 0.500% 13/03/2022	201	0.02
EUR	300,000	Engie SA 0.500% 24/10/2030 [^]	292	0.03
EUR	400,000	Engie SA 0.875% 27/03/2024	409	0.05
EUR	400,000	Engie SA 0.875% 19/09/2025	410	0.05
EUR	400,000	Engie SA 1.000% 13/03/2026	413	0.05
EUR	300,000	Engie SA 1.250% 24/10/2041	294	0.03
EUR	300,000	Engie SA 1.375% 22/06/2028	315	0.04
EUR	200,000	Engie SA 1.375% 28/02/2029	211	0.02
EUR	300,000	Engie SA 1.375% 21/06/2039	303	0.03
EUR	500,000	Engie SA 1.375% [#]	490	0.05
EUR	200,000	Engie SA 1.500% 27/03/2028 [^]	214	0.02
EUR	200,000	Engie SA 1.500% 13/03/2035	209	0.02
EUR	100,000	Engie SA 1.625% [#]	98	0.01
EUR	200,000	Engie SA 1.625% [#]	195	0.02
EUR	200,000	Engie SA 1.750% 27/03/2028	216	0.02
EUR	300,000	Engie SA 1.875% 19/09/2033	334	0.04
EUR	300,000	Engie SA 2.000% 28/09/2037	333	0.04
EUR	500,000	Engie SA 2.375% 19/05/2026	557	0.06
EUR	457,000	Engie SA 3.000% 01/02/2023	490	0.05
EUR	400,000	Engie SA 3.250% [#]	420	0.05
EUR	283,000	Engie SA 3.500% 18/10/2022	304	0.03
EUR	300,000	Engie SA 3.875% [#]	321	0.04
EUR	150,000	Engie SA 5.950% 16/03/2111	300	0.03
EUR	500,000	EssilorLuxottica SA 0.000% 27/05/2023	496	0.05
EUR	600,000	EssilorLuxottica SA 0.125% 27/05/2025	595	0.06
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	100	0.01
EUR	600,000	EssilorLuxottica SA 0.375% 27/11/2027	594	0.06
EUR	300,000	EssilorLuxottica SA 0.500% 05/06/2028	298	0.03
EUR	400,000	EssilorLuxottica SA 0.750% 27/11/2031	400	0.04
EUR	100,000	EssilorLuxottica SA 2.375% 09/04/2024	108	0.01
EUR	200,000	EssilorLuxottica SA 2.625% 10/02/2024	217	0.02
EUR	400,000	Eutelsat SA 2.000% 02/10/2025 [^]	396	0.04
EUR	200,000	Eutelsat SA 2.250% 13/07/2027 [^]	194	0.02
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	104	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	101	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	102	0.01
EUR	200,000	Gecina SA 1.000% 30/01/2029	194	0.02
EUR	100,000	Gecina SA 1.375% 30/06/2027	101	0.01
EUR	400,000	Gecina SA 1.375% 26/01/2028	403	0.04
EUR	200,000	Gecina SA 1.500% 20/01/2025	204	0.02
EUR	300,000	Gecina SA 1.625% 14/03/2030	302	0.03
EUR	200,000	Gecina SA 1.625% 29/05/2034	194	0.02
EUR	200,000	Gecina SA 2.000% 30/06/2032	204	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	193	0.02
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	284	0.03
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	301	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	202	0.02
EUR	350,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	368	0.04
EUR	700,000	HSBC France SA 0.100% 03/09/2027	672	0.07
EUR	600,000	HSBC France SA 0.200% 04/09/2021	600	0.07
EUR	400,000	HSBC France SA 0.250% 17/05/2024	399	0.04
EUR	100,000	HSBC France SA 0.600% 20/03/2023	101	0.01
EUR	300,000	HSBC France SA 0.600% 20/03/2023	302	0.03
EUR	200,000	HSBC France SA 1.375% 04/09/2028	213	0.02
EUR	200,000	ICADE 1.125% 17/11/2025	193	0.02
EUR	200,000	ICADE 1.500% 13/09/2027	195	0.02
EUR	200,000	ICADE 1.625% 28/02/2028	197	0.02
EUR	400,000	ICADE 1.750% 10/06/2026 [^]	399	0.04
EUR	100,000	ICADE 1.875% 14/09/2022	102	0.01
EUR	300,000	Icade Sante SAS 0.875% 04/11/2029	268	0.03
EUR	100,000	Imerys SA 0.875% 31/03/2022	97	0.01
EUR	200,000	Imerys SA 1.500% 15/01/2027	182	0.02
EUR	100,000	Imerys SA 1.875% 31/03/2028	93	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	98	0.01
EUR	300,000	Indigo Group SAS 1.625% 19/04/2028	293	0.03
EUR	300,000	Indigo Group SAS 2.125% 16/04/2025	308	0.03
EUR	200,000	In'li SA 1.125% 02/07/2029	196	0.02
EUR	400,000	JCDecaux SA 1.000% 01/06/2023 [^]	380	0.04
EUR	100,000	JCDecaux SA 2.000% 24/10/2024	98	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	96	0.01
EUR	200,000	Kering SA 1.250% 10/05/2026	208	0.02
EUR	200,000	Kering SA 1.500% 05/04/2027 [^]	211	0.02
EUR	100,000	Kering SA 2.750% 08/04/2024	109	0.01
EUR	300,000	Klepierre SA 0.625% 01/07/2030	264	0.03
EUR	300,000	Klepierre SA 1.000% 17/04/2023	296	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Klepierre SA 1.250% 29/09/2031	182	0.02
EUR	200,000	Klepierre SA 1.375% 16/02/2027 [^]	194	0.02
EUR	300,000	Klepierre SA 1.625% 13/12/2032 [^]	280	0.03
EUR	200,000	Klepierre SA 1.750% 06/11/2024 [^]	202	0.02
EUR	200,000	Klepierre SA 1.875% 19/02/2026	202	0.02
EUR	100,000	Klepierre SA 2.000% 12/05/2029 [^]	100	0.01
EUR	350,000	La Mondiale SAM 5.050% [#]	381	0.04
EUR	200,000	Legrand SA 0.500% 09/10/2023	201	0.02
EUR	100,000	Legrand SA 0.625% 24/06/2028	100	0.01
EUR	300,000	Legrand SA 0.750% 06/07/2024 [^]	305	0.03
EUR	100,000	Legrand SA 0.750% 20/05/2030	100	0.01
EUR	200,000	Legrand SA 1.875% 16/12/2027	217	0.02
EUR	300,000	Legrand SA 1.875% 06/07/2032 [^]	333	0.04
EUR	100,000	Legrand SA 3.375% 19/04/2022	105	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	396	0.04
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 [^]	587	0.06
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	498	0.05
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	873	0.09
EUR	321,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022 [^]	322	0.04
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	290	0.03
EUR	718,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	730	0.08
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	204	0.02
EUR	200,000	Mercialys SA 1.787% 31/03/2023	192	0.02
EUR	100,000	Mercialys SA 1.800% 27/02/2026	85	0.01
EUR	270,000	mFinance France SA 2.000% 26/11/2021	268	0.03
EUR	300,000	Orange SA 0.000% 04/09/2026	291	0.03
EUR	200,000	Orange SA 0.500% 15/01/2022	201	0.02
EUR	400,000	Orange SA 0.500% 04/09/2032	384	0.04
EUR	400,000	Orange SA 0.750% 11/09/2023	405	0.04
EUR	400,000	Orange SA 0.875% 03/02/2027	410	0.05
EUR	400,000	Orange SA 1.000% 12/05/2025 [^]	411	0.05
EUR	400,000	Orange SA 1.000% 12/09/2025	412	0.05
EUR	500,000	Orange SA 1.125% 15/07/2024	514	0.06
EUR	400,000	Orange SA 1.375% 20/03/2028	425	0.05
EUR	400,000	Orange SA 1.375% 16/01/2030 [^]	427	0.05
EUR	300,000	Orange SA 1.375% 04/09/2049 [^]	293	0.03
EUR	100,000	Orange SA 1.500% 09/09/2027	107	0.01
EUR	100,000	Orange SA 1.625% 07/04/2032	108	0.01
EUR	200,000	Orange SA 1.750% ^{^##}	196	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Orange SA 1.875% 12/09/2030	670	0.07
EUR	600,000	Orange SA 2.000% 15/01/2029	670	0.07
EUR	300,000	Orange SA 2.375% [#]	305	0.03
EUR	100,000	Orange SA 2.500% 01/03/2023	106	0.01
EUR	400,000	Orange SA 3.000% 15/06/2022	423	0.05
EUR	100,000	Orange SA 3.125% 09/01/2024	110	0.01
EUR	150,000	Orange SA 3.375% 16/09/2022	161	0.02
EUR	200,000	Orange SA 4.000% [#]	206	0.02
EUR	550,000	Orange SA 5.000% [#]	636	0.07
EUR	550,000	Orange SA 5.250% [#]	615	0.07
EUR	700,000	Orange SA 8.125% 28/01/2033	1,273	0.14
EUR	400,000	Pernod Ricard SA 0.000% 24/10/2023	394	0.04
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	293	0.03
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	96	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	96	0.01
EUR	100,000	Pernod Ricard SA 1.125% 07/04/2025	102	0.01
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	208	0.02
EUR	100,000	Pernod Ricard SA 1.750% 08/04/2030	106	0.01
EUR	200,000	Pernod Ricard SA 1.875% 28/09/2023	209	0.02
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	213	0.02
EUR	300,000	Peugeot SA 1.125% 18/09/2029 [^]	262	0.03
EUR	500,000	Peugeot SA 2.000% 23/03/2024	502	0.05
EUR	200,000	Peugeot SA 2.000% 20/03/2025	197	0.02
EUR	200,000	Peugeot SA 2.750% 15/05/2026	201	0.02
EUR	300,000	PSA Banque France SA 0.500% 12/04/2022 [^]	293	0.03
EUR	200,000	PSA Banque France SA 0.625% 10/10/2022	194	0.02
EUR	225,000	PSA Banque France SA 0.625% 21/06/2024	212	0.02
EUR	175,000	PSA Banque France SA 0.750% 19/04/2023	169	0.02
EUR	250,000	PSA Trésorerie GIE 6.000% 19/09/2033	314	0.03
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023 [^]	197	0.02
EUR	200,000	Publicis Groupe SA 1.125% 16/12/2021	201	0.02
EUR	200,000	Publicis Groupe SA 1.625% 16/12/2024	204	0.02
EUR	400,000	RCI Banque SA 0.250% 08/03/2023	380	0.04
EUR	207,000	RCI Banque SA 0.500% 15/09/2023	196	0.02
EUR	500,000	RCI Banque SA 0.625% 10/11/2021	488	0.05
EUR	400,000	RCI Banque SA 0.750% 12/01/2022	390	0.04
EUR	325,000	RCI Banque SA 0.750% 26/09/2022	313	0.03
EUR	290,000	RCI Banque SA 0.750% 10/04/2023	278	0.03
EUR	300,000	RCI Banque SA 1.000% 17/05/2023	289	0.03
EUR	250,000	RCI Banque SA 1.125% 15/01/2027	226	0.03
EUR	287,000	RCI Banque SA 1.250% 08/06/2022	281	0.03
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	194	0.02
EUR	150,000	RCI Banque SA 1.625% 11/04/2025	145	0.02
EUR	400,000	RCI Banque SA 1.625% 26/05/2026	378	0.04
EUR	275,000	RCI Banque SA 1.750% 10/04/2026	264	0.03
EUR	275,000	RCI Banque SA 2.000% 11/07/2024	271	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SANEF SA 0.950% 19/10/2028	92	0.01
EUR	300,000	SANEF SA 1.875% 16/03/2026 [^]	307	0.03
EUR	400,000	Sanofi 0.000% 13/09/2022	400	0.04
EUR	900,000	Sanofi 0.500% 21/03/2023	912	0.10
EUR	500,000	Sanofi 0.500% 13/01/2027	511	0.06
EUR	200,000	Sanofi 0.625% 05/04/2024	205	0.02
EUR	300,000	Sanofi 0.875% 21/03/2029	316	0.04
EUR	100,000	Sanofi 1.000% 01/04/2025	104	0.01
EUR	700,000	Sanofi 1.000% 21/03/2026	737	0.08
EUR	500,000	Sanofi 1.125% 10/03/2022	508	0.06
EUR	300,000	Sanofi 1.125% 05/04/2028	321	0.04
EUR	300,000	Sanofi 1.250% 21/03/2034	327	0.04
EUR	1,000,000	Sanofi 1.375% 21/03/2030	1,101	0.12
EUR	300,000	Sanofi 1.500% 22/09/2025	322	0.04
EUR	200,000	Sanofi 1.500% 01/04/2030	221	0.02
EUR	700,000	Sanofi 1.750% 10/09/2026	769	0.08
EUR	400,000	Sanofi 1.875% 21/03/2038 [^]	466	0.05
EUR	300,000	Sanofi 2.500% 14/11/2023	324	0.04
EUR	300,000	Schlumberger Finance France SAS 1.000% 18/02/2026	299	0.03
EUR	300,000	Schneider Electric SE 0.250% 09/09/2024 [^]	299	0.03
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	97	0.01
EUR	600,000	Schneider Electric SE 0.875% 11/03/2025	615	0.07
EUR	100,000	Schneider Electric SE 0.875% 13/12/2026	103	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	104	0.01
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027	212	0.02
EUR	700,000	Schneider Electric SE 1.500% 08/09/2023	725	0.08
EUR	500,000	Schneider Electric SE 1.500% 15/01/2028	536	0.06
EUR	300,000	SCOR SE 3.000% 08/06/2046 [^]	326	0.04
EUR	200,000	SCOR SE 3.625% 27/05/2048 [^]	228	0.03
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	205	0.02
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	101	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	101	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	103	0.01
EUR	500,000	Societe Generale SA 0.000% 27/05/2022	497	0.05
EUR	100,000	Societe Generale SA 0.125% 05/10/2021	100	0.01
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	294	0.03
EUR	800,000	Societe Generale SA 0.250% 18/01/2022	800	0.09
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	197	0.02
EUR	400,000	Societe Generale SA 0.750% 26/05/2023 [^]	405	0.04
EUR	700,000	Societe Generale SA 0.750% 25/01/2027	672	0.07
EUR	300,000	Societe Generale SA 0.875% 01/07/2026	293	0.03
EUR	300,000	Societe Generale SA 0.875% 24/09/2029	284	0.03
EUR	400,000	Societe Generale SA 1.000% 01/04/2022	401	0.04
EUR	500,000	Societe Generale SA 1.125% 23/01/2025	500	0.05
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	298	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Societe Generale SA 1.250% 15/02/2024	704	0.08
EUR	200,000	Societe Generale SA 1.375% 13/01/2028	199	0.02
EUR	400,000	Societe Generale SA 1.375% 23/02/2028	393	0.04
EUR	500,000	Societe Generale SA 1.750% 22/03/2029 [^]	512	0.06
EUR	600,000	Societe Generale SA 2.125% 27/09/2028	632	0.07
EUR	500,000	Societe Generale SA 2.500% 16/09/2026	499	0.05
EUR	500,000	Societe Generale SA 2.625% 27/02/2025 [^]	528	0.06
EUR	400,000	Societe Generale SA 4.000% 07/06/2023	430	0.05
EUR	400,000	Societe Generale SA 4.250% 13/07/2022	432	0.05
EUR	325,000	Sodexo SA 0.750% 27/04/2025	323	0.04
EUR	367,000	Sodexo SA 0.750% 14/04/2027	363	0.04
EUR	100,000	Sodexo SA 1.125% 22/05/2025	102	0.01
EUR	500,000	Sodexo SA 1.750% 24/01/2022	510	0.06
EUR	150,000	Sodexo SA 2.500% 24/06/2026	165	0.02
EUR	300,000	Sogecap SA 4.125% [#]	315	0.04
EUR	300,000	Suez SA 0.500% 14/10/2031	290	0.03
EUR	200,000	Suez SA 1.000% 03/04/2025	205	0.02
EUR	200,000	Suez SA 1.250% 02/04/2027	209	0.02
EUR	200,000	Suez SA 1.250% 19/05/2028	210	0.02
EUR	200,000	Suez SA 1.250% 14/05/2035	200	0.02
EUR	300,000	Suez SA 1.500% 03/04/2029	320	0.04
EUR	200,000	Suez SA 1.625% 17/09/2030	217	0.02
EUR	200,000	Suez SA 1.625% 21/09/2032	216	0.02
EUR	100,000	Suez SA 1.625% [#]	93	0.01
EUR	100,000	Suez SA 1.625% [#]	93	0.01
EUR	200,000	Suez SA 1.750% 10/09/2025	213	0.02
EUR	200,000	Suez SA 2.500% [#]	200	0.02
EUR	300,000	Suez SA 2.750% 09/10/2023	324	0.04
EUR	300,000	Suez SA 2.875% [#]	301	0.03
EUR	450,000	Suez SA 4.125% 24/06/2022	486	0.05
EUR	50,000	Suez SA 5.500% 22/07/2024 [^]	60	0.01
EUR	400,000	TDF Infrastructure SASU 2.500% 07/04/2026	401	0.04
EUR	100,000	TDF Infrastructure SASU 2.875% 19/10/2022	102	0.01
EUR	500,000	Teleperformance 1.500% 03/04/2024	499	0.05
EUR	200,000	Teleperformance 1.875% 02/07/2025	202	0.02
EUR	200,000	Terega SA 2.200% 05/08/2025	209	0.02
EUR	200,000	Terega SA 4.339% 07/07/2021	208	0.02
EUR	100,000	Terega SASU 0.625% 27/02/2028	92	0.01
EUR	300,000	Thales SA 0.000% 31/05/2022	296	0.03
EUR	100,000	Thales SA 0.250% 29/01/2027	96	0.01
EUR	300,000	Thales SA 0.750% 07/06/2023	301	0.03
EUR	400,000	Thales SA 0.750% 23/01/2025 [^]	400	0.04
EUR	100,000	Thales SA 0.875% 19/04/2024	101	0.01
EUR	100,000	Thales SA 1.000% 15/05/2028	100	0.01
EUR	300,000	Tikehau Capital SCA 2.250% 14/10/2026	291	0.03
EUR	600,000	Total Capital International SA 0.250% 12/07/2023	601	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Total Capital International SA 0.625% 04/10/2024	102	0.01
EUR	300,000	Total Capital International SA 0.696% 31/05/2028	304	0.03
EUR	700,000	Total Capital International SA 0.750% 12/07/2028	713	0.08
EUR	100,000	Total Capital International SA 0.952% 18/05/2031	103	0.01
EUR	300,000	Total Capital International SA 1.023% 04/03/2027	312	0.03
EUR	400,000	Total Capital International SA 1.375% 19/03/2025	421	0.05
EUR	400,000	Total Capital International SA 1.375% 04/10/2029 [^]	429	0.05
EUR	200,000	Total Capital International SA 1.491% 08/04/2027	213	0.02
EUR	300,000	Total Capital International SA 1.491% 04/09/2030	326	0.04
EUR	200,000	Total Capital International SA 1.535% 31/05/2039	212	0.02
EUR	100,000	Total Capital International SA 1.618% 18/05/2040	105	0.01
EUR	100,000	Total Capital International SA 1.994% 08/04/2032	114	0.01
EUR	400,000	Total Capital International SA 2.125% 19/11/2021	411	0.05
EUR	400,000	Total Capital International SA 2.125% 15/03/2023	421	0.05
EUR	500,000	Total Capital International SA 2.500% 25/03/2026 [^]	562	0.06
EUR	300,000	Total Capital International SA 2.875% 19/11/2025	341	0.04
EUR	150,000	Total Capital SA 3.125% 16/09/2022	160	0.02
EUR	655,000	Total Capital SA 5.125% 26/03/2024	776	0.08
EUR	650,000	TOTAL SA 1.750% [#]	648	0.07
EUR	1,000,000	TOTAL SA 2.625% [#]	1,028	0.11
EUR	450,000	TOTAL SA 2.708% [#]	463	0.05
EUR	678,000	TOTAL SA 3.369% [#]	732	0.08
EUR	625,000	TOTAL SA 3.875% [#]	653	0.07
EUR	200,000	UMG Groupe VYV 1.625% 02/07/2029	193	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	144	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	250	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	193	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	373	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	288	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 [^]	94	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	298	0.03
EUR	250,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	243	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	184	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	286	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	187	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	272	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	233	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 [^]	378	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	135	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	179	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 [^]	101	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 2.125% ^{^/#}	429	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	182	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	307	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	206	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 20.23%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	154	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	204	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.875% ^{^/#}	259	0.03
EUR	300,000	Valeo SA 0.375% 12/09/2022	284	0.03
EUR	400,000	Valeo SA 0.625% 11/01/2023	377	0.04
EUR	300,000	Valeo SA 1.500% 18/06/2025 [^]	276	0.03
EUR	200,000	Valeo SA 1.625% 18/03/2026	183	0.02
EUR	200,000	Valeo SA 3.250% 22/01/2024	201	0.02
EUR	400,000	Veolia Environnement SA 0.314% 04/10/2023	399	0.04
EUR	200,000	Veolia Environnement SA 0.664% 15/01/2031	195	0.02
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	201	0.02
EUR	300,000	Veolia Environnement SA 0.892% 14/01/2024	305	0.03
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	101	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	104	0.01
EUR	300,000	Veolia Environnement SA 1.496% 30/11/2026 [^]	317	0.04
EUR	200,000	Veolia Environnement SA 1.590% 10/01/2028	213	0.02
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	330	0.04
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	380	0.04
EUR	264,000	Veolia Environnement SA 5.125% 24/05/2022	288	0.03
EUR	300,000	Veolia Environnement SA 6.125% 25/11/2033	481	0.05
EUR	400,000	Vinci SA 1.000% 26/09/2025 [^]	411	0.05
EUR	400,000	Vinci SA 1.625% 18/01/2029	427	0.05
EUR	500,000	Vinci SA 1.750% 26/09/2030	543	0.06
EUR	200,000	Vivendi SA 0.000% 13/06/2022	197	0.02
EUR	500,000	Vivendi SA 0.625% 11/06/2025	491	0.05
EUR	400,000	Vivendi SA 0.875% 18/09/2024 [^]	401	0.04
EUR	300,000	Vivendi SA 1.125% 24/11/2023	304	0.03
EUR	300,000	Vivendi SA 1.125% 11/12/2028	295	0.03
EUR	100,000	Vivendi SA 1.875% 26/05/2026 [^]	105	0.01
EUR	100,000	Wendel SE 1.000% 20/04/2023	101	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	98	0.01
EUR	200,000	Wendel SE 2.500% 09/02/2027	204	0.02
EUR	200,000	Wendel SE 2.750% 02/10/2024	211	0.02
EUR	200,000	Worldline SA 0.250% 18/09/2024	192	0.02
EUR	300,000	WPP Finance SA 2.250% 22/09/2026	301	0.03
EUR	150,000	WPP Finance SA 2.375% 19/05/2027	150	0.02
Total France			192,557	20.59
Germany (30 November 2019: 7.71%)				
Corporate Bonds				
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024	197	0.02
EUR	175,000	Albemarle New Holding GmbH 1.125% 25/11/2025	167	0.02
EUR	210,000	Albemarle New Holding GmbH 1.625% 25/11/2028	190	0.02
EUR	400,000	Allianz SE 1.301% 25/09/2049	384	0.04
EUR	200,000	Allianz SE 2.121% 08/07/2050	204	0.02
EUR	600,000	Allianz SE 2.241% 07/07/2045	624	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Allianz SE 3.099% 06/07/2047	441	0.05
EUR	700,000	Allianz SE 3.375%#	750	0.08
EUR	400,000	Allianz SE 4.750%#	444	0.05
EUR	700,000	Allianz SE 5.625% 17/10/2042	771	0.08
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	188	0.02
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	190	0.02
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	102	0.01
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	98	0.01
EUR	250,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	266	0.03
EUR	200,000	BASF SE 0.250% 05/06/2027	200	0.02
EUR	200,000	BASF SE 0.875% 22/05/2025 [^]	208	0.02
EUR	400,000	BASF SE 0.875% 15/11/2027	419	0.05
EUR	300,000	BASF SE 0.875% 06/10/2031	307	0.03
EUR	150,000	BASF SE 1.500% 22/05/2030	164	0.02
EUR	425,000	BASF SE 1.625% 15/11/2037	465	0.05
EUR	375,000	BASF SE 2.000% 05/12/2022	392	0.04
EUR	250,000	BASF SE 2.500% 22/01/2024	270	0.03
EUR	305,000	Bayer AG 2.375% 02/04/2075	305	0.03
EUR	400,000	Bayer AG 2.375% 12/11/2079	391	0.04
EUR	100,000	Bayer AG 3.125% 12/11/2079	100	0.01
EUR	200,000	Bayer AG 3.125% 12/11/2079	199	0.02
EUR	700,000	Bayer AG 3.750% 01/07/2074	733	0.08
EUR	300,000	Berlin Hyp AG 0.375% 28/08/2023 [^]	302	0.03
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	100	0.01
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029	195	0.02
EUR	300,000	Berlin Hyp AG 1.000% 05/02/2026	310	0.03
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027 [^]	204	0.02
EUR	300,000	Berlin Hyp AG 1.250% 22/01/2025	308	0.03
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	104	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 [^]	102	0.01
EUR	400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	410	0.04
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	299	0.03
EUR	300,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024 [^]	315	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	211	0.02
EUR	300,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	314	0.03
EUR	100,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	98	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	295	0.03
EUR	200,000	Commerzbank AG 0.250% 16/09/2024	186	0.02
EUR	300,000	Commerzbank AG 0.500% 06/12/2021	300	0.03
EUR	765,000	Commerzbank AG 0.500% 28/08/2023	756	0.08
EUR	291,000	Commerzbank AG 0.500% 13/09/2023	281	0.03
EUR	350,000	Commerzbank AG 0.500% 04/12/2026 [^]	335	0.04
EUR	350,000	Commerzbank AG 0.625% 28/08/2024	344	0.04
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	183	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	860,000	Commerzbank AG 1.000% 04/03/2026 [^]	852	0.09
EUR	150,000	Commerzbank AG 1.125% 24/05/2024	146	0.02
EUR	200,000	Commerzbank AG 1.125% 19/09/2025	193	0.02
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	189	0.02
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	99	0.01
EUR	1,000	Commerzbank AG 1.500% 21/09/2022	1	0.00
EUR	300,000	Commerzbank AG 1.875% 28/02/2028	291	0.03
EUR	200,000	Continental AG 0.000% 12/09/2023	194	0.02
EUR	175,000	Continental AG 0.375% 27/06/2025	165	0.02
EUR	200,000	Continental AG 2.500% 27/08/2026	208	0.02
EUR	100,000	Covestro AG 1.000% 07/10/2021	100	0.01
EUR	175,000	Covestro AG 1.750% 25/09/2024	180	0.02
EUR	325,000	Daimler AG 0.000% 08/02/2024	310	0.03
EUR	425,000	Daimler AG 0.375% 08/11/2026	397	0.04
EUR	100,000	Daimler AG 0.750% 11/05/2023	99	0.01
EUR	375,000	Daimler AG 0.750% 08/02/2030	344	0.04
EUR	550,000	Daimler AG 0.850% 28/02/2025 [^]	537	0.06
EUR	425,000	Daimler AG 1.000% 15/11/2027	409	0.04
EUR	340,000	Daimler AG 1.125% 06/11/2031	320	0.03
EUR	195,000	Daimler AG 1.125% 08/08/2034	178	0.02
EUR	595,000	Daimler AG 1.375% 11/05/2028 [^]	590	0.06
EUR	411,000	Daimler AG 1.400% 12/01/2024	415	0.05
EUR	477,000	Daimler AG 1.500% 09/03/2026 [^]	481	0.05
EUR	614,000	Daimler AG 1.500% 03/07/2029	612	0.07
EUR	175,000	Daimler AG 1.625% 22/08/2023	178	0.02
EUR	250,000	Daimler AG 1.875% 08/07/2024	256	0.03
EUR	300,000	Daimler AG 2.000% 25/06/2021	304	0.03
EUR	200,000	Daimler AG 2.000% 22/08/2026	206	0.02
EUR	400,000	Daimler AG 2.000% 27/02/2031	414	0.04
EUR	500,000	Daimler AG 2.125% 03/07/2037 [^]	514	0.06
EUR	380,000	Daimler AG 2.250% 24/01/2022	389	0.04
EUR	316,000	Daimler AG 2.375% 12/09/2022 [^]	326	0.04
EUR	110,000	Daimler AG 2.375% 08/03/2023	114	0.01
EUR	150,000	Daimler AG 2.375% 22/05/2030	159	0.02
EUR	200,000	Deutsche Bank AG 1.125% 30/08/2023 [^]	201	0.02
EUR	600,000	Deutsche Bank AG 1.125% 17/03/2025	569	0.06
EUR	800,000	Deutsche Bank AG 1.500% 20/01/2022	792	0.09
EUR	700,000	Deutsche Bank AG 1.625% 20/01/2027 [^]	672	0.07
EUR	1,000,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	951	0.10
EUR	300,000	Deutsche Bank AG 1.875% 14/02/2022 [^]	298	0.03
EUR	900,000	Deutsche Bank AG 2.375% 11/01/2023	906	0.10
EUR	800,000	Deutsche Bank AG 2.625% 12/02/2026	813	0.09
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028	107	0.01
EUR	200,000	Deutsche Boerse AG 1.625% 08/10/2025	216	0.02
EUR	150,000	Deutsche Boerse AG 2.375% 05/10/2022	158	0.02
EUR	300,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	288	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	99	0.01
EUR	400,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	396	0.04
EUR	225,000	Deutsche Post AG 0.375% 20/05/2026	225	0.02
EUR	225,000	Deutsche Post AG 0.750% 20/05/2029	227	0.02
EUR	225,000	Deutsche Post AG 1.000% 13/12/2027	235	0.03
EUR	250,000	Deutsche Post AG 1.000% 20/05/2032	252	0.03
EUR	100,000	Deutsche Post AG 1.250% 01/04/2026	106	0.01
EUR	200,000	Deutsche Post AG 1.625% 05/12/2028	218	0.02
EUR	250,000	Deutsche Post AG 2.750% 09/10/2023	273	0.03
EUR	350,000	Deutsche Post AG 2.875% 11/12/2024	390	0.04
EUR	650,000	Deutsche Telekom AG 0.500% 05/07/2027	647	0.07
EUR	150,000	Deutsche Telekom AG 0.875% 25/03/2026	154	0.02
EUR	200,000	Deutsche Telekom AG 1.375% 05/07/2034	204	0.02
EUR	150,000	Deutsche Telekom AG 1.375% 05/07/2034	153	0.02
EUR	150,000	Deutsche Telekom AG 1.750% 25/03/2031	162	0.02
EUR	245,000	Deutsche Telekom AG 1.750% 09/12/2049	243	0.03
EUR	200,000	Deutsche Telekom AG 2.250% 29/03/2039	226	0.02
EUR	300,000	DVB Bank SE 1.000% 25/04/2022	298	0.03
EUR	100,000	DVB Bank SE 1.250% 15/09/2021	100	0.01
EUR	200,000	DVB Bank SE 1.250% 16/06/2023	198	0.02
EUR	75,000	E.ON SE 0.000% 29/09/2022	75	0.01
EUR	500,000	E.ON SE 0.000% 24/10/2022	497	0.05
EUR	325,000	E.ON SE 0.000% 18/12/2023	321	0.03
EUR	500,000	E.ON SE 0.000% 28/08/2024	492	0.05
EUR	400,000	E.ON SE 0.250% 24/10/2026	395	0.04
EUR	260,000	E.ON SE 0.350% 28/02/2030	250	0.03
EUR	157,000	E.ON SE 0.375% 23/08/2021	157	0.02
EUR	250,000	E.ON SE 0.375% 29/09/2027	247	0.03
EUR	200,000	E.ON SE 0.625% 07/11/2031	194	0.02
EUR	175,000	E.ON SE 0.750% 18/12/2030	174	0.02
EUR	100,000	E.ON SE 0.875% 22/05/2024	102	0.01
EUR	300,000	E.ON SE 0.875% 20/08/2031	300	0.03
EUR	75,000	E.ON SE 1.000% 07/10/2025	77	0.01
EUR	400,000	E.ON SE 1.625% 22/05/2029	430	0.05
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	103	0.01
EUR	300,000	Eurogrid GmbH 1.500% 18/04/2028	318	0.03
EUR	600,000	Eurogrid GmbH 1.625% 03/11/2023	625	0.07
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	100	0.01
EUR	584,000	Evonik Industries AG 1.000% 23/01/2023	593	0.06
EUR	240,000	Evonik Industries AG 2.125% 07/07/2077	233	0.03
EUR	150,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	148	0.02
EUR	375,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	368	0.04
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 [*]	125	0.01
EUR	300,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	310	0.03
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	126	0.01
EUR	310,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	302	0.03
EUR	400,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	418	0.05
EUR	175,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	198	0.02
EUR	150,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	167	0.02
EUR	200,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	197	0.02
EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028	315	0.03
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	287	0.03
EUR	200,000	Hannover Rueck SE 3.375% [#]	217	0.02
EUR	378,000	HeidelbergCement AG 1.500% 07/02/2025	378	0.04
EUR	189,000	HeidelbergCement AG 2.250% 30/03/2023 [^]	194	0.02
EUR	350,000	HeidelbergCement AG 2.250% 03/06/2024	361	0.04
EUR	275,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [*]	245	0.03
EUR	150,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	149	0.02
EUR	256,000	Henkel AG & Co KGaA 0.000% 13/09/2021	256	0.03
EUR	175,000	HOCHTIEF AG 0.500% 03/09/2027	167	0.02
EUR	275,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	284	0.03
EUR	150,000	Infineon Technologies AG 1.500% 10/03/2022	152	0.02
EUR	250,000	Knorr-Bremse AG 0.500% 08/12/2021	247	0.03
EUR	315,000	Knorr-Bremse AG 1.125% 13/06/2025 [^]	319	0.03
EUR	150,000	LANXESS AG 0.250% 07/10/2021	150	0.02
EUR	120,000	LANXESS AG 1.000% 07/10/2026 [^]	121	0.01
EUR	150,000	LANXESS AG 1.125% 16/05/2025	152	0.02
EUR	257,000	LANXESS AG 2.625% 21/11/2022	271	0.03
EUR	200,000	LEG Immobilien AG 0.875% 28/11/2027 [*]	192	0.02
EUR	200,000	LEG Immobilien AG 1.250% 23/01/2024	201	0.02
EUR	100,000	LEG Immobilien AG 1.625% 28/11/2034	95	0.01
EUR	200,000	Merck Financial Services GmbH 0.005% 15/12/2023	199	0.02
EUR	100,000	Merck Financial Services GmbH 0.005% 15/12/2023	99	0.01
EUR	400,000	Merck Financial Services GmbH 0.125% 16/07/2025	397	0.04
EUR	200,000	Merck Financial Services GmbH 0.375% 05/07/2027	200	0.02
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	300	0.03
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	307	0.03
EUR	160,000	Merck Financial Services GmbH 1.375% 01/09/2022	164	0.02
EUR	200,000	Merck KGaA 1.625% 25/06/2079	199	0.02
EUR	375,000	Merck KGaA 2.625% 12/12/2074	379	0.04
EUR	400,000	Merck KGaA 2.875% 25/06/2079 [*]	421	0.05
EUR	198,000	Merck KGaA 3.375% 12/12/2074	215	0.02
EUR	300,000	METRO AG 1.125% 06/03/2023 [^]	288	0.03
EUR	100,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	96	0.01
EUR	100,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	101	0.01
EUR	200,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	201	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	570	0.06
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	524	0.06
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	550	0.06
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	208	0.02
EUR	200,000	Robert Bosch GmbH 1.750% 08/07/2024	213	0.02
EUR	200,000	Santander Consumer Bank AG 0.250% 15/10/2024	194	0.02
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	199	0.02
EUR	300,000	SAP SE 0.250% 10/03/2022	301	0.03
EUR	300,000	SAP SE 0.375% 18/05/2029	299	0.03
EUR	300,000	SAP SE 0.750% 10/12/2024	309	0.03
EUR	250,000	SAP SE 1.000% 01/04/2025	260	0.03
EUR	200,000	SAP SE 1.000% 13/03/2026	210	0.02
EUR	350,000	SAP SE 1.125% 20/02/2023	359	0.04
EUR	130,000	SAP SE 1.125% 20/02/2023 [^]	133	0.01
EUR	400,000	SAP SE 1.250% 10/03/2028	429	0.05
EUR	100,000	SAP SE 1.375% 13/03/2030	109	0.01
EUR	700,000	SAP SE 1.625% 10/03/2031 [^]	780	0.08
EUR	325,000	SAP SE 1.750% 22/02/2027	356	0.04
EUR	350,000	Schaeffler AG 1.125% 26/03/2022	343	0.04
EUR	300,000	Schaeffler AG 1.875% 26/03/2024	293	0.03
EUR	225,000	Schaeffler AG 2.875% 26/03/2027 [^]	215	0.02
EUR	300,000	Talanx AG 2.250% 05/12/2047	305	0.03
EUR	100,000	Talanx AG 2.500% 23/07/2026	111	0.01
EUR	400,000	Talanx AG 3.125% 13/02/2023	429	0.05
EUR	100,000	TLG Immobilien AG 1.500% 28/05/2026	95	0.01
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	189	0.02
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034	185	0.02
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	107	0.01
EUR	350,000	Vier Gas Transport GmbH 2.875% 12/06/2025	394	0.04
EUR	400,000	Vier Gas Transport GmbH 3.125% 10/07/2023	436	0.05
EUR	200,000	Volkswagen Bank GmbH 0.625% 08/09/2021	199	0.02
EUR	325,000	Volkswagen Bank GmbH 0.750% 15/06/2023	319	0.03
EUR	200,000	Volkswagen Bank GmbH 1.250% 01/08/2022	200	0.02
EUR	400,000	Volkswagen Bank GmbH 1.250% 10/06/2024	398	0.04
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025	196	0.02
EUR	400,000	Volkswagen Bank GmbH 1.875% 31/01/2024	407	0.04
EUR	400,000	Volkswagen Bank GmbH 2.500% 31/07/2026	420	0.05
EUR	325,000	Volkswagen Financial Services AG 0.625% 01/04/2022	321	0.04
EUR	300,000	Volkswagen Financial Services AG 0.750% 14/10/2021	298	0.03
EUR	50,000	Volkswagen Financial Services AG 0.750% 14/10/2021 [^]	50	0.01
EUR	425,000	Volkswagen Financial Services AG 0.875% 12/04/2023	419	0.05
EUR	550,000	Volkswagen Financial Services AG 1.375% 16/10/2023	550	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 7.71%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Volkswagen Financial Services AG 1.500% 01/10/2024 [^]	604	0.07
EUR	200,000	Volkswagen Financial Services AG 2.250% 16/10/2026 [^]	208	0.02
EUR	225,000	Volkswagen Financial Services AG 2.250% 01/10/2027	233	0.03
EUR	225,000	Volkswagen Financial Services AG 3.375% 06/04/2028	248	0.03
EUR	475,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	467	0.05
EUR	350,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	347	0.04
EUR	615,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	609	0.07
EUR	400,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	398	0.04
EUR	300,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	299	0.03
EUR	375,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 [^]	376	0.04
EUR	250,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	254	0.03
EUR	500,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	513	0.06
EUR	648,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	679	0.07
EUR	200,000	Wirecard AG 0.500% 11/09/2024 [^]	157	0.02
EUR	250,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	232	0.03
Total Germany			71,035	7.59
Guernsey (30 November 2019: 0.17%)				
Corporate Bonds				
EUR	1,000,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	1,006	0.11
EUR	300,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	300	0.03
EUR	194,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	194	0.02
Total Guernsey			1,500	0.16
Hungary (30 November 2019: 0.03%)				
Corporate Bonds				
EUR	300,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	312	0.03
Total Hungary			312	0.03
Iceland (30 November 2019: 0.05%)				
Corporate Bonds				
EUR	100,000	Arion Banki HF 1.000% 20/03/2023	97	0.01
EUR	250,000	Arion Banki HF 1.625% 01/12/2021	248	0.03
Total Iceland			345	0.04
Ireland (30 November 2019: 1.42%)				
Corporate Bonds				
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	173	0.02
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	173	0.02
EUR	500,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	509	0.05
EUR	620,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	658	0.07
EUR	250,000	AIB Group Plc 1.250% 28/05/2024	244	0.03
EUR	200,000	AIB Group Plc 1.500% 29/03/2023	199	0.02
EUR	250,000	AIB Group Plc 2.250% 03/07/2025	255	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Ireland (30 November 2019: 1.42%) (cont)				
Corporate Bonds (cont)				
EUR	140,000	Aon Plc 2.875% 14/05/2026	153	0.02
EUR	464,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	506	0.05
EUR	350,000	Atlas Copco Finance DAC 0.125% 03/09/2029	328	0.03
EUR	225,000	Bank of Ireland Group Plc 0.750% 08/07/2024 [^]	216	0.02
EUR	265,000	Bank of Ireland Group Plc 1.000% 25/11/2025	253	0.03
EUR	275,000	Bank of Ireland Group Plc 1.375% 29/08/2023	270	0.03
EUR	300,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	338	0.04
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	105	0.01
EUR	150,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	157	0.02
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	210	0.02
EUR	250,000	CRH Finance DAC 1.375% 18/10/2028 [^]	256	0.03
EUR	376,000	CRH Finance DAC 3.125% 03/04/2023 [^]	401	0.04
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026	202	0.02
EUR	200,000	Dell Bank International DAC 0.625% 17/10/2022	196	0.02
EUR	275,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	274	0.03
EUR	300,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	299	0.03
EUR	300,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	300	0.03
EUR	350,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	359	0.04
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	160	0.02
EUR	144,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 [^]	164	0.02
EUR	477,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	494	0.05
EUR	300,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	332	0.04
EUR	250,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	313	0.03
EUR	175,000	Grenke Finance Plc 0.625% 09/01/2025	161	0.02
EUR	325,000	Grenke Finance Plc 1.625% 05/04/2024 [^]	316	0.03
EUR	400,000	Johnson Controls International Plc 1.000% 15/09/2023	400	0.04
EUR	150,000	Johnson Controls International Plc 1.375% 25/02/2025	150	0.02
EUR	350,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	332	0.04
EUR	325,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	355	0.04
EUR	300,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	306	0.03
EUR	300,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026 [^]	299	0.03
EUR	100,000	Roadster Finance DAC 1.625% 09/12/2024	98	0.01
EUR	100,000	Roadster Finance DAC 2.375% 08/12/2027	96	0.01
EUR	500,000	Ryanair DAC 1.125% 10/03/2023	466	0.05
EUR	225,000	Ryanair DAC 1.125% 15/08/2023	208	0.02
EUR	300,000	Ryanair DAC 1.875% 17/06/2021	291	0.03
EUR	175,000	Transmission Finance DAC 1.500% 24/05/2023	179	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 November 2019: 1.42%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	212	0.02
EUR	225,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	239	0.03
Total Ireland			12,605	1.35
Italy (30 November 2019: 4.09%)				
Corporate Bonds				
EUR	275,000	Zi Rete Gas SpA 1.608% 31/10/2027	281	0.03
EUR	350,000	Zi Rete Gas SpA 2.195% 11/09/2025 [^]	371	0.04
EUR	275,000	Zi Rete Gas SpA 3.000% 16/07/2024	301	0.03
EUR	150,000	Aeroporti di Roma SpA 1.625% 08/06/2027 [^]	140	0.02
EUR	250,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025 [^]	242	0.03
EUR	150,000	Anima Holding SpA 1.750% 23/10/2026	135	0.01
EUR	340,000	Assicurazioni Generali SpA 2.124% 01/10/2030 [^]	321	0.03
EUR	175,000	Assicurazioni Generali SpA 3.875% 29/01/2029	187	0.02
EUR	400,000	Assicurazioni Generali SpA 4.125% 04/05/2026	433	0.05
EUR	400,000	Assicurazioni Generali SpA 5.000% 08/06/2048	438	0.05
EUR	735,000	Assicurazioni Generali SpA 5.125% 16/09/2024	865	0.09
EUR	450,000	Assicurazioni Generali SpA 5.500% 27/10/2047	504	0.05
EUR	400,000	Assicurazioni Generali SpA 7.750% 12/12/2042	452	0.05
EUR	200,000	ASTM SpA 1.625% 08/02/2028	183	0.02
EUR	200,000	ASTM SpA 3.375% 13/02/2024	208	0.02
EUR	150,000	Azimut Holding SpA 1.625% 12/12/2024	138	0.02
EUR	100,000	Azimut Holding SpA 2.000% 28/03/2022	99	0.01
EUR	200,000	Buzzi Unicem SpA 2.125% 28/04/2023	202	0.02
EUR	275,000	Enel SpA 2.500% 24/11/2078	276	0.03
EUR	350,000	Enel SpA 3.375% 24/11/2081 [^]	361	0.04
EUR	375,000	Enel SpA 3.500% 24/05/2080 [^]	391	0.04
EUR	350,000	Enel SpA 5.250% 20/05/2024 [^]	414	0.04
EUR	450,000	Enel SpA 5.625% 21/06/2027 [^]	600	0.06
EUR	300,000	Eni SpA 0.625% 19/09/2024	298	0.03
EUR	475,000	Eni SpA 0.625% 23/01/2030 [^]	445	0.05
EUR	220,000	Eni SpA 0.750% 17/05/2022	220	0.02
EUR	400,000	Eni SpA 1.000% 14/03/2025	403	0.04
EUR	300,000	Eni SpA 1.000% 11/10/2034 [^]	279	0.03
EUR	200,000	Eni SpA 1.125% 19/09/2028 [^]	201	0.02
EUR	200,000	Eni SpA 1.250% 18/05/2026	203	0.02
EUR	428,000	Eni SpA 1.500% 02/02/2026 [^]	441	0.05
EUR	300,000	Eni SpA 1.500% 17/01/2027	309	0.03
EUR	275,000	Eni SpA 1.625% 17/05/2028	287	0.03
EUR	100,000	Eni SpA 1.750% 18/01/2024	104	0.01
EUR	175,000	Eni SpA 2.000% 18/05/2031	185	0.02
EUR	200,000	Eni SpA 2.625% 22/11/2021	206	0.02
EUR	702,000	Eni SpA 3.250% 10/07/2023	757	0.08
EUR	560,000	Eni SpA 3.625% 29/01/2029	668	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Italy (30 November 2019: 4.09%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Eni SpA 3.750% 12/09/2025	573	0.06
EUR	225,000	FCA Bank SpA 0.250% 28/02/2023	211	0.02
EUR	300,000	FCA Bank SpA 0.500% 13/09/2024	272	0.03
EUR	275,000	FCA Bank SpA 0.625% 24/11/2022	264	0.03
EUR	340,000	FCA Bank SpA 1.000% 15/11/2021	336	0.04
EUR	400,000	FCA Bank SpA 1.000% 21/02/2022	393	0.04
EUR	325,000	FCA Bank SpA 1.250% 21/06/2022	319	0.03
EUR	300,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	288	0.03
EUR	140,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	138	0.02
EUR	550,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	536	0.06
EUR	600,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	571	0.06
EUR	700,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	697	0.08
EUR	425,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	421	0.05
EUR	450,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	441	0.05
EUR	375,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	363	0.04
EUR	350,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	354	0.04
EUR	375,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	382	0.04
EUR	350,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	356	0.04
EUR	300,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	311	0.03
EUR	450,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	486	0.05
EUR	450,000	Iren SpA 0.875% 04/11/2024 [^]	454	0.05
EUR	300,000	Iren SpA 0.875% 14/10/2029	294	0.03
EUR	125,000	Iren SpA 1.500% 24/10/2027	130	0.01
EUR	150,000	Iren SpA 1.950% 19/09/2025	159	0.02
EUR	175,000	Italgas SpA 0.875% 24/04/2030	169	0.02
EUR	265,000	Italgas SpA 1.000% 11/12/2031	257	0.03
EUR	225,000	Italgas SpA 1.125% 14/03/2024	230	0.03
EUR	350,000	Italgas SpA 1.625% 19/01/2027 [^]	365	0.04
EUR	325,000	Italgas SpA 1.625% 18/01/2029	337	0.04
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	123	0.01
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	245	0.03
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	162	0.02
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	214	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	95	0.01
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	147	0.02
EUR	500,000	Snam SpA 0.000% 12/05/2024	487	0.05
EUR	782,000	Snam SpA 0.875% 25/10/2026	787	0.08
EUR	300,000	Snam SpA 1.000% 18/09/2023	303	0.03
EUR	100,000	Snam SpA 1.000% 12/09/2034	97	0.01
EUR	250,000	Snam SpA 1.250% 25/01/2025	256	0.03
EUR	175,000	Snam SpA 1.250% 28/08/2025	179	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2019: 4.09%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Snam SpA 1.375% 25/10/2027 [^]	156	0.02
EUR	100,000	Snam SpA 5.250% 19/09/2022 [^]	111	0.01
EUR	225,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	218	0.02
EUR	277,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	278	0.03
EUR	500,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	505	0.05
EUR	100,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	101	0.01
EUR	425,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028 [^]	423	0.05
EUR	400,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	412	0.04
EUR	319,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	376	0.04
EUR	475,000	UniCredit SpA 0.500% 09/04/2025	448	0.05
EUR	575,000	UniCredit SpA 1.000% 18/01/2023	552	0.06
EUR	300,000	UniCredit SpA 1.200% 20/01/2026 [^]	281	0.03
EUR	500,000	UniCredit SpA 1.250% 25/06/2025	489	0.05
EUR	400,000	UniCredit SpA 1.625% 03/07/2025	383	0.04
EUR	300,000	UniCredit SpA 1.800% 20/01/2030	279	0.03
EUR	400,000	UniCredit SpA 2.000% 04/03/2023	406	0.04
EUR	500,000	UniCredit SpA 2.125% 24/10/2026	510	0.06
EUR	300,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	292	0.03
EUR	400,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	392	0.04
EUR	175,000	Unione di Banche Italiane SpA 1.500% 10/04/2024	172	0.02
Total Italy			32,534	3.48
Japan (30 November 2019: 0.90%)				
Corporate Bonds				
EUR	150,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	149	0.02
EUR	225,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	226	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	194	0.02
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 [^]	190	0.02
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	298	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	201	0.02
EUR	200,000	Mizuho Financial Group Inc 0.118% 06/09/2024	192	0.02
EUR	100,000	Mizuho Financial Group Inc 0.402% 06/09/2029 [^]	92	0.01
EUR	400,000	Mizuho Financial Group Inc 0.523% 10/06/2024	392	0.04
EUR	500,000	Mizuho Financial Group Inc 0.797% 15/04/2030 [^]	467	0.05
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024	149	0.02
EUR	150,000	Mizuho Financial Group Inc 1.020% 11/10/2023	151	0.02
EUR	100,000	Mizuho Financial Group Inc 1.598% 10/04/2028	103	0.01
EUR	375,000	MUFG Bank Ltd 0.875% 11/03/2022	377	0.04
EUR	50,000	MUFG Bank Ltd 0.875% 11/03/2022	50	0.01
EUR	200,000	Nidec Corp 0.487% 27/09/2021	199	0.02
EUR	450,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	453	0.05
EUR	200,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	214	0.02
EUR	175,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	172	0.02
EUR	550,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	514	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Japan (30 November 2019: 0.90%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	125	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	200	0.02
EUR	250,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	256	0.03
EUR	598,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	623	0.07
EUR	600,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	608	0.07
EUR	550,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	604	0.06
EUR	600,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	701	0.07
Total Japan			7,900	0.85
Jersey (30 November 2019: 0.54%)				
Corporate Bonds				
EUR	350,000	Aptiv Plc 1.500% 10/03/2025	334	0.04
EUR	150,000	Aptiv Plc 1.600% 15/09/2028	137	0.01
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	97	0.01
EUR	208,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	208	0.02
EUR	250,000	Glencore Finance Europe Ltd 0.625% 11/09/2024 [*]	237	0.03
EUR	150,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	145	0.02
EUR	300,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	299	0.03
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	199	0.02
EUR	500,000	Glencore Finance Europe Ltd 1.875% 13/09/2023 [*]	501	0.05
EUR	200,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	220	0.02
EUR	350,000	Heathrow Funding Ltd 1.500% 11/02/2030	342	0.04
EUR	200,000	Heathrow Funding Ltd 1.875% 23/05/2022	201	0.02
EUR	275,000	Heathrow Funding Ltd 1.875% 12/07/2032 [*]	270	0.03
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	219	0.02
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	182	0.02
Total Jersey			3,591	0.38
Luxembourg (30 November 2019: 4.11%)				
Corporate Bonds				
EUR	200,000	ADO Properties SA 1.500% 26/07/2024	180	0.02
EUR	300,000	Alpha Trains Finance SA 2.064% 30/06/2025	314	0.03
EUR	100,000	ArcelorMittal SA 0.950% 17/01/2023	97	0.01
EUR	400,000	ArcelorMittal SA 1.000% 19/05/2023	385	0.04
EUR	325,000	ArcelorMittal SA 1.750% 19/11/2025	308	0.03
EUR	400,000	ArcelorMittal SA 2.250% 17/01/2024	396	0.04
EUR	300,000	ArcelorMittal SA 3.125% 14/01/2022	304	0.03
EUR	400,000	Aroundtown SA 0.625% 09/07/2025	375	0.04
EUR	300,000	Aroundtown SA 1.000% 07/01/2025	288	0.03
EUR	300,000	Aroundtown SA 1.450% 09/07/2028	280	0.03
EUR	100,000	Aroundtown SA 1.500% 15/07/2024	99	0.01
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	288	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Aroundtown SA 1.875% 19/01/2026	199	0.02
EUR	200,000	Aroundtown SA 2.000% 02/11/2026	199	0.02
EUR	200,000	Aroundtown SA 2.125% [#]	181	0.02
EUR	200,000	Aroundtown SA 2.875% [#]	184	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.174% 04/06/2021	99	0.01
EUR	175,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	172	0.02
EUR	330,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	324	0.03
EUR	250,000	Bevco Lux Sarl 1.750% 09/02/2023	248	0.03
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	146	0.02
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	200	0.02
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	118	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	94	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	100	0.01
EUR	375,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	379	0.04
EUR	450,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	443	0.05
EUR	500,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	487	0.05
EUR	375,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	367	0.04
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	293	0.03
EUR	150,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	150	0.02
EUR	250,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	230	0.02
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025 [*]	296	0.03
EUR	175,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	168	0.02
EUR	265,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	260	0.03
EUR	125,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	129	0.01
EUR	400,000	CPI Property Group SA 1.625% 23/04/2027 [*]	363	0.04
EUR	185,000	CPI Property Group SA 2.125% 04/10/2024	180	0.02
EUR	250,000	CPI Property Group SA 2.750% 12/05/2026	247	0.03
EUR	175,000	DH Europe Finance II Sarl 0.200% 18/03/2026	170	0.02
EUR	150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	146	0.02
EUR	50,000	DH Europe Finance II Sarl 0.200% 18/03/2026	49	0.01
EUR	275,000	DH Europe Finance II Sarl 0.450% 18/03/2028	266	0.03
EUR	250,000	DH Europe Finance II Sarl 0.450% 18/03/2028	242	0.03
EUR	225,000	DH Europe Finance II Sarl 0.750% 18/09/2031	216	0.02
EUR	500,000	DH Europe Finance II Sarl 0.750% 18/09/2031	480	0.05
EUR	125,000	DH Europe Finance II Sarl 1.350% 18/09/2039	120	0.01
EUR	400,000	DH Europe Finance II Sarl 1.350% 18/09/2039	382	0.04
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	98	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	DH Europe Finance II Sarl 1.800% 18/09/2049	196	0.02
EUR	300,000	DH Europe Finance Sarl 1.200% 30/06/2027	307	0.03
EUR	350,000	DH Europe Finance Sarl 1.700% 04/01/2022	356	0.04
EUR	400,000	DH Europe Finance Sarl 2.500% 08/07/2025	439	0.05
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	205	0.02
EUR	200,000	Euroclear Investments SA 1.500% 11/04/2030	210	0.02
EUR	200,000	Euroclear Investments SA 2.625% 11/04/2048 [^]	207	0.02
EUR	200,000	GELF Bond Issuer I SA 0.875% 20/10/2022	198	0.02
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	186	0.02
EUR	300,000	Grand City Properties SA 1.375% 03/08/2026	301	0.03
EUR	200,000	Grand City Properties SA 1.500% 17/04/2025	202	0.02
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	303	0.03
EUR	100,000	Grand City Properties SA 1.700% 09/04/2024	102	0.01
EUR	300,000	Grand City Properties SA 2.500% [#]	292	0.03
EUR	100,000	Grand City Properties SA 3.750% [#]	102	0.01
EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	223	0.02
EUR	100,000	Harman Finance International SCA 2.000% 27/05/2022	101	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	197	0.02
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	333	0.04
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	147	0.02
EUR	415,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	415	0.04
EUR	397,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	392	0.04
EUR	275,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	286	0.03
EUR	1,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	1	0.00
EUR	310,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	319	0.03
EUR	400,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	381	0.04
EUR	194,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	196	0.02
EUR	300,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	302	0.03
EUR	550,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	585	0.06
EUR	175,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	184	0.02
EUR	155,000	John Deere Cash Management SA 0.500% 15/09/2023 [^]	155	0.02
EUR	250,000	John Deere Cash Management SA 1.650% 13/06/2039	252	0.03
EUR	150,000	John Deere Cash Management SA 1.850% 02/04/2028	158	0.02
EUR	100,000	John Deere Cash Management SA 2.200% 02/04/2032	109	0.01
EUR	225,000	Logicor Financing Sarl 0.750% 15/07/2024	217	0.02
EUR	325,000	Logicor Financing Sarl 1.500% 14/11/2022	326	0.04
EUR	425,000	Logicor Financing Sarl 1.625% 15/07/2027	408	0.04
EUR	200,000	Logicor Financing Sarl 2.250% 13/05/2025	202	0.02
EUR	300,000	Logicor Financing Sarl 3.250% 13/11/2028	309	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	446	0.05
EUR	475,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	475	0.05
EUR	500,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	500	0.05
EUR	350,000	Medtronic Global Holdings SCA 1.000% 02/07/2031 [^]	357	0.04
EUR	550,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	572	0.06
EUR	350,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	352	0.04
EUR	400,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	432	0.05
EUR	425,000	Medtronic Global Holdings SCA 1.750% 02/07/2049 [^]	418	0.04
EUR	450,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	509	0.05
EUR	100,000	Michelin Luxembourg SCS 1.125% 28/05/2022	101	0.01
EUR	150,000	Michelin Luxembourg SCS 1.750% 28/05/2027 [^]	159	0.02
EUR	175,000	Nestle Finance International Ltd 0.000% 12/11/2024	175	0.02
EUR	200,000	Nestle Finance International Ltd 0.125% 12/11/2027	199	0.02
EUR	300,000	Nestle Finance International Ltd 0.375% 18/01/2024 [^]	304	0.03
EUR	200,000	Nestle Finance International Ltd 0.375% 12/05/2032	197	0.02
EUR	250,000	Nestle Finance International Ltd 0.750% 08/11/2021	252	0.03
EUR	10,000	Nestle Finance International Ltd 0.750% 08/11/2021	10	0.00
EUR	202,000	Nestle Finance International Ltd 0.750% 16/05/2023	206	0.02
EUR	50,000	Nestle Finance International Ltd 1.125% 01/04/2026	53	0.01
EUR	300,000	Nestle Finance International Ltd 1.250% 02/11/2029 [^]	328	0.04
EUR	50,000	Nestle Finance International Ltd 1.500% 01/04/2030	55	0.01
EUR	344,000	Nestle Finance International Ltd 1.750% 12/09/2022	357	0.04
EUR	325,000	Nestle Finance International Ltd 1.750% 02/11/2037 [^]	380	0.04
EUR	50,000	Nestle Finance International Ltd 2.125% 10/09/2021	51	0.01
EUR	500,000	Novartis Finance SA 0.125% 20/09/2023	503	0.05
EUR	300,000	Novartis Finance SA 0.500% 14/08/2023	305	0.03
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028	156	0.02
EUR	200,000	Novartis Finance SA 0.750% 09/11/2021	202	0.02
EUR	375,000	Novartis Finance SA 1.125% 30/09/2027	403	0.04
EUR	325,000	Novartis Finance SA 1.375% 14/08/2030	357	0.04
EUR	300,000	Novartis Finance SA 1.625% 09/11/2026	330	0.04
EUR	200,000	Novartis Finance SA 1.700% 14/08/2038 [^]	233	0.03
EUR	175,000	Prologis International Funding II SA 0.875% 09/07/2029	163	0.02
EUR	150,000	Prologis International Funding II SA 1.750% 15/03/2028	154	0.02
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	210	0.02
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	101	0.01
EUR	555,000	Richemont International Holding SA 1.000% 26/03/2026	574	0.06
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	103	0.01
EUR	575,000	Richemont International Holding SA 1.500% 26/03/2030	613	0.07
EUR	125,000	Richemont International Holding SA 1.625% 26/05/2040	127	0.01
EUR	550,000	Richemont International Holding SA 2.000% 26/03/2038	597	0.06
EUR	145,000	SELP Finance Sarl 1.250% 25/10/2023	144	0.02
EUR	225,000	SELP Finance Sarl 1.500% 20/11/2025	219	0.02
EUR	150,000	SELP Finance Sarl 1.500% 20/12/2026	143	0.02
EUR	200,000	SES SA 0.875% 04/11/2027 [^]	180	0.02
EUR	250,000	SES SA 1.625% 22/03/2026	245	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Luxembourg (30 November 2019: 4.11%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Simon International Finance SCA 1.250% 13/05/2025	197	0.02
EUR	332,000	Simon International Finance SCA 1.375% 18/11/2022	331	0.04
EUR	300,000	Swiss Re Finance Luxembourg SA 8.534% 30/04/2050	309	0.03
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	115	0.01
EUR	250,000	Tyco Electronics Group SA 0.000% 14/02/2025 [^]	238	0.03
EUR	150,000	Tyco Electronics Group SA 1.100% 01/03/2023	152	0.02
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	179	0.02
EUR	275,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	264	0.03
EUR	200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	197	0.02
Total Luxembourg			36,475	3.90
Mexico (30 November 2019: 0.35%)				
Corporate Bonds				
EUR	450,000	America Movil SAB de CV 0.750% 26/06/2027	430	0.05
EUR	286,000	America Movil SAB de CV 1.500% 10/03/2024	290	0.03
EUR	333,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	350	0.04
EUR	350,000	America Movil SAB de CV 3.000% 12/07/2021	358	0.04
EUR	300,000	America Movil SAB de CV 3.259% 22/07/2023	320	0.03
EUR	400,000	America Movil SAB de CV 4.750% 28/06/2022	431	0.05
EUR	300,000	America Movil SAB de CV 6.375% 06/09/2073 [^]	338	0.04
EUR	227,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	230	0.02
EUR	200,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	202	0.02
Total Mexico			2,949	0.32
Netherlands (30 November 2019: 15.58%)				
Corporate Bonds				
EUR	323,000	ABB Finance BV 0.625% 03/05/2023 [^]	324	0.04
EUR	375,000	ABB Finance BV 0.750% 16/05/2024 [^]	380	0.04
EUR	500,000	ABN AMRO Bank NV 0.500% 17/07/2023	505	0.05
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	101	0.01
EUR	500,000	ABN AMRO Bank NV 0.600% 15/01/2027	485	0.05
EUR	200,000	ABN AMRO Bank NV 0.625% 31/05/2022	202	0.02
EUR	450,000	ABN AMRO Bank NV 0.875% 15/01/2024	460	0.05
EUR	450,000	ABN AMRO Bank NV 0.875% 22/04/2025 [^]	463	0.05
EUR	688,000	ABN AMRO Bank NV 1.000% 16/04/2025 [^]	714	0.08
EUR	200,000	ABN AMRO Bank NV 1.250% 28/05/2025	202	0.02
EUR	739,000	ABN AMRO Bank NV 2.500% 29/11/2023	796	0.09
EUR	500,000	ABN AMRO Bank NV 2.875% 18/01/2028 [^]	511	0.06
EUR	446,000	ABN AMRO Bank NV 4.125% 28/03/2022	477	0.05
EUR	450,000	ABN AMRO Bank NV 7.125% 06/07/2022	503	0.05
EUR	300,000	Achmea Bank NV 1.125% 25/04/2022	302	0.03
EUR	175,000	Achmea BV 1.500% 26/05/2027	177	0.02
EUR	325,000	Achmea BV 4.250% ^{^#}	340	0.04
EUR	200,000	Achmea BV 6.000% 04/04/2043	220	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Adecco International Financial Services BV 1.000% 02/12/2024	203	0.02
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	99	0.01
EUR	157,000	Adecco International Financial Services BV 1.500% 22/11/2022	161	0.02
EUR	250,000	Aegon Bank NV 0.625% 21/06/2024 [^]	244	0.03
EUR	200,000	Aegon NV 1.000% 08/12/2023	201	0.02
EUR	250,000	Aegon NV 4.000% 25/04/2044 [^]	261	0.03
EUR	300,000	Airbus Finance BV 0.875% 13/05/2026	293	0.03
EUR	450,000	Airbus Finance BV 1.375% 13/05/2031	444	0.05
EUR	150,000	Airbus Finance BV 2.125% 29/10/2029	158	0.02
EUR	500,000	Airbus Finance BV 2.375% 02/04/2024 [^]	521	0.06
EUR	200,000	Airbus SE 1.625% 07/04/2025	204	0.02
EUR	400,000	Airbus SE 2.000% 07/04/2028 [^]	417	0.05
EUR	100,000	Airbus SE 2.375% 07/04/2032	108	0.01
EUR	380,000	Akzo Nobel NV 1.125% 08/04/2026	396	0.04
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	105	0.01
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	106	0.01
EUR	293,000	Akzo Nobel NV 2.625% 27/07/2022	308	0.03
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	99	0.01
EUR	500,000	Allianz Finance II BV 0.250% 06/06/2023	502	0.05
EUR	400,000	Allianz Finance II BV 0.500% 14/01/2031	397	0.04
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	311	0.03
EUR	400,000	Allianz Finance II BV 0.875% 06/12/2027 [^]	419	0.05
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	216	0.02
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030	330	0.04
EUR	400,000	Allianz Finance II BV 3.000% 13/03/2028	487	0.05
EUR	500,000	Allianz Finance II BV 5.750% 08/07/2041	524	0.06
EUR	300,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	310	0.03
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	219	0.02
EUR	450,000	Argentum Netherlands BV for Swiss Life AG 4.375% [#]	500	0.05
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	187	0.02
EUR	221,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	246	0.03
EUR	150,000	ASML Holding NV 0.250% 25/02/2030	144	0.02
EUR	200,000	ASML Holding NV 0.625% 07/07/2022	202	0.02
EUR	125,000	ASML Holding NV 0.625% 07/05/2029	125	0.01
EUR	459,000	ASML Holding NV 1.375% 07/07/2026 [^]	487	0.05
EUR	375,000	ASML Holding NV 1.625% 28/05/2027	404	0.04
EUR	265,000	ASML Holding NV 3.375% 19/09/2023	292	0.03
EUR	250,000	ASR Nederland NV 3.375% 02/05/2049	258	0.03
EUR	200,000	ASR Nederland NV 5.000% [#]	215	0.02
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	225	0.02
EUR	200,000	ATF Netherlands BV 3.750% [#]	198	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ATF Netherlands BV 3.750%#	99	0.01
EUR	250,000	BASF Finance Europe NV 0.750% 10/11/2026 [^]	258	0.03
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024	131	0.01
EUR	175,000	BAT Netherlands Finance BV 3.125% 07/04/2028	191	0.02
EUR	500,000	Bayer Capital Corp BV 0.625% 15/12/2022	502	0.05
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023 [^]	103	0.01
EUR	700,000	Bayer Capital Corp BV 1.500% 26/06/2026	733	0.08
EUR	700,000	Bayer Capital Corp BV 2.125% 15/12/2029	774	0.08
EUR	230,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	231	0.03
EUR	600,000	BMW Finance NV 0.000% 24/03/2023	591	0.06
EUR	150,000	BMW Finance NV 0.000% 24/03/2023 [^]	148	0.02
EUR	150,000	BMW Finance NV 0.125% 13/07/2022	149	0.02
EUR	370,000	BMW Finance NV 0.125% 13/07/2022	367	0.04
EUR	400,000	BMW Finance NV 0.250% 14/01/2022	399	0.04
EUR	500,000	BMW Finance NV 0.375% 10/07/2023 [^]	498	0.05
EUR	275,000	BMW Finance NV 0.375% 14/01/2027	270	0.03
EUR	400,000	BMW Finance NV 0.375% 24/09/2027	390	0.04
EUR	400,000	BMW Finance NV 0.500% 22/11/2022	400	0.04
EUR	700,000	BMW Finance NV 0.625% 06/10/2023	704	0.08
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	353	0.04
EUR	100,000	BMW Finance NV 0.750% 12/07/2024	101	0.01
EUR	200,000	BMW Finance NV 0.750% 13/07/2026	202	0.02
EUR	280,000	BMW Finance NV 0.750% 13/07/2026 [^]	282	0.03
EUR	300,000	BMW Finance NV 0.875% 03/04/2025 [^]	304	0.03
EUR	150,000	BMW Finance NV 0.875% 14/01/2032	149	0.02
EUR	300,000	BMW Finance NV 1.000% 15/02/2022	303	0.03
EUR	525,000	BMW Finance NV 1.000% 14/11/2024	534	0.06
EUR	460,000	BMW Finance NV 1.000% 21/01/2025	469	0.05
EUR	375,000	BMW Finance NV 1.000% 29/08/2025	383	0.04
EUR	229,000	BMW Finance NV 1.125% 22/05/2026	236	0.03
EUR	305,000	BMW Finance NV 1.125% 10/01/2028	315	0.03
EUR	75,000	BMW Finance NV 1.250% 05/09/2022	76	0.01
EUR	450,000	BMW Finance NV 1.500% 06/02/2029	472	0.05
EUR	240,000	BMW Finance NV 2.375% 24/01/2023 [^]	252	0.03
EUR	500,000	BMW Finance NV 2.625% 17/01/2024	538	0.06
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025 [^]	249	0.03
EUR	375,000	Bunge Finance Europe BV 1.850% 16/06/2023	375	0.04
EUR	225,000	Cefin Finance BV 1.423% 06/11/2021	227	0.03
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	84	0.01
EUR	100,000	Citycon Treasury BV 2.375% 16/09/2022	97	0.01
EUR	200,000	Citycon Treasury BV 2.375% 15/01/2027	171	0.02
EUR	350,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	347	0.04
EUR	325,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	329	0.04
EUR	250,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	264	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	128	0.01
EUR	375,000	Compass Group International BV 0.625% 03/07/2024	375	0.04
EUR	200,000	Cooperatieve Rabobank UA 0.125% 11/10/2021 [^]	200	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	292	0.03
EUR	388,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	392	0.04
EUR	800,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	803	0.09
EUR	400,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	403	0.04
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	200	0.02
EUR	300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	309	0.03
EUR	875,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	928	0.10
EUR	720,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	776	0.08
EUR	650,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	694	0.07
EUR	575,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	577	0.06
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	108	0.01
EUR	350,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	378	0.04
EUR	677,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	719	0.08
EUR	350,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	375	0.04
EUR	1,318,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 [^]	1,582	0.17
EUR	800,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	875	0.09
EUR	200,000	Cooperatieve Rabobank UA 4.750% 06/06/2022 [^]	219	0.02
EUR	150,000	CRH Funding BV 1.625% 05/05/2030	153	0.02
EUR	325,000	CRH Funding BV 1.875% 09/01/2024 [^]	337	0.04
EUR	200,000	Daimler International Finance BV 0.200% 13/09/2021	199	0.02
EUR	600,000	Daimler International Finance BV 0.250% 09/08/2021	597	0.06
EUR	650,000	Daimler International Finance BV 0.250% 11/05/2022	641	0.07
EUR	475,000	Daimler International Finance BV 0.250% 06/11/2023	459	0.05
EUR	850,000	Daimler International Finance BV 0.625% 27/02/2023	841	0.09
EUR	575,000	Daimler International Finance BV 0.625% 06/05/2027	541	0.06
EUR	500,000	Daimler International Finance BV 0.875% 09/04/2024 [^]	493	0.05
EUR	500,000	Daimler International Finance BV 1.000% 11/11/2025	491	0.05
EUR	500,000	Daimler International Finance BV 1.375% 26/06/2026	498	0.05
EUR	300,000	de Volksbank NV 0.750% 25/06/2023	301	0.03
EUR	350,000	Deutsche Post Finance BV 2.950% 27/06/2022	372	0.04
EUR	210,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	211	0.02
EUR	147,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	149	0.02
EUR	777,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	786	0.08
EUR	300,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	305	0.03
EUR	600,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	615	0.07
EUR	300,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	313	0.03
EUR	450,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	475	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	536,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	566	0.06
EUR	830,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028 [^]	882	0.10
EUR	415,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 [^]	458	0.05
EUR	210,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	233	0.03
EUR	310,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	369	0.04
EUR	500,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	542	0.06
EUR	100,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	134	0.02
EUR	150,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	183	0.02
EUR	200,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	343	0.04
EUR	250,000	Digital Dutch Finco BV 0.625% 15/07/2025	243	0.03
EUR	300,000	Digital Dutch Finco BV 1.500% 15/03/2030	298	0.03
EUR	100,000	E.ON International Finance BV 5.528% 21/02/2023	114	0.01
EUR	200,000	EDP Finance BV 0.375% 16/09/2026	194	0.02
EUR	225,000	EDP Finance BV 1.125% 12/02/2024	229	0.03
EUR	200,000	EDP Finance BV 1.500% 22/11/2027	207	0.02
EUR	350,000	EDP Finance BV 1.625% 26/01/2026	365	0.04
EUR	250,000	EDP Finance BV 1.875% 29/09/2023	260	0.03
EUR	350,000	EDP Finance BV 1.875% 13/10/2025	371	0.04
EUR	375,000	EDP Finance BV 2.000% 22/04/2025	398	0.04
EUR	225,000	EDP Finance BV 2.375% 23/03/2023	237	0.03
EUR	360,000	EDP Finance BV 2.625% 18/01/2022	373	0.04
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	210	0.02
EUR	175,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	197	0.02
EUR	250,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	261	0.03
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	104	0.01
EUR	450,000	Enel Finance International NV 0.000% 17/06/2024	440	0.05
EUR	375,000	Enel Finance International NV 0.375% 17/06/2027	365	0.04
EUR	450,000	Enel Finance International NV 1.000% 16/09/2024 [^]	461	0.05
EUR	500,000	Enel Finance International NV 1.125% 16/09/2026 [^]	517	0.06
EUR	150,000	Enel Finance International NV 1.125% 17/10/2034	149	0.02
EUR	597,000	Enel Finance International NV 1.375% 01/06/2026	628	0.07
EUR	400,000	Enel Finance International NV 1.500% 21/07/2025 [^]	419	0.05
EUR	579,000	Enel Finance International NV 1.966% 27/01/2025 [^]	618	0.07
EUR	250,000	Enel Finance International NV 4.875% 17/04/2023	282	0.03
EUR	950,000	Enel Finance International NV 5.000% 14/09/2022	1,050	0.11
EUR	150,000	Enel Finance International NV 5.250% 29/09/2023	173	0.02
EUR	225,000	Euronext NV 1.000% 18/04/2025	229	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Euronext NV 1.125% 12/06/2029	201	0.02
EUR	307,000	Evonik Finance BV 0.375% 07/09/2024	306	0.03
EUR	126,000	Evonik Finance BV 0.750% 07/09/2028	125	0.01
EUR	250,000	EXOR NV 1.750% 18/01/2028 [^]	251	0.03
EUR	100,000	EXOR NV 1.750% 14/10/2034	91	0.01
EUR	250,000	EXOR NV 2.125% 02/12/2022	258	0.03
EUR	375,000	EXOR NV 2.500% 08/10/2024	397	0.04
EUR	150,000	EXOR NV 2.875% 22/12/2025 [^]	161	0.02
EUR	405,000	Heineken NV 1.000% 04/05/2026	414	0.05
EUR	200,000	Heineken NV 1.250% 10/09/2021	202	0.02
EUR	250,000	Heineken NV 1.250% 17/03/2027	259	0.03
EUR	300,000	Heineken NV 1.250% 07/05/2033	299	0.03
EUR	150,000	Heineken NV 1.375% 29/01/2027	157	0.02
EUR	100,000	Heineken NV 1.500% 07/12/2024	104	0.01
EUR	300,000	Heineken NV 1.500% 03/10/2029 [^]	316	0.03
EUR	375,000	Heineken NV 1.750% 17/03/2031	403	0.04
EUR	175,000	Heineken NV 1.750% 07/05/2040	176	0.02
EUR	400,000	Heineken NV 2.875% 04/08/2025	446	0.05
EUR	250,000	Heineken NV 3.500% 19/03/2024	278	0.03
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025 [^]	300	0.03
EUR	100,000	Iberdrola International BV 1.125% 27/01/2023	102	0.01
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026	522	0.06
EUR	500,000	Iberdrola International BV 1.750% 17/09/2023 [^]	524	0.06
EUR	300,000	Iberdrola International BV 1.875% 08/10/2024	320	0.03
EUR	300,000	Iberdrola International BV 1.875% [#]	301	0.03
EUR	300,000	Iberdrola International BV 2.500% 24/10/2022	316	0.03
EUR	400,000	Iberdrola International BV 2.625% [#]	413	0.04
EUR	100,000	Iberdrola International BV 3.000% 31/01/2022	105	0.01
EUR	200,000	Iberdrola International BV 3.250% [#]	212	0.02
EUR	100,000	Iberdrola International BV 3.250% ^{^#}	106	0.01
EUR	500,000	ING Bank NV 0.000% 08/04/2022	497	0.05
EUR	500,000	ING Bank NV 0.375% 26/11/2021	501	0.05
EUR	850,000	ING Bank NV 4.500% 21/02/2022 [^]	910	0.10
EUR	500,000	ING Groep NV 0.100% 03/09/2025	483	0.05
EUR	500,000	ING Groep NV 0.750% 09/03/2022	501	0.05
EUR	500,000	ING Groep NV 1.000% 20/09/2023	506	0.05
EUR	400,000	ING Groep NV 1.000% 13/11/2030	380	0.04
EUR	200,000	ING Groep NV 1.125% 14/02/2025	203	0.02
EUR	300,000	ING Groep NV 1.375% 11/01/2028	312	0.03
EUR	300,000	ING Groep NV 1.625% 26/09/2029	298	0.03
EUR	700,000	ING Groep NV 2.000% 20/09/2028	763	0.08
EUR	300,000	ING Groep NV 2.000% 22/03/2030	302	0.03
EUR	400,000	ING Groep NV 2.125% 10/01/2026	430	0.05
EUR	300,000	ING Groep NV 2.125% 26/05/2031	303	0.03
EUR	300,000	ING Groep NV 2.500% 15/02/2029	310	0.03
EUR	600,000	ING Groep NV 2.500% 15/11/2030	695	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	ING Groep NV 3.000% 11/04/2028	519	0.06
EUR	400,000	innogy Finance BV 0.750% 30/11/2022	403	0.04
EUR	282,000	innogy Finance BV 1.000% 13/04/2025	290	0.03
EUR	375,000	innogy Finance BV 1.250% 19/10/2027	392	0.04
EUR	350,000	innogy Finance BV 1.500% 31/07/2029 [^]	369	0.04
EUR	225,000	innogy Finance BV 1.625% 30/05/2026	239	0.03
EUR	367,000	innogy Finance BV 3.000% 17/01/2024	401	0.04
EUR	325,000	innogy Finance BV 5.750% 14/02/2033	501	0.05
EUR	200,000	JAB Holdings BV 1.000% 20/12/2027	187	0.02
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	200	0.02
EUR	300,000	JAB Holdings BV 1.625% 30/04/2025	304	0.03
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	306	0.03
EUR	400,000	JAB Holdings BV 1.750% 25/06/2026	402	0.04
EUR	400,000	JAB Holdings BV 2.000% 18/05/2028	400	0.04
EUR	200,000	JAB Holdings BV 2.125% 16/09/2022	205	0.02
EUR	400,000	JAB Holdings BV 2.250% 19/12/2039	366	0.04
EUR	100,000	JAB Holdings BV 2.500% 17/04/2027	103	0.01
EUR	300,000	JAB Holdings BV 2.500% 25/06/2029	310	0.03
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	108	0.01
EUR	175,000	JT International Financial Services BV 1.000% 26/11/2029 [^]	173	0.02
EUR	275,000	JT International Financial Services BV 1.125% 28/09/2025	281	0.03
EUR	410,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	417	0.05
EUR	400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	411	0.04
EUR	300,000	Koninklijke DSM NV 0.750% 28/09/2026	308	0.03
EUR	200,000	Koninklijke DSM NV 1.000% 09/04/2025	207	0.02
EUR	300,000	Koninklijke DSM NV 1.375% 26/09/2022 [^]	309	0.03
EUR	175,000	Koninklijke DSM NV 2.375% 03/04/2024	188	0.02
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	198	0.02
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028 [^]	201	0.02
EUR	250,000	Koninklijke KPN NV 4.250% 01/03/2022	267	0.03
EUR	200,000	Koninklijke KPN NV 5.625% 30/09/2024	241	0.03
EUR	150,000	Koninklijke Philips NV 0.500% 06/09/2023	152	0.02
EUR	250,000	Koninklijke Philips NV 0.500% 22/05/2026 [^]	252	0.03
EUR	475,000	Koninklijke Philips NV 0.750% 02/05/2024	484	0.05
EUR	100,000	Koninklijke Philips NV 1.375% 30/03/2025	105	0.01
EUR	450,000	LeasePlan Corp NV 0.125% 13/09/2023	419	0.05
EUR	300,000	LeasePlan Corp NV 0.750% 03/10/2022	289	0.03
EUR	300,000	LeasePlan Corp NV 1.000% 02/05/2023	289	0.03
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	97	0.01
EUR	300,000	LeasePlan Corp NV 3.500% 09/04/2025	315	0.03
EUR	350,000	Linde Finance BV 0.250% 18/01/2022	351	0.04
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	200	0.02
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	200	0.02
EUR	275,000	Linde Finance BV 1.000% 20/04/2028 [^]	290	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Linde Finance BV 1.875% 22/05/2024	161	0.02
EUR	270,000	Linde Finance BV 2.000% 18/04/2023	285	0.03
EUR	150,000	LYB International Finance II BV 0.875% 17/09/2026	141	0.02
EUR	225,000	LYB International Finance II BV 1.625% 17/09/2031 [^]	206	0.02
EUR	385,000	LYB International Finance II BV 1.875% 02/03/2022	388	0.04
EUR	150,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	153	0.02
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	104	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 [^]	147	0.02
EUR	450,000	Mylan NV 2.250% 22/11/2024	466	0.05
EUR	325,000	Mylan NV 3.125% 22/11/2028	358	0.04
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	197	0.02
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	194	0.02
EUR	250,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	290	0.03
EUR	400,000	Naturgy Finance BV 0.750% 28/11/2029	391	0.04
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	203	0.02
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	102	0.01
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	103	0.01
EUR	300,000	Naturgy Finance BV 1.250% 19/04/2026	309	0.03
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	208	0.02
EUR	400,000	Naturgy Finance BV 1.375% 19/01/2027	415	0.05
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028	418	0.05
EUR	100,000	Naturgy Finance BV 1.875% 05/10/2029	108	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	109	0.01
EUR	100,000	NE Property BV 1.750% 23/11/2024	90	0.01
EUR	200,000	NE Property BV 1.875% 09/10/2026	171	0.02
EUR	300,000	NE Property BV 2.625% 22/05/2023	287	0.03
EUR	150,000	NIBC Bank NV 1.125% 19/04/2023	148	0.02
EUR	250,000	NIBC Bank NV 1.500% 31/01/2022	251	0.03
EUR	300,000	NIBC Bank NV 2.000% 09/04/2024	301	0.03
EUR	250,000	NN Group NV 0.875% 13/01/2023	251	0.03
EUR	135,000	NN Group NV 1.000% 18/03/2022	136	0.02
EUR	175,000	NN Group NV 1.625% 01/06/2027	182	0.02
EUR	350,000	NN Group NV 4.375% ^{^/#}	374	0.04
EUR	350,000	NN Group NV 4.500% ^{^/#}	378	0.04
EUR	300,000	NN Group NV 4.625% 08/04/2044	327	0.04
EUR	425,000	NN Group NV 4.625% 13/01/2048 [^]	475	0.05
EUR	225,000	Nomura Europe Finance NV 1.500% 12/05/2021	227	0.03
EUR	100,000	PACCAR Financial Europe BV 0.000% 03/03/2023	97	0.01
EUR	175,000	PACCAR Financial Europe BV 0.125% 07/03/2022	172	0.02
EUR	200,000	PostNL NV 0.625% 23/09/2026	195	0.02
EUR	250,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	250	0.03
EUR	100,000	Redexis Gas Finance BV 1.875% 28/05/2025	101	0.01
EUR	150,000	Redexis Gas Finance BV 1.875% 27/04/2027	149	0.02
EUR	150,000	RELX Finance BV 0.500% 10/03/2028	144	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	119	0.01
EUR	175,000	RELX Finance BV 1.000% 22/03/2024	177	0.02
EUR	350,000	RELX Finance BV 1.375% 12/05/2026	361	0.04
EUR	200,000	RELX Finance BV 1.500% 13/05/2027	207	0.02
EUR	200,000	Ren Finance BV 1.750% 01/06/2023	205	0.02
EUR	350,000	Ren Finance BV 2.500% 12/02/2025	374	0.04
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	275	0.03
EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022	99	0.01
EUR	300,000	Repsol International Finance BV 2.000% 15/12/2025	310	0.03
EUR	200,000	Repsol International Finance BV 2.250% 10/12/2026	211	0.02
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	212	0.02
EUR	600,000	Repsol International Finance BV 3.625% 07/10/2021	622	0.07
EUR	200,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	232	0.03
EUR	300,000	Roche Finance Europe BV 0.500% 27/02/2023	304	0.03
EUR	417,000	Roche Finance Europe BV 0.875% 25/02/2025	433	0.05
EUR	300,000	Schaeffler Finance BV 3.250% 15/05/2025	300	0.03
EUR	300,000	Schlumberger Finance BV 0.000% 15/10/2024	289	0.03
EUR	400,000	Schlumberger Finance BV 0.500% 15/10/2031	358	0.04
EUR	425,000	Schlumberger Finance BV 1.375% 28/10/2026	426	0.05
EUR	300,000	Schlumberger Finance BV 2.000% 06/05/2032	309	0.03
EUR	400,000	Shell International Finance BV 0.125% 08/11/2027	387	0.04
EUR	503,000	Shell International Finance BV 0.375% 15/02/2025	505	0.05
EUR	150,000	Shell International Finance BV 0.500% 11/05/2024	151	0.02
EUR	330,000	Shell International Finance BV 0.500% 08/11/2031	316	0.03
EUR	315,000	Shell International Finance BV 0.750% 12/05/2024 [^]	321	0.04
EUR	375,000	Shell International Finance BV 0.750% 15/08/2028	380	0.04
EUR	460,000	Shell International Finance BV 0.875% 08/11/2039	425	0.05
EUR	400,000	Shell International Finance BV 1.000% 06/04/2022	406	0.04
EUR	504,000	Shell International Finance BV 1.250% 15/03/2022	514	0.06
EUR	500,000	Shell International Finance BV 1.250% 12/05/2028	525	0.06
EUR	125,000	Shell International Finance BV 1.250% 11/11/2032	128	0.01
EUR	275,000	Shell International Finance BV 1.500% 07/04/2028	294	0.03
EUR	450,000	Shell International Finance BV 1.625% 20/01/2027	484	0.05
EUR	500,000	Shell International Finance BV 1.875% 15/09/2025	541	0.06
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	110	0.01
EUR	500,000	Shell International Finance BV 2.500% 24/03/2026	561	0.06
EUR	560,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2021	560	0.06
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	99	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	50	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	493	0.05
EUR	375,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [^]	360	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	200	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	488	0.05
EUR	250,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	252	0.03
EUR	725,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	731	0.08
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	100	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	295	0.03
EUR	350,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	331	0.04
EUR	300,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 [^]	310	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	209	0.02
EUR	60,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 [^]	63	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	318	0.03
EUR	350,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	376	0.04
EUR	300,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	329	0.04
EUR	442,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	524	0.06
EUR	125,000	Signify NV 2.000% 11/05/2024 [^]	126	0.01
EUR	125,000	Signify NV 2.375% 11/05/2027	127	0.01
EUR	200,000	Sika Capital BV 0.875% 29/04/2027 [^]	202	0.02
EUR	200,000	Sika Capital BV 1.500% 29/04/2031 [^]	208	0.02
EUR	300,000	Sudzucker International Finance BV 1.000% 28/11/2025	287	0.03
EUR	150,000	Sudzucker International Finance BV 1.250% 29/11/2023	150	0.02
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	300	0.03
EUR	400,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	401	0.04
EUR	150,000	Unilever NV 0.375% 14/02/2023 [^]	152	0.02
EUR	100,000	Unilever NV 0.500% 03/02/2022	101	0.01
EUR	400,000	Unilever NV 0.500% 03/02/2022	403	0.04
EUR	275,000	Unilever NV 0.500% 12/08/2023	280	0.03
EUR	250,000	Unilever NV 0.500% 29/04/2024	256	0.03
EUR	250,000	Unilever NV 0.500% 06/01/2025	256	0.03
EUR	350,000	Unilever NV 0.875% 31/07/2025 [^]	364	0.04
EUR	110,000	Unilever NV 1.000% 03/06/2023 [^]	113	0.01
EUR	100,000	Unilever NV 1.000% 14/02/2027	106	0.01
EUR	300,000	Unilever NV 1.125% 12/02/2027	320	0.03
EUR	600,000	Unilever NV 1.125% 29/04/2028	642	0.07
EUR	175,000	Unilever NV 1.250% 25/03/2025	185	0.02
EUR	700,000	Unilever NV 1.375% 31/07/2029	768	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Unilever NV 1.375% 04/09/2030	110	0.01
EUR	250,000	Unilever NV 1.625% 12/02/2033	282	0.03
EUR	150,000	Vesteda Finance BV 1.500% 24/05/2027 [^]	151	0.02
EUR	300,000	Vesteda Finance BV 2.000% 10/07/2026	312	0.03
EUR	150,000	Vesteda Finance BV 2.500% 27/10/2022	154	0.02
EUR	315,000	Volkswagen International Finance NV 0.875% 16/01/2023	313	0.03
EUR	800,000	Volkswagen International Finance NV 1.125% 02/10/2023 [^]	796	0.09
EUR	400,000	Volkswagen International Finance NV 1.625% 16/01/2030 [^]	400	0.04
EUR	800,000	Volkswagen International Finance NV 1.875% 30/03/2027	817	0.09
EUR	470,000	Volkswagen International Finance NV 2.500% [#]	464	0.05
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	319	0.03
EUR	600,000	Volkswagen International Finance NV 2.700% [#]	590	0.06
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030	451	0.05
EUR	500,000	Volkswagen International Finance NV 3.300% 22/03/2033	564	0.06
EUR	300,000	Volkswagen International Finance NV 3.375% [#]	295	0.03
EUR	500,000	Volkswagen International Finance NV 3.500% ^{^#}	486	0.05
EUR	800,000	Volkswagen International Finance NV 3.875% ^{^#}	787	0.08
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	493	0.05
EUR	745,000	Volkswagen International Finance NV 4.625% ^{^#}	777	0.08
EUR	700,000	Volkswagen International Finance NV 4.625% ^{^#}	718	0.08
EUR	300,000	Volkswagen International Finance NV 5.125% [#]	316	0.03
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	93	0.01
EUR	300,000	Vonovia Finance BV 0.625% 07/10/2027	288	0.03
EUR	200,000	Vonovia Finance BV 0.750% 25/01/2022	200	0.02
EUR	300,000	Vonovia Finance BV 0.750% 15/01/2024	300	0.03
EUR	200,000	Vonovia Finance BV 0.875% 10/06/2022	200	0.02
EUR	200,000	Vonovia Finance BV 0.875% 03/07/2023	200	0.02
EUR	300,000	Vonovia Finance BV 1.125% 08/09/2025 [^]	303	0.03
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	187	0.02
EUR	400,000	Vonovia Finance BV 1.250% 06/12/2024	408	0.04
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025	155	0.02
EUR	300,000	Vonovia Finance BV 1.500% 22/03/2026 [^]	309	0.03
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026 [^]	205	0.02
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	204	0.02
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	93	0.01
EUR	300,000	Vonovia Finance BV 1.625% 07/10/2039	279	0.03
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027 [^]	208	0.02
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	209	0.02
EUR	100,000	Vonovia Finance BV 2.125% 09/07/2022	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Vonovia Finance BV 2.125% 22/03/2030 [^]	215	0.02
EUR	500,000	Vonovia Finance BV 2.250% 15/12/2023	526	0.06
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	110	0.01
EUR	250,000	Vonovia Finance BV 3.625% 08/10/2021	260	0.03
EUR	400,000	Vonovia Finance BV 4.000% [#]	410	0.04
EUR	400,000	Wintershall Dea Finance BV 0.452% 25/09/2023	378	0.04
EUR	500,000	Wintershall Dea Finance BV 0.840% 25/09/2025	454	0.05
EUR	400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	353	0.04
EUR	400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	350	0.04
EUR	150,000	Wolters Kluwer NV 1.500% 22/03/2027	157	0.02
EUR	150,000	Wolters Kluwer NV 2.500% 13/05/2024	160	0.02
EUR	300,000	Wolters Kluwer NV 2.875% 21/03/2023	319	0.03
EUR	200,000	WPC Eurobond BV 1.350% 15/04/2028	183	0.02
EUR	225,000	WPC Eurobond BV 2.125% 15/04/2027	219	0.02
EUR	200,000	WPC Eurobond BV 2.250% 19/07/2024	201	0.02
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	200	0.02
EUR	225,000	Wurth Finance International BV 0.750% 22/11/2027	228	0.03
EUR	150,000	Wurth Finance International BV 1.000% 19/05/2022 [^]	151	0.02
EUR	250,000	Wurth Finance International BV 1.000% 26/05/2025	256	0.03
Total Netherlands			145,595	15.57
New Zealand (30 November 2019: 0.31%)				
Corporate Bonds				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	120	0.01
EUR	250,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	251	0.03
EUR	200,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 [^]	206	0.02
EUR	150,000	ASB Finance Ltd 0.500% 10/06/2022	151	0.02
EUR	200,000	ASB Finance Ltd 0.500% 24/09/2029	194	0.02
EUR	200,000	ASB Finance Ltd 0.750% 13/03/2024	203	0.02
EUR	375,000	BNZ International Funding Ltd 0.375% 14/09/2024	373	0.04
EUR	200,000	BNZ International Funding Ltd 0.500% 13/05/2023 [^]	200	0.02
EUR	125,000	BNZ International Funding Ltd 0.625% 23/04/2022	126	0.01
EUR	200,000	Chorus Ltd 0.875% 05/12/2026	197	0.02
EUR	200,000	Chorus Ltd 1.125% 18/10/2023	203	0.02
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	149	0.02
EUR	225,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	224	0.03
Total New Zealand			2,597	0.28
Norway (30 November 2019: 0.63%)				
Corporate Bonds				
EUR	975,000	DNB Bank ASA 0.050% 14/11/2023	966	0.10
EUR	350,000	DNB Bank ASA 0.250% 09/04/2024 [^]	349	0.04
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	101	0.01
EUR	250,000	DNB Bank ASA 1.125% 01/03/2023	256	0.03
EUR	375,000	DNB Bank ASA 1.125% 20/03/2028 [^]	368	0.04
EUR	300,000	DNB Bank ASA 1.250% 01/03/2027	297	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Norway (30 November 2019: 0.63%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	DNB Bank ASA 4.250% 18/01/2022	266	0.03
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	140	0.02
EUR	200,000	Norsk Hydro ASA 2.000% 11/04/2029	171	0.02
EUR	300,000	Santander Consumer Bank AS 0.125% 11/09/2024	288	0.03
EUR	300,000	Santander Consumer Bank AS 0.125% 25/02/2025	285	0.03
EUR	200,000	Santander Consumer Bank AS 0.875% 21/01/2022	200	0.02
EUR	200,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	196	0.02
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	201	0.02
EUR	200,000	SpareBank 1 SMN 0.125% 11/09/2026 [^]	192	0.02
EUR	250,000	SpareBank 1 SMN 0.500% 09/03/2022	250	0.03
EUR	150,000	SpareBank 1 SMN 0.750% 08/06/2021	150	0.02
EUR	100,000	SpareBank 1 SMN 0.750% 03/07/2023 [^]	101	0.01
EUR	105,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	105	0.01
EUR	400,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	398	0.04
EUR	100,000	Sparebanken Vest 0.500% 29/11/2022	100	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	111	0.01
Total Norway			5,491	0.59
Panama (30 November 2019: 0.05%)				
Corporate Bonds				
EUR	200,000	Carnival Corp 1.875% 07/11/2022	154	0.02
Total Panama			154	0.02
People's Republic of China (30 November 2019: 0.04%)				
Corporate Bonds				
EUR	150,000	Bank of Communications Co Ltd 3.625% 03/10/2026	151	0.02
EUR	100,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	97	0.01
Total People's Republic of China			248	0.03
Poland (30 November 2019: 0.04%)				
Corporate Bonds				
EUR	300,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	298	0.03
EUR	250,000	Tauron Polska Energia SA 2.375% 05/07/2027	252	0.03
Total Poland			550	0.06
Portugal (30 November 2019: 0.11%)				
Corporate Bonds				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	102	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	102	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	104	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	209	0.03
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	199	0.02
EUR	100,000	NOS SGPS SA 1.125% 02/05/2023 [^]	99	0.01
Total Portugal			815	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Republic of South Korea (30 November 2019: 0.04%)				
Corporate Bonds				
EUR	230,000	LG Chem Ltd 0.500% 15/04/2023	226	0.02
EUR	275,000	POSCO 0.500% 17/01/2024	261	0.03
EUR	200,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	194	0.02
Total Republic of South Korea			681	0.07
Romania (30 November 2019: 0.01%)				
Corporate Bonds				
EUR	100,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	98	0.01
Total Romania			98	0.01
Singapore (30 November 2019: 0.03%)				
Corporate Bonds				
EUR	225,000	DBS Group Holdings Ltd 1.500% 11/04/2028	224	0.02
Total Singapore			224	0.02
Spain (30 November 2019: 4.83%)				
Corporate Bonds				
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	183	0.02
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	181	0.02
EUR	400,000	Abertis Infraestructuras SA 1.125% 26/03/2028	356	0.04
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	180	0.02
EUR	600,000	Abertis Infraestructuras SA 1.375% 20/05/2026	562	0.06
EUR	300,000	Abertis Infraestructuras SA 1.500% 27/06/2024	291	0.03
EUR	300,000	Abertis Infraestructuras SA 1.625% 15/07/2029	271	0.03
EUR	300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	267	0.03
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	98	0.01
EUR	300,000	Abertis Infraestructuras SA 2.500% 27/02/2025 [^]	302	0.03
EUR	400,000	Abertis Infraestructuras SA 3.000% 27/03/2031	401	0.04
EUR	200,000	Abertis Infraestructuras SA 3.750% 20/06/2023	211	0.02
EUR	300,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	299	0.03
EUR	200,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	200	0.02
EUR	100,000	Amadeus IT Group SA 0.875% 18/09/2023	97	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	96	0.01
EUR	300,000	Amadeus IT Group SA 2.500% 20/05/2024	303	0.03
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	305	0.03
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	288	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	389	0.04
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	470	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	301	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	100	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	598	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Spain (30 November 2019: 4.83%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	200	0.02
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	490	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	277	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	399	0.04
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 [^]	402	0.04
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	402	0.04
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	435	0.05
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	184	0.02
EUR	400,000	Banco de Sabadell SA 0.875% 05/03/2023	385	0.04
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	277	0.03
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025 [^]	175	0.02
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	291	0.03
EUR	500,000	Banco de Sabadell SA 1.750% 10/05/2024	460	0.05
EUR	600,000	Banco Santander SA 0.250% 19/06/2024	597	0.07
EUR	400,000	Banco Santander SA 0.300% 04/10/2026	392	0.04
EUR	400,000	Banco Santander SA 0.500% 04/02/2027	379	0.04
EUR	500,000	Banco Santander SA 1.125% 17/01/2025 [^]	504	0.06
EUR	700,000	Banco Santander SA 1.375% 09/02/2022	707	0.08
EUR	700,000	Banco Santander SA 1.375% 14/12/2022	717	0.08
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	201	0.02
EUR	500,000	Banco Santander SA 2.125% 08/02/2028 [^]	501	0.06
EUR	600,000	Banco Santander SA 2.500% 18/03/2025	619	0.07
EUR	400,000	Banco Santander SA 3.125% 19/01/2027	428	0.05
EUR	700,000	Banco Santander SA 3.250% 04/04/2026	750	0.08
EUR	300,000	Bankia SA 0.750% 09/07/2026	284	0.03
EUR	200,000	Bankia SA 1.000% 25/06/2024	188	0.02
EUR	200,000	Bankia SA 1.125% 12/11/2026	180	0.02
EUR	200,000	Bankia SA 1.125% 12/11/2026	180	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	183	0.02
EUR	200,000	Bankinter SA 0.875% 05/03/2024 [^]	200	0.02
EUR	500,000	Bankinter SA 0.875% 08/07/2026	475	0.05
EUR	200,000	Bankinter SA 2.500% 06/04/2027	199	0.02
EUR	500,000	CaixaBank SA 0.375% 03/02/2025	482	0.05
EUR	400,000	CaixaBank SA 0.625% 01/10/2024	381	0.04
EUR	300,000	CaixaBank SA 0.750% 18/04/2023	298	0.03
EUR	500,000	CaixaBank SA 1.125% 12/01/2023	495	0.05
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	300	0.03
EUR	400,000	CaixaBank SA 1.125% 27/03/2026	398	0.04
EUR	500,000	CaixaBank SA 1.375% 19/06/2026	485	0.05
EUR	400,000	CaixaBank SA 1.750% 24/10/2023	401	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2019: 4.83%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	CaixaBank SA 2.250% 17/04/2030	385	0.04
EUR	400,000	CaixaBank SA 2.375% 01/02/2024	409	0.05
EUR	400,000	CaixaBank SA 2.750% 14/07/2028	398	0.04
EUR	400,000	CaixaBank SA 3.500% 15/02/2027	404	0.04
EUR	300,000	Criteria Caixa SA 1.375% 10/04/2024	300	0.03
EUR	300,000	Criteria Caixa SA 1.500% 10/05/2023	303	0.03
EUR	400,000	Criteria Caixa SA 1.625% 21/04/2022 [^]	406	0.04
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	101	0.01
EUR	100,000	Enagas Financiaciones SA 1.000% 25/03/2023	101	0.01
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025 [^]	310	0.03
EUR	300,000	Enagas Financiaciones SA 1.375% 05/05/2028 [^]	315	0.04
EUR	500,000	Enagas Financiaciones SA 2.500% 11/04/2022 [^]	519	0.06
EUR	193,000	FCC Aqualia SA 1.413% 08/06/2022	192	0.02
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027	300	0.03
EUR	300,000	FCC Servicios Medio Ambiente Holding SA 0.815% 04/12/2023	296	0.03
EUR	200,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	196	0.02
EUR	400,000	Ferrovial Emisiones SA 0.375% 14/09/2022	396	0.04
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	101	0.01
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	200	0.02
EUR	100,000	Ferrovial Emisiones SA 2.500% 15/07/2024	106	0.01
EUR	272,000	Ferrovial Emisiones SA 3.375% 07/06/2021	279	0.03
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	205	0.02
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2024	308	0.03
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	309	0.03
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026 [^]	211	0.02
EUR	400,000	Iberdrola Finanzas SA 1.250% 13/09/2027 [^]	424	0.05
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	219	0.03
EUR	300,000	IE2 Holdco SAU 2.375% 27/11/2023	310	0.03
EUR	200,000	IE2 Holdco SAU 2.875% 01/06/2026	214	0.02
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	292	0.03
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	193	0.02
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	293	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	97	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	207	0.02
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 [^]	163	0.02
EUR	200,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	153	0.02
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	190	0.02
EUR	400,000	Mapfre SA 1.625% 19/05/2026	418	0.05
EUR	200,000	Mapfre SA 4.125% 07/09/2048 [^]	212	0.02
EUR	300,000	Mapfre SA 4.375% 31/03/2047	320	0.04
EUR	250,000	Merlin Properties Socimi SA 1.750% 26/05/2025	243	0.03
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	284	0.03
EUR	300,000	Merlin Properties Socimi SA 1.875% 04/12/2034	260	0.03

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Spain (30 November 2019: 4.83%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Merlin Properties Socimi SA 2.225% 25/04/2023	400	0.04
EUR	100,000	Merlin Properties Socimi SA 2.375% 23/05/2022	101	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	96	0.01
EUR	600,000	Naturgy Capital Markets SA 1.125% 11/04/2024	614	0.07
EUR	200,000	NorteGas Energia Distribucion SA 0.918% 28/09/2022	200	0.02
EUR	325,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	336	0.04
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	289	0.03
EUR	300,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	296	0.03
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	103	0.01
EUR	400,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	397	0.04
EUR	200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	208	0.02
EUR	200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	209	0.02
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	211	0.02
EUR	100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	106	0.01
EUR	200,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	212	0.02
EUR	300,000	Santander Consumer Finance SA 0.375% 27/06/2024	293	0.03
EUR	100,000	Santander Consumer Finance SA 0.375% 27/06/2024	97	0.01
EUR	500,000	Santander Consumer Finance SA 0.375% 17/01/2025	485	0.05
EUR	300,000	Santander Consumer Finance SA 0.500% 04/10/2021	299	0.03
EUR	200,000	Santander Consumer Finance SA 0.500% 14/11/2026	192	0.02
EUR	700,000	Santander Consumer Finance SA 0.875% 24/01/2022	701	0.08
EUR	200,000	Santander Consumer Finance SA 0.875% 30/05/2023	200	0.02
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	400	0.04
EUR	200,000	Santander Consumer Finance SA 1.125% 09/10/2023	201	0.02
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030	190	0.02
EUR	300,000	Telefonica Emisiones SA 0.750% 13/04/2022	302	0.03
EUR	400,000	Telefonica Emisiones SA 1.069% 05/02/2024	408	0.05
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027	203	0.02
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	415	0.05
EUR	600,000	Telefonica Emisiones SA 1.460% 13/04/2026	623	0.07
EUR	300,000	Telefonica Emisiones SA 1.495% 11/09/2025	312	0.03
EUR	600,000	Telefonica Emisiones SA 1.528% 17/01/2025	624	0.07
EUR	500,000	Telefonica Emisiones SA 1.715% 12/01/2028	529	0.06
EUR	400,000	Telefonica Emisiones SA 1.788% 12/03/2029 [^]	422	0.05
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	207	0.02
EUR	500,000	Telefonica Emisiones SA 1.930% 17/10/2031	528	0.06
EUR	200,000	Telefonica Emisiones SA 1.957% 01/07/2039	203	0.02
EUR	400,000	Telefonica Emisiones SA 2.242% 27/05/2022	414	0.05
EUR	300,000	Telefonica Emisiones SA 2.318% 17/10/2028 [^]	333	0.04
EUR	400,000	Telefonica Emisiones SA 2.932% 17/10/2029 [^]	463	0.05
EUR	700,000	Telefonica Emisiones SA 3.987% 23/01/2023	765	0.08
Total Spain			47,179	5.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2019: 2.18%)				
Corporate Bonds				
EUR	250,000	Akelius Residential Property AB 1.125% 14/03/2024	244	0.03
EUR	300,000	Akelius Residential Property AB 1.500% 23/01/2022	302	0.03
EUR	300,000	Akelius Residential Property AB 1.750% 07/02/2025	297	0.03
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	97	0.01
EUR	250,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	253	0.03
EUR	250,000	Atlas Copco AB 0.625% 30/08/2026	251	0.03
EUR	200,000	Castellum AB 0.750% 04/09/2026	180	0.02
EUR	150,000	Castellum AB 2.125% 20/11/2023	150	0.02
EUR	200,000	Essity AB 0.500% 03/02/2030	188	0.02
EUR	250,000	Essity AB 0.625% 28/03/2022	251	0.03
EUR	225,000	Essity AB 1.125% 27/03/2024	229	0.02
EUR	300,000	Essity AB 1.125% 05/03/2025	306	0.03
EUR	150,000	Essity AB 1.625% 30/03/2027 [^]	157	0.02
EUR	200,000	Essity AB 2.500% 09/06/2023	212	0.02
EUR	200,000	Fastighets AB Balder 1.125% 14/03/2022	198	0.02
EUR	275,000	Fastighets AB Balder 1.125% 29/01/2027	251	0.03
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	91	0.01
EUR	250,000	Fastighets AB Balder 1.875% 14/03/2025	247	0.03
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	97	0.01
EUR	250,000	Heimstaden Bostad AB 1.125% 21/01/2026	235	0.02
EUR	475,000	Heimstaden Bostad AB 2.125% 05/09/2023	480	0.05
EUR	200,000	Hemso Fastighets AB 1.000% 09/09/2026	194	0.02
EUR	100,000	Hemso Fastighets AB 1.750% 19/06/2029	99	0.01
EUR	150,000	Investor AB 1.500% 12/09/2030	156	0.02
EUR	175,000	Investor AB 1.500% 20/06/2039	177	0.02
EUR	450,000	Investor AB 4.500% 12/05/2023	503	0.05
EUR	200,000	Lansforsakringar Bank AB 0.125% 19/02/2025	193	0.02
EUR	200,000	Lansforsakringar Bank AB 0.500% 19/09/2022	200	0.02
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	101	0.01
EUR	175,000	Molnlycke Holding AB 0.875% 05/09/2029	162	0.02
EUR	100,000	Molnlycke Holding AB 1.500% 28/02/2022	101	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	103	0.01
EUR	150,000	Molnlycke Holding AB 1.875% 28/02/2025	154	0.02
EUR	175,000	ORLEN Capital AB 2.500% 30/06/2021	177	0.02
EUR	330,000	ORLEN Capital AB 2.500% 07/06/2023 [^]	340	0.04
EUR	100,000	Rikshem AB 1.250% 28/06/2024	101	0.01
EUR	125,000	Sagax AB 1.125% 30/01/2027	111	0.01
EUR	151,000	Sagax AB 2.000% 17/01/2024	149	0.02
EUR	200,000	Sagax AB 2.250% 13/03/2025	197	0.02
EUR	325,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	288	0.03
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	182	0.02
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	193	0.02
EUR	100,000	Sandvik AB 3.000% 18/06/2026	112	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
Sweden (30 November 2019: 2.18%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Scania CV AB 2.250% 03/06/2025	101	0.01
EUR	220,000	Securitas AB 1.125% 20/02/2024	218	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	198	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024 [^]	99	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	200	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	100	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	335	0.04
EUR	400,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	403	0.04
EUR	550,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 [^]	525	0.06
EUR	400,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	397	0.04
EUR	150,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	151	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	301	0.03
EUR	150,000	SKF AB 0.875% 15/11/2029	145	0.02
EUR	125,000	SKF AB 1.250% 17/09/2025	128	0.01
EUR	300,000	Svenska Handelsbanken AB 0.050% 03/09/2026	288	0.03
EUR	400,000	Svenska Handelsbanken AB 0.125% 18/06/2024	399	0.04
EUR	250,000	Svenska Handelsbanken AB 0.125% 18/06/2024	249	0.03
EUR	500,000	Svenska Handelsbanken AB 0.250% 28/02/2022	501	0.05
EUR	400,000	Svenska Handelsbanken AB 0.500% 21/03/2023	404	0.04
EUR	415,000	Svenska Handelsbanken AB 0.500% 18/02/2030	400	0.04
EUR	100,000	Svenska Handelsbanken AB 1.000% 15/04/2025	103	0.01
EUR	347,000	Svenska Handelsbanken AB 1.125% 14/12/2022	356	0.04
EUR	375,000	Svenska Handelsbanken AB 1.250% 02/03/2028	374	0.04
EUR	325,000	Svenska Handelsbanken AB 1.625% 05/03/2029	330	0.04
EUR	450,000	Svenska Handelsbanken AB 2.625% 23/08/2022	474	0.05
EUR	650,000	Svenska Handelsbanken AB 4.375% 20/10/2021	688	0.07
EUR	275,000	Swedbank AB 0.250% 09/10/2024	267	0.03
EUR	400,000	Swedbank AB 0.300% 06/09/2022	399	0.04
EUR	180,000	Swedbank AB 0.400% 29/08/2023 [^]	180	0.02
EUR	250,000	Swedbank AB 0.750% 05/05/2025	253	0.03
EUR	400,000	Swedbank AB 1.000% 01/06/2022	405	0.04
EUR	260,000	Swedbank AB 1.000% 22/11/2027	254	0.03
EUR	200,000	Swedbank AB 1.500% 18/09/2028	197	0.02
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	150	0.02
EUR	200,000	Swedish Match AB 0.875% 26/02/2027	191	0.02
EUR	275,000	Tele2 AB 1.125% 15/05/2024	280	0.03
EUR	200,000	Tele2 AB 2.125% 15/05/2028	212	0.02
EUR	200,000	Telia Co AB 1.375% 11/05/2081 [^]	189	0.02
EUR	325,000	Telia Co AB 1.625% 23/02/2035	322	0.03
EUR	200,000	Telia Co AB 2.125% 20/02/2034	212	0.02
EUR	150,000	Telia Co AB 3.000% 07/09/2027	173	0.02
EUR	425,000	Telia Co AB 3.000% 04/04/2078	437	0.05
EUR	200,000	Telia Co AB 3.500% 05/09/2033 [^]	245	0.03
EUR	200,000	Telia Co AB 3.625% 14/02/2024	223	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2019: 2.18%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Telia Co AB 3.875% 01/10/2025	291	0.03
EUR	150,000	Telia Co AB 4.000% 22/03/2022	159	0.02
EUR	175,000	Telia Co AB 4.750% 16/11/2021	187	0.02
EUR	250,000	Volvo Treasury AB 1.625% 26/05/2025	254	0.03
EUR	300,000	Volvo Treasury AB 4.850% 10/03/2078 [^]	312	0.03
Total Sweden			22,368	2.39
Switzerland (30 November 2019: 0.90%)				
Corporate Bonds				
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025	100	0.01
EUR	570,000	Credit Suisse AG 1.000% 07/06/2023	582	0.06
EUR	650,000	Credit Suisse AG 1.375% 31/01/2022 [^]	662	0.07
EUR	600,000	Credit Suisse AG 1.500% 10/04/2026	638	0.07
EUR	550,000	Credit Suisse Group AG 0.650% 14/01/2028	524	0.06
EUR	325,000	Credit Suisse Group AG 0.650% 10/09/2029	306	0.03
EUR	725,000	Credit Suisse Group AG 1.000% 24/06/2027	710	0.08
EUR	675,000	Credit Suisse Group AG 1.250% 17/07/2025	676	0.07
EUR	300,000	Credit Suisse Group AG 3.250% 02/04/2026	328	0.04
EUR	500,000	UBS AG 0.125% 05/11/2021 [^]	499	0.06
EUR	400,000	UBS AG 0.250% 10/01/2022	400	0.04
EUR	575,000	UBS AG 0.625% 23/01/2023	580	0.06
EUR	200,000	UBS AG 0.750% 21/04/2023	202	0.02
EUR	700,000	UBS Group AG 0.250% 29/01/2026	679	0.07
EUR	575,000	UBS Group AG 1.250% 17/04/2025	584	0.06
EUR	650,000	UBS Group AG 1.250% 01/09/2026	664	0.07
EUR	650,000	UBS Group AG 1.500% 30/11/2024	666	0.07
EUR	550,000	UBS Group AG 1.750% 16/11/2022	565	0.06
EUR	600,000	UBS Group AG 2.125% 04/03/2024	631	0.07
Total Switzerland			9,996	1.07
United Kingdom (30 November 2019: 7.80%)				
Corporate Bonds				
EUR	250,000	Anglo American Capital Plc 1.625% 18/09/2025	250	0.03
EUR	225,000	Anglo American Capital Plc 1.625% 11/03/2026	223	0.02
EUR	350,000	Anglo American Capital Plc 3.250% 03/04/2023	368	0.04
EUR	250,000	Anglo American Capital Plc 3.500% 28/03/2022	260	0.03
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	126	0.01
EUR	500,000	AstraZeneca Plc 0.750% 12/05/2024 [^]	508	0.05
EUR	373,000	AstraZeneca Plc 0.875% 24/11/2021	377	0.04
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	212	0.02
EUR	300,000	Aviva Plc 0.625% 27/10/2023	300	0.03
EUR	250,000	Aviva Plc 1.875% 13/11/2027	264	0.03
EUR	100,000	Aviva Plc 1.875% 13/11/2027	106	0.01
EUR	450,000	Aviva Plc 3.375% 04/12/2045	477	0.05
EUR	200,000	Aviva Plc 3.875% 03/07/2044 [^]	213	0.02
EUR	250,000	Aviva Plc 6.125% 05/07/2043	281	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Babcock International Group Plc 1.375% 13/09/2027	118	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	94	0.01
EUR	175,000	Babcock International Group Plc 1.750% 06/10/2022	177	0.02
EUR	200,000	Barclays Bank Plc 2.250% 10/06/2024	216	0.02
EUR	413,000	Barclays Bank Plc 6.625% 30/03/2022	448	0.05
EUR	197,000	Barclays Plc 0.625% 14/11/2023	194	0.02
EUR	345,000	Barclays Plc 0.750% 09/06/2025	335	0.04
EUR	625,000	Barclays Plc 1.375% 24/01/2026	622	0.07
EUR	440,000	Barclays Plc 1.500% 01/04/2022 ^a	443	0.05
EUR	200,000	Barclays Plc 1.500% 03/09/2023	201	0.02
EUR	450,000	Barclays Plc 1.875% 08/12/2023	459	0.05
EUR	650,000	Barclays Plc 2.000% 07/02/2028	632	0.07
EUR	400,000	Barclays Plc 3.375% 02/04/2025	428	0.05
EUR	312,000	BAT International Finance Plc 0.875% 13/10/2023	310	0.03
EUR	100,000	BAT International Finance Plc 1.000% 23/05/2022	100	0.01
EUR	286,000	BAT International Finance Plc 1.250% 13/03/2027	277	0.03
EUR	300,000	BAT International Finance Plc 2.000% 13/03/2045 ^a	263	0.03
EUR	610,000	BAT International Finance Plc 2.250% 16/01/2030	619	0.07
EUR	350,000	BAT International Finance Plc 2.375% 19/01/2023	362	0.04
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025 ^a	211	0.02
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	109	0.01
EUR	350,000	BAT International Finance Plc 3.625% 09/11/2021	363	0.04
EUR	375,000	BG Energy Capital Plc 1.250% 21/11/2022	379	0.04
EUR	150,000	BG Energy Capital Plc 1.250% 21/11/2022	152	0.02
EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	218	0.02
EUR	400,000	BP Capital Markets Plc 0.830% 19/09/2024	399	0.04
EUR	400,000	BP Capital Markets Plc 0.831% 08/11/2027	386	0.04
EUR	500,000	BP Capital Markets Plc 0.900% 03/07/2024	500	0.05
EUR	400,000	BP Capital Markets Plc 1.077% 26/06/2025	402	0.04
EUR	345,000	BP Capital Markets Plc 1.104% 15/11/2034	315	0.03
EUR	400,000	BP Capital Markets Plc 1.109% 16/02/2023	405	0.04
EUR	500,000	BP Capital Markets Plc 1.117% 25/01/2024	506	0.05
EUR	475,000	BP Capital Markets Plc 1.231% 08/05/2031	462	0.05
EUR	550,000	BP Capital Markets Plc 1.373% 03/03/2022	557	0.06
EUR	550,000	BP Capital Markets Plc 1.526% 26/09/2022	561	0.06
EUR	390,000	BP Capital Markets Plc 1.573% 16/02/2027	398	0.04
EUR	380,000	BP Capital Markets Plc 1.594% 03/07/2028	386	0.04
EUR	200,000	BP Capital Markets Plc 1.637% 26/06/2029	204	0.02
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	262	0.03
EUR	400,000	BP Capital Markets Plc 2.177% 28/09/2021	408	0.04
EUR	450,000	BP Capital Markets Plc 2.213% 25/09/2026	478	0.05
EUR	350,000	BP Capital Markets Plc 2.519% 07/04/2028	379	0.04
EUR	400,000	BP Capital Markets Plc 2.822% 07/04/2032	454	0.05
EUR	475,000	BP Capital Markets Plc 2.972% 27/02/2026	523	0.06
EUR	125,000	Brambles Finance Plc 1.500% 04/10/2027	126	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	British Telecommunications Plc 0.500% 23/06/2022	175	0.02
EUR	300,000	British Telecommunications Plc 0.500% 12/09/2025 ^a	293	0.03
EUR	300,000	British Telecommunications Plc 0.875% 26/09/2023	302	0.03
EUR	250,000	British Telecommunications Plc 1.000% 23/06/2024	253	0.03
EUR	475,000	British Telecommunications Plc 1.000% 21/11/2024	477	0.05
EUR	325,000	British Telecommunications Plc 1.125% 10/03/2023	329	0.04
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029	293	0.03
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	281	0.03
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	102	0.01
EUR	575,000	British Telecommunications Plc 1.750% 10/03/2026	597	0.06
EUR	225,000	British Telecommunications Plc 2.125% 26/09/2028 ^a	240	0.03
EUR	325,000	Cadent Finance Plc 0.625% 22/09/2024	325	0.03
EUR	150,000	Carnival Plc 1.000% 28/10/2029	91	0.01
EUR	200,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	186	0.02
EUR	300,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	301	0.03
EUR	250,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	250	0.03
EUR	300,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	313	0.03
EUR	100,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	105	0.01
EUR	200,000	Coca-Cola European Partners Plc 1.875% 18/03/2030 ^a	211	0.02
EUR	150,000	Coca-Cola European Partners Plc 2.375% 07/05/2025 ^a	161	0.02
EUR	150,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	160	0.02
EUR	125,000	Compass Group Plc 1.875% 27/01/2023	129	0.01
EUR	250,000	Diageo Finance Plc 0.125% 12/10/2023	248	0.03
EUR	350,000	Diageo Finance Plc 0.250% 22/10/2021 ^a	349	0.04
EUR	250,000	Diageo Finance Plc 0.500% 19/06/2024	250	0.03
EUR	300,000	Diageo Finance Plc 1.000% 22/04/2025	307	0.03
EUR	250,000	Diageo Finance Plc 1.500% 22/10/2027	264	0.03
EUR	100,000	Diageo Finance Plc 1.750% 23/09/2024	105	0.01
EUR	300,000	Diageo Finance Plc 1.875% 27/03/2027 ^a	323	0.03
EUR	250,000	Diageo Finance Plc 2.375% 20/05/2026 ^a	275	0.03
EUR	200,000	Diageo Finance Plc 2.500% 27/03/2032	233	0.03
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	185	0.02
EUR	325,000	DS Smith Plc 1.375% 26/07/2024	321	0.03
EUR	300,000	DS Smith Plc 2.250% 16/09/2022	305	0.03
EUR	275,000	easyJet Plc 0.875% 11/06/2025	225	0.02
EUR	320,000	easyJet Plc 1.125% 18/10/2023	273	0.03
EUR	100,000	easyJet Plc 1.750% 09/02/2023	88	0.01
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026 ^a	202	0.02
EUR	145,000	FCE Bank Plc 0.869% 13/09/2021	138	0.01
EUR	155,000	FCE Bank Plc 1.134% 10/02/2022 ^a	148	0.02
EUR	300,000	FCE Bank Plc 1.615% 11/05/2023	281	0.03
EUR	300,000	FCE Bank Plc 1.875% 24/06/2021 ^a	291	0.03
EUR	175,000	G4S International Finance Plc 1.500% 09/01/2023	171	0.02
EUR	200,000	G4S International Finance Plc 1.500% 02/06/2024	189	0.02
EUR	275,000	G4S International Finance Plc 1.875% 24/05/2025 ^a	259	0.03
EUR	275,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	273	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	338	0.04
EUR	350,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	369	0.04
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	525	0.06
EUR	175,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	189	0.02
EUR	325,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030 [^]	360	0.04
EUR	350,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 [^]	415	0.04
EUR	200,000	Hammerson Plc 1.750% 15/03/2023 [^]	158	0.02
EUR	250,000	Hammerson Plc 2.000% 01/07/2022	214	0.02
EUR	100,000	HBOS Plc 4.500% 18/03/2030	106	0.01
EUR	681,000	HSBC Holdings Plc 0.875% 06/09/2024	689	0.07
EUR	800,000	HSBC Holdings Plc 1.500% 15/03/2022	814	0.09
EUR	500,000	HSBC Holdings Plc 1.500% 04/12/2024	514	0.06
EUR	575,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	644	0.07
EUR	625,000	HSBC Holdings Plc 3.000% 30/06/2025	675	0.07
EUR	475,000	HSBC Holdings Plc 3.125% 07/06/2028 [^]	531	0.06
EUR	100,000	Imperial Brands Finance Plc 0.500% 27/07/2021	100	0.01
EUR	400,000	Imperial Brands Finance Plc 1.125% 14/08/2023	402	0.04
EUR	400,000	Imperial Brands Finance Plc 1.375% 27/01/2025	400	0.04
EUR	200,000	Imperial Brands Finance Plc 2.125% 12/02/2027	202	0.02
EUR	250,000	Imperial Brands Finance Plc 3.375% 26/02/2026 [^]	272	0.03
EUR	150,000	Informa Plc 1.250% 22/04/2028	129	0.01
EUR	265,000	Informa Plc 1.500% 05/07/2023	254	0.03
EUR	150,000	InterContinental Hotels Group Plc 2.125% 15/05/2027 [^]	140	0.02
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	171	0.02
EUR	350,000	ITV Plc 1.375% 26/09/2026	326	0.03
EUR	100,000	ITV Plc 2.125% 21/09/2022	102	0.01
EUR	250,000	Leeds Building Society 1.375% 05/05/2022	253	0.03
EUR	300,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	294	0.03
EUR	250,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	241	0.03
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	342	0.04
EUR	280,000	Lloyds Bank Plc 1.000% 19/11/2021	283	0.03
EUR	300,000	Lloyds Bank Plc 1.250% 13/01/2025 [^]	312	0.03
EUR	250,000	Lloyds Bank Plc 1.375% 08/09/2022 [^]	255	0.03
EUR	425,000	Lloyds Banking Group Plc 0.500% 12/11/2025	408	0.04
EUR	525,000	Lloyds Banking Group Plc 0.625% 15/01/2024	516	0.06
EUR	162,000	Lloyds Banking Group Plc 0.750% 09/11/2021	161	0.02
EUR	292,000	Lloyds Banking Group Plc 1.000% 09/11/2023 [^]	290	0.03
EUR	550,000	Lloyds Banking Group Plc 1.500% 12/09/2027 [^]	559	0.06
EUR	400,000	Lloyds Banking Group Plc 1.750% 07/09/2028 [^]	393	0.04
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	219	0.02
EUR	320,000	Lloyds Banking Group Plc 4.500% 18/03/2030	340	0.04
EUR	250,000	London Stock Exchange Group Plc 0.875% 19/09/2024 [^]	254	0.03
EUR	250,000	London Stock Exchange Group Plc 1.750% 06/12/2027	265	0.03
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	105	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	349,000	Mondi Finance Plc 1.500% 15/04/2024	352	0.04
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	101	0.01
EUR	300,000	Motability Operations Group Plc 0.375% 03/01/2026	294	0.03
EUR	250,000	Motability Operations Group Plc 0.875% 14/03/2025	253	0.03
EUR	125,000	Motability Operations Group Plc 1.625% 09/06/2023	130	0.01
EUR	425,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	419	0.04
EUR	225,000	Nationwide Building Society 0.625% 19/04/2023	227	0.02
EUR	175,000	Nationwide Building Society 1.125% 03/06/2022	177	0.02
EUR	250,000	Nationwide Building Society 1.250% 03/03/2025	261	0.03
EUR	550,000	Nationwide Building Society 1.500% 08/03/2026	560	0.06
EUR	425,000	Nationwide Building Society 2.000% 25/07/2029 [^]	419	0.04
EUR	530,000	NatWest Markets Plc 0.625% 02/03/2022 [^]	524	0.06
EUR	550,000	NatWest Markets Plc 1.000% 28/05/2024	539	0.06
EUR	200,000	NatWest Markets Plc 1.125% 14/06/2023	198	0.02
EUR	225,000	NatWest Markets Plc 2.750% 02/04/2025	236	0.03
EUR	200,000	NGG Finance Plc 1.625% 05/12/2079 [^]	197	0.02
EUR	350,000	NGG Finance Plc 2.125% 05/09/2082	343	0.04
EUR	150,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	143	0.02
EUR	200,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 [^]	190	0.02
EUR	100,000	OTE Plc 0.875% 24/09/2026 [^]	97	0.01
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	212	0.02
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	146	0.02
EUR	150,000	Rentokil Initial Plc 0.950% 22/11/2024	149	0.02
EUR	200,000	Rentokil Initial Plc 3.250% 07/10/2021	205	0.02
EUR	250,000	Rio Tinto Finance Plc 2.875% 11/12/2024	269	0.03
EUR	300,000	Rolls-Royce Plc 0.875% 09/05/2024	263	0.03
EUR	265,000	Rolls-Royce Plc 1.625% 09/05/2028 [^]	217	0.02
EUR	100,000	Rolls-Royce Plc 2.125% 18/06/2021	98	0.01
EUR	200,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	193	0.02
EUR	700,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	702	0.08
EUR	625,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	630	0.07
EUR	325,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025	330	0.04
EUR	600,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	616	0.07
EUR	300,000	Royal Mail Plc 1.250% 08/10/2026 [^]	282	0.03
EUR	200,000	Royal Mail Plc 2.375% 29/07/2024	207	0.02
EUR	375,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	358	0.04
EUR	335,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	332	0.04
EUR	325,000	Santander UK Plc 1.125% 14/01/2022	328	0.04
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	308	0.03
EUR	503,000	Sky Ltd 1.500% 15/09/2021	510	0.05
EUR	450,000	Sky Ltd 1.875% 24/11/2023	471	0.05
EUR	100,000	Sky Ltd 2.250% 17/11/2025	109	0.01
EUR	100,000	Sky Ltd 2.250% 17/11/2025 [^]	109	0.01
EUR	300,000	Sky Ltd 2.500% 15/09/2026	335	0.04
EUR	100,000	Sky Ltd 2.500% 15/09/2026	112	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	210,000	Smiths Group Plc 1.250% 28/04/2023	209	0.02
EUR	350,000	Smiths Group Plc 2.000% 23/02/2027	352	0.04
EUR	300,000	SSE Plc 0.875% 06/09/2025	302	0.03
EUR	125,000	SSE Plc 1.250% 16/04/2025	128	0.01
EUR	200,000	SSE Plc 1.375% 04/09/2027	208	0.02
EUR	225,000	SSE Plc 1.750% 08/09/2023	234	0.03
EUR	100,000	SSE Plc 1.750% 16/04/2030	104	0.01
EUR	400,000	SSE Plc 2.375% 10/02/2022	413	0.04
EUR	300,000	Standard Chartered Plc 0.750% 03/10/2023	296	0.03
EUR	300,000	Standard Chartered Plc 0.850% 27/01/2028	286	0.03
EUR	275,000	Standard Chartered Plc 0.900% 02/07/2027	265	0.03
EUR	400,000	Standard Chartered Plc 1.625% 13/06/2021	403	0.04
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	100	0.01
EUR	150,000	Standard Chartered Plc 3.125% 19/11/2024 [^]	158	0.02
EUR	300,000	Standard Chartered Plc 3.625% 23/11/2022	315	0.03
EUR	300,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	307	0.03
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	102	0.01
EUR	300,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	291	0.03
EUR	400,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	406	0.04
EUR	250,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	263	0.03
EUR	150,000	Tesco Plc 5.125% 10/04/2047	211	0.02
EUR	250,000	Trinity Acquisition Plc 2.125% 26/05/2022	252	0.03
EUR	200,000	Unilever Plc 1.500% 11/06/2039	222	0.02
EUR	250,000	Vodafone Group Plc 0.375% 22/11/2021	250	0.03
EUR	300,000	Vodafone Group Plc 0.500% 30/01/2024	300	0.03
EUR	350,000	Vodafone Group Plc 0.900% 24/11/2026	352	0.04
EUR	450,000	Vodafone Group Plc 1.125% 20/11/2025	461	0.05
EUR	175,000	Vodafone Group Plc 1.250% 25/08/2021	177	0.02
EUR	160,000	Vodafone Group Plc 1.500% 24/07/2027	167	0.02
EUR	525,000	Vodafone Group Plc 1.600% 29/07/2031	547	0.06
EUR	350,000	Vodafone Group Plc 1.625% 24/11/2030	366	0.04
EUR	700,000	Vodafone Group Plc 1.750% 25/08/2023	728	0.08
EUR	500,000	Vodafone Group Plc 1.875% 11/09/2025	531	0.06
EUR	150,000	Vodafone Group Plc 1.875% 20/11/2029	162	0.02
EUR	723,000	Vodafone Group Plc 2.200% 25/08/2026	786	0.08
EUR	350,000	Vodafone Group Plc 2.500% 24/05/2039	375	0.04
EUR	300,000	Vodafone Group Plc 2.875% 20/11/2037	338	0.04
EUR	547,000	Vodafone Group Plc 4.650% 20/01/2022	585	0.06
EUR	100,000	Vodafone Group Plc 5.375% 06/06/2022	110	0.01
EUR	200,000	Wellcome Trust Ltd 1.125% 21/01/2027	206	0.02
EUR	400,000	WPP Finance 2013 3.000% 20/11/2023	421	0.05
EUR	300,000	WPP Finance 2016 1.375% 20/03/2025 [^]	292	0.03
EUR	200,000	Yorkshire Building Society 0.875% 20/03/2023	198	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 7.80%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Yorkshire Building Society 1.250% 17/03/2022	401	0.04
Total United Kingdom			72,343	7.73
United States (30 November 2019: 17.75%)				
Corporate Bonds				
EUR	305,000	3M Co 0.375% 15/02/2022	306	0.03
EUR	200,000	3M Co 0.950% 15/05/2023	205	0.02
EUR	150,000	3M Co 1.500% 09/11/2026	160	0.02
EUR	200,000	3M Co 1.500% 09/11/2026	213	0.02
EUR	150,000	3M Co 1.500% 02/06/2031	162	0.02
EUR	200,000	3M Co 1.750% 15/05/2030 [^]	220	0.02
EUR	150,000	3M Co 1.875% 15/11/2021	154	0.02
EUR	100,000	AbbVie Inc 0.500% 01/06/2021	100	0.01
EUR	425,000	AbbVie Inc 0.750% 18/11/2027	419	0.04
EUR	250,000	AbbVie Inc 1.250% 01/06/2024	254	0.03
EUR	300,000	AbbVie Inc 1.250% 18/11/2031	301	0.03
EUR	664,000	AbbVie Inc 1.375% 17/05/2024	678	0.07
EUR	500,000	AbbVie Inc 1.500% 15/11/2023	515	0.06
EUR	150,000	AbbVie Inc 2.125% 17/11/2028	163	0.02
EUR	300,000	AbbVie Inc 2.125% 01/06/2029	322	0.03
EUR	175,000	AbbVie Inc 2.625% 15/11/2028	194	0.02
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	100	0.01
EUR	135,000	Air Products and Chemicals Inc 1.000% 12/02/2025	139	0.02
EUR	150,000	Albemarle Corp 1.875% 08/12/2021	149	0.02
EUR	275,000	Altria Group Inc 1.000% 15/02/2023	276	0.03
EUR	250,000	Altria Group Inc 1.000% 15/02/2023	251	0.03
EUR	275,000	Altria Group Inc 1.700% 15/06/2025	281	0.03
EUR	450,000	Altria Group Inc 2.200% 15/06/2027	468	0.05
EUR	475,000	Altria Group Inc 3.125% 15/06/2031	509	0.05
EUR	250,000	American Express Credit Corp 0.625% 22/11/2021	250	0.03
EUR	600,000	American Honda Finance Corp 0.350% 26/08/2022	592	0.06
EUR	350,000	American Honda Finance Corp 0.550% 17/03/2023	346	0.04
EUR	200,000	American Honda Finance Corp 0.750% 17/01/2024 [^]	198	0.02
EUR	100,000	American Honda Finance Corp 1.375% 10/11/2022	101	0.01
EUR	125,000	American Honda Finance Corp 1.950% 18/10/2024	130	0.01
EUR	300,000	American International Group Inc 1.500% 08/06/2023	306	0.03
EUR	400,000	American International Group Inc 1.875% 21/06/2027	411	0.04
EUR	275,000	American Tower Corp 1.375% 04/04/2025	278	0.03
EUR	175,000	American Tower Corp 1.950% 22/05/2026	181	0.02
EUR	475,000	Amgen Inc 1.250% 25/02/2022	482	0.05
EUR	125,000	Amgen Inc 2.000% 25/02/2026	134	0.01
EUR	350,000	Apple Inc 0.000% 15/11/2025	347	0.04
EUR	350,000	Apple Inc 0.500% 15/11/2031	348	0.04
EUR	460,000	Apple Inc 0.875% 24/05/2025	478	0.05
EUR	450,000	Apple Inc 1.000% 10/11/2022	461	0.05
EUR	530,000	Apple Inc 1.375% 17/01/2024	556	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Apple Inc 1.375% 24/05/2029	649	0.07
EUR	725,000	Apple Inc 1.625% 10/11/2026	787	0.08
EUR	250,000	Apple Inc 2.000% 17/09/2027 [^]	280	0.03
EUR	250,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	253	0.03
EUR	200,000	Archer-Daniels-Midland Co 1.750% 23/06/2023 [^]	207	0.02
EUR	475,000	AT&T Inc 0.250% 04/03/2026	454	0.05
EUR	350,000	AT&T Inc 0.800% 04/03/2030	331	0.04
EUR	100,000	AT&T Inc 0.800% 04/03/2030	95	0.01
EUR	375,000	AT&T Inc 1.050% 05/09/2023 [^]	377	0.04
EUR	450,000	AT&T Inc 1.300% 05/09/2023	456	0.05
EUR	550,000	AT&T Inc 1.450% 01/06/2022	558	0.06
EUR	462,000	AT&T Inc 1.800% 05/09/2026	479	0.05
EUR	175,000	AT&T Inc 1.800% 14/09/2039 [^]	162	0.02
EUR	170,000	AT&T Inc 1.800% 14/09/2039	157	0.02
EUR	150,000	AT&T Inc 1.950% 15/09/2023	154	0.02
EUR	175,000	AT&T Inc 2.050% 19/05/2032	181	0.02
EUR	650,000	AT&T Inc 2.350% 05/09/2029	705	0.08
EUR	650,000	AT&T Inc 2.400% 15/03/2024	685	0.07
EUR	475,000	AT&T Inc 2.450% 15/03/2035	498	0.05
EUR	530,000	AT&T Inc 2.500% 15/03/2023	555	0.06
EUR	213,000	AT&T Inc 2.600% 17/12/2029	236	0.03
EUR	150,000	AT&T Inc 2.600% 19/05/2038	156	0.02
EUR	500,000	AT&T Inc 2.650% 17/12/2021	514	0.06
EUR	150,000	AT&T Inc 2.750% 19/05/2023	159	0.02
EUR	663,000	AT&T Inc 3.150% 04/09/2036	743	0.08
EUR	250,000	AT&T Inc 3.375% 15/03/2034	293	0.03
EUR	350,000	AT&T Inc 3.500% 17/12/2025	396	0.04
EUR	500,000	AT&T Inc 3.550% 17/12/2032 [^]	594	0.06
EUR	300,000	Autoliv Inc 0.750% 26/06/2023	285	0.03
EUR	200,000	Avery Dennison Corp 1.250% 03/03/2025	200	0.02
EUR	350,000	Bank of America Corp 0.580% 08/08/2029	336	0.04
EUR	400,000	Bank of America Corp 0.750% 26/07/2023	402	0.04
EUR	400,000	Bank of America Corp 0.808% 09/05/2026	400	0.04
EUR	250,000	Bank of America Corp 1.375% 10/09/2021	253	0.03
EUR	450,000	Bank of America Corp 1.375% 10/09/2021	456	0.05
EUR	450,000	Bank of America Corp 1.375% 26/03/2025	466	0.05
EUR	550,000	Bank of America Corp 1.379% 07/02/2025	563	0.06
EUR	375,000	Bank of America Corp 1.381% 09/05/2030 [^]	382	0.04
EUR	684,000	Bank of America Corp 1.625% 14/09/2022	701	0.08
EUR	650,000	Bank of America Corp 1.662% 25/04/2028	680	0.07
EUR	675,000	Bank of America Corp 1.776% 04/05/2027	711	0.08
EUR	525,000	Bank of America Corp 2.375% 19/06/2024	562	0.06
EUR	250,000	Bank of America Corp 3.648% 31/03/2029	296	0.03
EUR	425,000	BAT Capital Corp 1.125% 16/11/2023	424	0.05
EUR	300,000	Baxter International Inc 0.400% 15/05/2024	299	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Baxter International Inc 1.300% 30/05/2025	155	0.02
EUR	280,000	Baxter International Inc 1.300% 15/05/2029	285	0.03
EUR	300,000	Becton Dickinson and Co 1.000% 15/12/2022	299	0.03
EUR	200,000	Becton Dickinson and Co 1.401% 24/05/2023	201	0.02
EUR	125,000	Becton Dickinson and Co 1.900% 15/12/2026	127	0.01
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	98	0.01
EUR	500,000	Berkshire Hathaway Inc 0.625% 17/01/2023 [^]	505	0.05
EUR	265,000	Berkshire Hathaway Inc 0.750% 16/03/2023	268	0.03
EUR	375,000	Berkshire Hathaway Inc 1.125% 16/03/2027	390	0.04
EUR	250,000	Berkshire Hathaway Inc 1.125% 16/03/2027	260	0.03
EUR	425,000	Berkshire Hathaway Inc 1.300% 15/03/2024	440	0.05
EUR	450,000	Berkshire Hathaway Inc 1.625% 16/03/2035	487	0.05
EUR	325,000	Berkshire Hathaway Inc 2.150% 15/03/2028 [^]	363	0.04
EUR	350,000	BlackRock Inc 1.250% 06/05/2025 ⁻	368	0.04
EUR	150,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	149	0.02
EUR	250,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	259	0.03
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025 ⁻	104	0.01
EUR	339,000	BMW US Capital LLC 0.625% 20/04/2022	340	0.04
EUR	250,000	BMW US Capital LLC 1.000% 20/04/2027	255	0.03
EUR	424,000	BMW US Capital LLC 1.125% 18/09/2021	428	0.05
EUR	250,000	Booking Holdings Inc 0.800% 10/03/2022	248	0.03
EUR	545,000	Booking Holdings Inc 1.800% 03/03/2027 [^]	554	0.06
EUR	350,000	Booking Holdings Inc 2.150% 25/11/2022	358	0.04
EUR	325,000	Booking Holdings Inc 2.375% 23/09/2024	340	0.04
EUR	300,000	BorgWarner Inc 1.800% 07/11/2022	305	0.03
EUR	375,000	Boston Scientific Corp 0.625% 01/12/2027	361	0.04
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	104	0.01
EUR	300,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	327	0.04
EUR	100,000	Brown-Forman Corp 1.200% 07/07/2026	102	0.01
EUR	335,000	Capital One Financial Corp 0.800% 12/06/2024	317	0.03
EUR	150,000	Capital One Financial Corp 1.650% 12/06/2029	138	0.01
EUR	150,000	Cargill Inc 2.500% 15/02/2023	159	0.02
EUR	250,000	Celanese US Holdings LLC 1.125% 26/09/2023	244	0.03
EUR	275,000	Celanese US Holdings LLC 2.125% 01/03/2027	265	0.03
EUR	200,000	Chubb INA Holdings Inc 0.300% 15/12/2024	196	0.02
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/06/2027	198	0.02
EUR	400,000	Chubb INA Holdings Inc 0.875% 15/12/2029	389	0.04
EUR	250,000	Chubb INA Holdings Inc 1.400% 15/06/2031	251	0.03
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	207	0.02
EUR	150,000	Chubb INA Holdings Inc 1.550% 15/03/2028	155	0.02
EUR	375,000	Chubb INA Holdings Inc 2.500% 15/03/2038	414	0.04
EUR	450,000	Citigroup Inc 0.500% 29/01/2022	450	0.05
EUR	700,000	Citigroup Inc 0.500% 08/10/2027	672	0.07
EUR	825,000	Citigroup Inc 0.750% 26/10/2023 [^]	829	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Citigroup Inc 1.250% 06/07/2026	253	0.03
EUR	600,000	Citigroup Inc 1.250% 10/04/2029 [^]	613	0.07
EUR	550,000	Citigroup Inc 1.375% 27/10/2021	558	0.06
EUR	860,000	Citigroup Inc 1.500% 24/07/2026	882	0.09
EUR	425,000	Citigroup Inc 1.500% 26/10/2028	445	0.05
EUR	300,000	Citigroup Inc 1.625% 21/03/2028 [^]	320	0.03
EUR	355,000	Citigroup Inc 1.750% 28/01/2025	373	0.04
EUR	369,000	Citigroup Inc 2.125% 10/09/2026	398	0.04
EUR	350,000	Citigroup Inc 2.375% 22/05/2024	374	0.04
EUR	150,000	Citigroup Inc 4.250% 25/02/2030 [^]	167	0.02
EUR	200,000	Coca-Cola Co 0.125% 22/09/2022	200	0.02
EUR	150,000	Coca-Cola Co 0.125% 22/09/2022	150	0.02
EUR	100,000	Coca-Cola Co 0.500% 08/03/2024	101	0.01
EUR	475,000	Coca-Cola Co 0.750% 09/03/2023	482	0.05
EUR	250,000	Coca-Cola Co 0.750% 22/09/2026	256	0.03
EUR	200,000	Coca-Cola Co 0.750% 22/09/2026	205	0.02
EUR	250,000	Coca-Cola Co 1.100% 02/09/2036	256	0.03
EUR	540,000	Coca-Cola Co 1.125% 22/09/2022	552	0.06
EUR	100,000	Coca-Cola Co 1.125% 22/09/2022	102	0.01
EUR	550,000	Coca-Cola Co 1.125% 09/03/2027	575	0.06
EUR	300,000	Coca-Cola Co 1.250% 08/03/2031	318	0.03
EUR	650,000	Coca-Cola Co 1.625% 09/03/2035	706	0.08
EUR	450,000	Coca-Cola Co 1.875% 22/09/2026	494	0.05
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	101	0.01
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	101	0.01
EUR	150,000	Colgate-Palmolive Co 0.875% 12/11/2039	146	0.02
EUR	250,000	Colgate-Palmolive Co 1.375% 06/03/2034	272	0.03
EUR	275,000	Comcast Corp 0.250% 20/05/2027 [^]	268	0.03
EUR	675,000	Comcast Corp 0.750% 20/02/2032	653	0.07
EUR	275,000	Comcast Corp 1.250% 20/02/2040	265	0.03
EUR	150,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	138	0.01
EUR	100,000	Danaher Corp 1.700% 30/03/2024	104	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	108	0.01
EUR	100,000	Danaher Corp 2.500% 30/03/2030	113	0.01
EUR	300,000	Digital Euro Finco LLC 1.125% 09/04/2028	291	0.03
EUR	275,000	Digital Euro Finco LLC 2.500% 16/01/2026	293	0.03
EUR	350,000	Digital Euro Finco LLC 2.625% 15/04/2024	369	0.04
EUR	300,000	Discovery Communications LLC 1.900% 19/03/2027	301	0.03
EUR	300,000	Discovery Communications LLC 2.375% 07/03/2022 [^]	304	0.03
EUR	250,000	Dover Corp 0.750% 04/11/2027	234	0.03
EUR	100,000	Dover Corp 1.250% 09/11/2026	99	0.01
EUR	200,000	Dover Corp 1.250% 09/11/2026	199	0.02
EUR	275,000	Dow Chemical Co 0.500% 15/03/2027	258	0.03
EUR	350,000	Dow Chemical Co 1.125% 15/03/2032 [^]	312	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	89	0.01
EUR	225,000	DXC Technology Co 1.750% 15/01/2026 [^]	215	0.02
EUR	400,000	Eastman Chemical Co 1.500% 26/05/2023	405	0.04
EUR	200,000	Eastman Chemical Co 1.875% 23/11/2026	203	0.02
EUR	425,000	Ecolab Inc 1.000% 15/01/2024 [^]	434	0.05
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	191	0.02
EUR	220,000	Eli Lilly and Co 0.625% 01/11/2031	220	0.02
EUR	150,000	Eli Lilly and Co 1.000% 02/06/2022	152	0.02
EUR	250,000	Eli Lilly and Co 1.625% 02/06/2026	271	0.03
EUR	450,000	Eli Lilly and Co 1.700% 01/11/2049 [^]	461	0.05
EUR	350,000	Eli Lilly and Co 2.125% 03/06/2030	402	0.04
EUR	225,000	Emerson Electric Co 0.375% 22/05/2024	224	0.02
EUR	450,000	Emerson Electric Co 1.250% 15/10/2025 [^]	464	0.05
EUR	125,000	Emerson Electric Co 2.000% 15/10/2029	137	0.01
EUR	250,000	Equinix Inc 2.875% 15/03/2024	254	0.03
EUR	500,000	Equinix Inc 2.875% 01/10/2025	508	0.05
EUR	400,000	Equinix Inc 2.875% 01/02/2026	408	0.04
EUR	300,000	Euronet Worldwide Inc 1.375% 22/05/2026	282	0.03
EUR	250,000	Expedia Group Inc 2.500% 03/06/2022	243	0.03
EUR	275,000	FedEx Corp 0.450% 05/08/2025 [^]	260	0.03
EUR	350,000	FedEx Corp 0.700% 13/05/2022	349	0.04
EUR	160,000	FedEx Corp 1.000% 11/01/2023	159	0.02
EUR	125,000	FedEx Corp 1.300% 05/08/2031	115	0.01
EUR	100,000	FedEx Corp 1.300% 05/08/2031 [^]	92	0.01
EUR	475,000	FedEx Corp 1.625% 11/01/2027	472	0.05
EUR	475,000	Fidelity National Information Services Inc 0.125% 03/12/2022	471	0.05
EUR	325,000	Fidelity National Information Services Inc 0.625% 03/12/2025	322	0.03
EUR	550,000	Fidelity National Information Services Inc 0.750% 21/05/2023	553	0.06
EUR	225,000	Fidelity National Information Services Inc 1.000% 03/12/2028	223	0.02
EUR	150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	153	0.02
EUR	500,000	Fidelity National Information Services Inc 1.500% 21/05/2027	520	0.06
EUR	425,000	Fidelity National Information Services Inc 2.000% 21/05/2030	456	0.05
EUR	150,000	Fidelity National Information Services Inc 2.950% 21/05/2039	173	0.02
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	99	0.01
EUR	300,000	Fiserv Inc 0.375% 01/07/2023	297	0.03
EUR	200,000	Fiserv Inc 1.125% 01/07/2027	201	0.02
EUR	146,000	Fiserv Inc 1.625% 01/07/2030	149	0.02
EUR	200,000	Flowserve Corp 1.250% 17/03/2022	194	0.02
EUR	200,000	Fluor Corp 1.750% 21/03/2023	156	0.02
EUR	300,000	General Electric Co 0.375% 17/05/2022	295	0.03

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	General Electric Co 0.375% 17/05/2022	49	0.01
EUR	75,000	General Electric Co 0.875% 17/05/2025	70	0.01
EUR	600,000	General Electric Co 0.875% 17/05/2025	559	0.06
EUR	350,000	General Electric Co 1.250% 26/05/2023	346	0.04
EUR	650,000	General Electric Co 1.500% 17/05/2029	584	0.06
EUR	175,000	General Electric Co 1.875% 28/05/2027	166	0.02
EUR	515,000	General Electric Co 2.125% 17/05/2037	438	0.05
EUR	325,000	General Electric Co 4.125% 19/09/2035	344	0.04
EUR	250,000	General Mills Inc 0.450% 15/01/2026 [^]	242	0.03
EUR	150,000	General Mills Inc 1.000% 27/04/2023	151	0.02
EUR	150,000	General Mills Inc 1.500% 27/04/2027 [^]	153	0.02
EUR	325,000	General Motors Financial Co Inc 0.200% 02/09/2022	308	0.03
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	171	0.02
EUR	350,000	General Motors Financial Co Inc 0.955% 07/09/2023	330	0.04
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	185	0.02
EUR	350,000	General Motors Financial Co Inc 2.200% 01/04/2024	340	0.04
EUR	400,000	Goldman Sachs Group Inc 0.125% 19/08/2024	387	0.04
EUR	375,000	Goldman Sachs Group Inc 0.875% 21/01/2030	360	0.04
EUR	100,000	Goldman Sachs Group Inc 0.875% 21/01/2030	96	0.01
EUR	675,000	Goldman Sachs Group Inc 1.250% 01/05/2025	680	0.07
EUR	367,000	Goldman Sachs Group Inc 1.375% 26/07/2022	373	0.04
EUR	729,000	Goldman Sachs Group Inc 1.375% 15/05/2024	738	0.08
EUR	781,000	Goldman Sachs Group Inc 1.625% 27/07/2026	806	0.09
EUR	893,000	Goldman Sachs Group Inc 2.000% 27/07/2023	924	0.10
EUR	300,000	Goldman Sachs Group Inc 2.000% 22/03/2028	319	0.03
EUR	625,000	Goldman Sachs Group Inc 2.000% 01/11/2028 [^]	666	0.07
EUR	300,000	Goldman Sachs Group Inc 2.125% 30/09/2024	314	0.03
EUR	395,000	Goldman Sachs Group Inc 2.500% 18/10/2021	406	0.04
EUR	335,000	Goldman Sachs Group Inc 2.875% 03/06/2026	369	0.04
EUR	375,000	Goldman Sachs Group Inc 3.000% 12/02/2031	435	0.05
EUR	485,000	Goldman Sachs Group Inc 3.250% 01/02/2023	516	0.06
EUR	400,000	Goldman Sachs Group Inc 3.375% 27/03/2025	443	0.05
EUR	150,000	Goldman Sachs Group Inc 4.750% 12/10/2021	156	0.02
EUR	350,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	318	0.03
EUR	225,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023 [^]	231	0.02
EUR	100,000	Honeywell International Inc 0.000% 10/03/2024	98	0.01
EUR	100,000	Honeywell International Inc 0.750% 10/03/2032	97	0.01
EUR	550,000	Honeywell International Inc 1.300% 22/02/2023	563	0.06
EUR	365,000	Honeywell International Inc 2.250% 22/02/2028	408	0.04
EUR	50,000	Illinois Tool Works Inc 0.250% 05/12/2024	50	0.01
EUR	200,000	Illinois Tool Works Inc 0.250% 05/12/2024	198	0.02
EUR	300,000	Illinois Tool Works Inc 0.625% 05/12/2027	296	0.03
EUR	175,000	Illinois Tool Works Inc 1.000% 05/06/2031	175	0.02
EUR	200,000	Illinois Tool Works Inc 1.250% 22/05/2023	205	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Illinois Tool Works Inc 1.750% 20/05/2022	257	0.03
EUR	200,000	Illinois Tool Works Inc 2.125% 22/05/2030	220	0.02
EUR	150,000	Illinois Tool Works Inc 3.000% 19/05/2034 [^]	183	0.02
EUR	600,000	International Business Machines Corp 0.300% 11/02/2028	578	0.06
EUR	950,000	International Business Machines Corp 0.375% 31/01/2023 [^]	950	0.10
EUR	550,000	International Business Machines Corp 0.650% 11/02/2032	528	0.06
EUR	188,000	International Business Machines Corp 0.875% 31/01/2025	191	0.02
EUR	425,000	International Business Machines Corp 0.950% 23/05/2025	435	0.05
EUR	310,000	International Business Machines Corp 1.125% 06/09/2024	319	0.03
EUR	400,000	International Business Machines Corp 1.200% 11/02/2040	382	0.04
EUR	550,000	International Business Machines Corp 1.250% 26/05/2023	564	0.06
EUR	500,000	International Business Machines Corp 1.250% 29/01/2027	519	0.06
EUR	252,000	International Business Machines Corp 1.500% 23/05/2029	267	0.03
EUR	200,000	International Business Machines Corp 1.750% 07/03/2028	215	0.02
EUR	625,000	International Business Machines Corp 1.750% 31/01/2031	678	0.07
EUR	400,000	International Business Machines Corp 2.875% 07/11/2025	450	0.05
EUR	200,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	199	0.02
EUR	400,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	404	0.04
EUR	200,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	194	0.02
EUR	300,000	Jefferies Group LLC 1.000% 19/07/2024	278	0.03
EUR	300,000	Johnson & Johnson 0.250% 20/01/2022	302	0.03
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	308	0.03
EUR	200,000	Johnson & Johnson 1.150% 20/11/2028 [^]	216	0.02
EUR	600,000	Johnson & Johnson 1.650% 20/05/2035	693	0.07
EUR	550,000	JPMorgan Chase & Co 0.389% 24/02/2028	531	0.06
EUR	935,000	JPMorgan Chase & Co 0.625% 25/01/2024	938	0.10
EUR	670,000	JPMorgan Chase & Co 1.001% 25/07/2031	663	0.07
EUR	830,000	JPMorgan Chase & Co 1.047% 04/11/2032	820	0.09
EUR	675,000	JPMorgan Chase & Co 1.090% 11/03/2027	683	0.07
EUR	350,000	JPMorgan Chase & Co 1.375% 16/09/2021	355	0.04
EUR	150,000	JPMorgan Chase & Co 1.375% 16/09/2021	152	0.02
EUR	600,000	JPMorgan Chase & Co 1.500% 26/10/2022	615	0.07
EUR	650,000	JPMorgan Chase & Co 1.500% 27/01/2025	677	0.07
EUR	683,000	JPMorgan Chase & Co 1.500% 29/10/2026	722	0.08
EUR	830,000	JPMorgan Chase & Co 1.638% 18/05/2028	869	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	JPMorgan Chase & Co 1.812% 12/06/2029 [†]	486	0.05
EUR	600,000	JPMorgan Chase & Co 2.750% 24/08/2022	630	0.07
EUR	400,000	JPMorgan Chase & Co 2.750% 01/02/2023	424	0.05
EUR	300,000	JPMorgan Chase & Co 2.875% 24/05/2028 [†]	350	0.04
EUR	450,000	JPMorgan Chase & Co 3.000% 19/02/2026	510	0.05
EUR	380,000	Kellogg Co 0.800% 17/11/2022	382	0.04
EUR	250,000	Kellogg Co 1.000% 17/05/2024 [†]	252	0.03
EUR	250,000	Kellogg Co 1.250% 10/03/2025	254	0.03
EUR	200,000	Kimberly-Clark Corp 0.625% 07/09/2024	203	0.02
EUR	350,000	Kinder Morgan Inc 1.500% 16/03/2022	350	0.04
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027 [†]	202	0.02
EUR	150,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	148	0.02
EUR	250,000	Liberty Mutual Group Inc 2.750% 04/05/2026	265	0.03
EUR	200,000	ManpowerGroup Inc 1.750% 22/06/2026	203	0.02
EUR	117,000	ManpowerGroup Inc 1.875% 11/09/2022	120	0.01
EUR	260,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	265	0.03
EUR	150,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	157	0.02
EUR	200,000	Mastercard Inc 1.100% 01/12/2022	204	0.02
EUR	200,000	Mastercard Inc 1.100% 01/12/2022	204	0.02
EUR	200,000	Mastercard Inc 2.100% 01/12/2027	225	0.02
EUR	100,000	Mastercard Inc 2.100% 01/12/2027 [†]	113	0.01
EUR	400,000	McDonald's Corp 0.625% 29/01/2024	400	0.04
EUR	200,000	McDonald's Corp 0.900% 15/06/2026	200	0.02
EUR	400,000	McDonald's Corp 1.000% 15/11/2023	407	0.04
EUR	200,000	McDonald's Corp 1.125% 26/05/2022	202	0.02
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	206	0.02
EUR	200,000	McDonald's Corp 1.600% 15/03/2031 [†]	204	0.02
EUR	300,000	McDonald's Corp 1.750% 03/05/2028	317	0.03
EUR	200,000	McDonald's Corp 1.875% 26/05/2027 [†]	212	0.02
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	105	0.01
EUR	200,000	McDonald's Corp 2.375% 27/11/2024	215	0.02
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	111	0.01
EUR	200,000	McDonald's Corp 2.875% 17/12/2025	222	0.02
EUR	200,000	McKesson Corp 0.625% 17/08/2021	199	0.02
EUR	100,000	McKesson Corp 1.500% 17/11/2025	101	0.01
EUR	150,000	McKesson Corp 1.500% 17/11/2025	152	0.02
EUR	150,000	McKesson Corp 1.625% 30/10/2026	152	0.02
EUR	210,000	Merck & Co Inc 0.500% 02/11/2024	213	0.02
EUR	200,000	Merck & Co Inc 1.375% 02/11/2036	215	0.02
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	329	0.04
EUR	300,000	Merck & Co Inc 2.500% 15/10/2034 [†]	366	0.04
EUR	100,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	99	0.01
EUR	500,000	Metropolitan Life Global Funding I 0.375% 09/04/2024 [†]	500	0.05
EUR	350,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	354	0.04
EUR	290,000	Metropolitan Life Global Funding I 1.250% 17/09/2021	294	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	316	0.03
EUR	200,000	Microsoft Corp 2.625% 02/05/2033 [†]	252	0.03
EUR	950,000	Microsoft Corp 3.125% 06/12/2028	1,176	0.13
EUR	300,000	MMS USA Investments Inc 0.625% 13/06/2025	283	0.03
EUR	300,000	MMS USA Investments Inc 1.250% 13/06/2028	277	0.03
EUR	300,000	MMS USA Investments Inc 1.750% 13/06/2031	277	0.03
EUR	150,000	Mohawk Industries Inc 2.000% 14/01/2022	149	0.02
EUR	100,000	Mohawk Industries Inc 2.000% 14/01/2022	100	0.01
EUR	300,000	Molson Coors Beverage Co 1.250% 15/07/2024	283	0.03
EUR	150,000	Mondelez International Inc 1.000% 07/03/2022	151	0.02
EUR	200,000	Mondelez International Inc 1.000% 07/03/2022	202	0.02
EUR	275,000	Mondelez International Inc 1.625% 20/01/2023	283	0.03
EUR	300,000	Mondelez International Inc 1.625% 08/03/2027	311	0.03
EUR	175,000	Mondelez International Inc 2.375% 06/03/2035	187	0.02
EUR	525,000	Moody's Corp 0.950% 25/02/2030	526	0.06
EUR	100,000	Moody's Corp 1.750% 09/03/2027	107	0.01
EUR	575,000	Morgan Stanley 0.637% 26/07/2024	573	0.06
EUR	400,000	Morgan Stanley 1.000% 02/12/2022	404	0.04
EUR	550,000	Morgan Stanley 1.342% 23/10/2026	565	0.06
EUR	675,000	Morgan Stanley 1.375% 27/10/2026	702	0.08
EUR	500,000	Morgan Stanley 1.750% 11/03/2024	521	0.06
EUR	425,000	Morgan Stanley 1.750% 30/01/2025 [†]	446	0.05
EUR	550,000	Morgan Stanley 1.875% 30/03/2023	570	0.06
EUR	800,000	Morgan Stanley 1.875% 27/04/2027	862	0.09
EUR	200,000	Mylan Inc 2.125% 23/05/2025	205	0.02
EUR	250,000	Nasdaq Inc 0.875% 13/02/2030	241	0.03
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	206	0.02
EUR	350,000	Nasdaq Inc 1.750% 28/03/2029	365	0.04
EUR	300,000	National Grid North America Inc 0.750% 11/02/2022	301	0.03
EUR	200,000	National Grid North America Inc 0.750% 08/08/2023	201	0.02
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	102	0.01
EUR	300,000	Nestle Holdings Inc 0.875% 18/07/2025 [†]	312	0.03
EUR	250,000	New York Life Global Funding 0.250% 23/01/2027	245	0.03
EUR	200,000	Oracle Corp 3.125% 10/07/2025 [†]	229	0.02
EUR	224,000	Parker-Hannifin Corp 1.125% 01/03/2025	223	0.02
EUR	150,000	PepsiCo Inc 0.250% 06/05/2024	150	0.02
EUR	225,000	PepsiCo Inc 0.500% 06/05/2028	224	0.02
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	102	0.01
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	102	0.01
EUR	175,000	PepsiCo Inc 0.875% 18/07/2028	180	0.02
EUR	200,000	PepsiCo Inc 0.875% 16/10/2039	192	0.02
EUR	325,000	PepsiCo Inc 1.125% 18/03/2031 [†]	337	0.04
EUR	150,000	PepsiCo Inc 2.625% 28/04/2026 [†]	170	0.02
EUR	100,000	PerkinElmer Inc 0.600% 09/04/2021	99	0.01
EUR	200,000	PerkinElmer Inc 1.875% 19/07/2026 [†]	201	0.02
EUR	450,000	Pfizer Inc 0.250% 06/03/2022 [†]	452	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	Pfizer Inc 1.000% 06/03/2027 [^]	285	0.03
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026	94	0.01
EUR	300,000	Philip Morris International Inc 0.625% 08/11/2024	297	0.03
EUR	300,000	Philip Morris International Inc 0.800% 01/08/2031	277	0.03
EUR	300,000	Philip Morris International Inc 1.450% 01/08/2039	271	0.03
EUR	250,000	Philip Morris International Inc 1.875% 06/11/2037	241	0.03
EUR	275,000	Philip Morris International Inc 2.000% 09/05/2036	275	0.03
EUR	300,000	Philip Morris International Inc 2.750% 19/03/2025 [^]	325	0.03
EUR	200,000	Philip Morris International Inc 2.875% 30/05/2024	217	0.02
EUR	425,000	Philip Morris International Inc 2.875% 03/03/2026	467	0.05
EUR	150,000	Philip Morris International Inc 2.875% 14/05/2029	169	0.02
EUR	200,000	Philip Morris International Inc 3.125% 03/06/2033	226	0.02
EUR	350,000	PPG Industries Inc 0.875% 13/03/2022	351	0.04
EUR	250,000	PPG Industries Inc 0.875% 03/11/2025	251	0.03
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	101	0.01
EUR	100,000	Praxair Inc 1.200% 12/02/2024	104	0.01
EUR	200,000	Praxair Inc 1.200% 12/02/2024	208	0.02
EUR	200,000	Praxair Inc 1.625% 01/12/2025	213	0.02
EUR	200,000	Procter & Gamble Co 0.500% 25/10/2024	205	0.02
EUR	300,000	Procter & Gamble Co 0.625% 30/10/2024	308	0.03
EUR	536,000	Procter & Gamble Co 1.125% 02/11/2023	556	0.06
EUR	375,000	Procter & Gamble Co 1.200% 30/10/2028	407	0.04
EUR	200,000	Procter & Gamble Co 1.250% 25/10/2029 [^]	216	0.02
EUR	225,000	Procter & Gamble Co 1.875% 30/10/2038	265	0.03
EUR	200,000	Procter & Gamble Co 2.000% 05/11/2021	205	0.02
EUR	450,000	Procter & Gamble Co 2.000% 16/08/2022	469	0.05
EUR	300,000	Procter & Gamble Co 4.875% 11/05/2027	397	0.04
EUR	100,000	Procter & Gamble Co 4.875% 11/05/2027	132	0.01
EUR	350,000	Prologis Euro Finance LLC 0.250% 10/09/2027	333	0.04
EUR	125,000	Prologis Euro Finance LLC 0.375% 06/02/2028	118	0.01
EUR	350,000	Prologis Euro Finance LLC 0.625% 10/09/2031 [^]	324	0.03
EUR	200,000	Prologis Euro Finance LLC 1.000% 06/02/2035	185	0.02
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	92	0.01
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049 [^]	180	0.02
EUR	275,000	Prologis Euro Finance LLC 1.875% 05/01/2029 [^]	289	0.03
EUR	350,000	Prologis LP 3.000% 18/01/2022	361	0.04
EUR	100,000	Prologis LP 3.000% 02/06/2026	113	0.01
EUR	350,000	Prologis LP 3.375% 20/02/2024	382	0.04
EUR	200,000	Public Storage 0.875% 24/01/2032	189	0.02
EUR	200,000	PVH Corp 3.125% 15/12/2027 [^]	184	0.02
EUR	350,000	PVH Corp 3.625% 15/07/2024	348	0.04
EUR	220,000	Raytheon Technologies Corp 2.150% 18/05/2030	240	0.03
EUR	425,000	RELX Capital Inc 1.300% 12/05/2025	437	0.05
EUR	100,000	Southern Power Co 1.000% 20/06/2022	101	0.01
EUR	200,000	Southern Power Co 1.850% 20/06/2026	212	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Stryker Corp 0.250% 03/12/2024	344	0.04
EUR	300,000	Stryker Corp 0.750% 01/03/2029	292	0.03
EUR	400,000	Stryker Corp 1.000% 03/12/2031	389	0.04
EUR	100,000	Stryker Corp 1.125% 30/11/2023	102	0.01
EUR	345,000	Stryker Corp 2.125% 30/11/2027	374	0.04
EUR	200,000	Stryker Corp 2.625% 30/11/2030	227	0.02
EUR	225,000	Sysco Corp 1.250% 23/06/2023	221	0.02
EUR	200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	196	0.02
EUR	250,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	244	0.03
EUR	460,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	464	0.05
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	295	0.03
EUR	275,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	288	0.03
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	156	0.02
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026 [^]	156	0.02
EUR	200,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	208	0.02
EUR	400,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	392	0.04
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 [^]	106	0.01
EUR	325,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	315	0.03
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	97	0.01
EUR	350,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029 [^]	383	0.04
EUR	325,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	346	0.04
EUR	100,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	103	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	114	0.01
EUR	350,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 [^]	422	0.05
EUR	450,000	Toyota Motor Credit Corp 0.250% 16/07/2026	434	0.05
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	200	0.02
EUR	630,000	Toyota Motor Credit Corp 0.750% 21/07/2022 [^]	634	0.07
EUR	500,000	Toyota Motor Credit Corp 1.000% 10/09/2021	504	0.05
EUR	200,000	Toyota Motor Credit Corp 2.375% 01/02/2023	210	0.02
EUR	600,000	United Parcel Service Inc 0.375% 15/11/2023	598	0.06
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	100	0.01
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	104	0.01
EUR	400,000	United Parcel Service Inc 1.625% 15/11/2025	419	0.05
EUR	420,000	US Bancorp 0.850% 07/06/2024	421	0.05
EUR	200,000	Verizon Communications Inc 0.500% 02/06/2022	203	0.02
EUR	450,000	Verizon Communications Inc 0.875% 02/04/2025	460	0.05
EUR	475,000	Verizon Communications Inc 0.875% 08/04/2027	483	0.05
EUR	300,000	Verizon Communications Inc 0.875% 19/03/2032	296	0.03
EUR	550,000	Verizon Communications Inc 1.250% 08/04/2030	570	0.06
EUR	400,000	Verizon Communications Inc 1.300% 18/05/2033	411	0.04
EUR	475,000	Verizon Communications Inc 1.375% 27/10/2026	499	0.05
EUR	475,000	Verizon Communications Inc 1.375% 02/11/2028	502	0.05
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039 [^]	197	0.02
EUR	350,000	Verizon Communications Inc 1.625% 01/03/2024	368	0.04
EUR	225,000	Verizon Communications Inc 1.875% 26/10/2029	247	0.03
EUR	354,000	Verizon Communications Inc 2.375% 17/02/2022	369	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 98.33%) (cont)				
United States (30 November 2019: 17.75%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	Verizon Communications Inc 2.625% 01/12/2031	531	0.06
EUR	715,000	Verizon Communications Inc 2.875% 15/01/2038	866	0.09
EUR	425,000	Verizon Communications Inc 3.250% 17/02/2026	489	0.05
EUR	150,000	VF Corp 0.250% 25/02/2028	139	0.02
EUR	375,000	VF Corp 0.625% 20/09/2023	373	0.04
EUR	150,000	VF Corp 0.625% 25/02/2032	134	0.01
EUR	150,000	VF Corp 0.625% 25/02/2032	134	0.01
EUR	300,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	305	0.03
EUR	300,000	Walmart Inc 1.900% 08/04/2022	309	0.03
EUR	250,000	Walmart Inc 2.550% 08/04/2026	282	0.03
EUR	400,000	Walmart Inc 4.875% 21/09/2029	550	0.06
EUR	550,000	Wells Fargo & Co 0.500% 26/04/2024	543	0.06
EUR	600,000	Wells Fargo & Co 0.625% 25/03/2030	561	0.06
EUR	275,000	Wells Fargo & Co 0.625% 14/08/2030	256	0.03
EUR	725,000	Wells Fargo & Co 1.000% 02/02/2027	724	0.08
EUR	550,000	Wells Fargo & Co 1.125% 29/10/2021	556	0.06
EUR	100,000	Wells Fargo & Co 1.338% 04/05/2025	101	0.01
EUR	950,000	Wells Fargo & Co 1.375% 26/10/2026	973	0.10
EUR	600,000	Wells Fargo & Co 1.500% 12/09/2022	611	0.07
EUR	600,000	Wells Fargo & Co 1.500% 24/05/2027	617	0.07
EUR	600,000	Wells Fargo & Co 1.625% 02/06/2025	623	0.07
EUR	350,000	Wells Fargo & Co 1.741% 04/05/2030	360	0.04
EUR	596,000	Wells Fargo & Co 2.000% 27/04/2026	632	0.07
EUR	300,000	Wells Fargo & Co 2.125% 04/06/2024	315	0.03
EUR	600,000	Wells Fargo & Co 2.250% 02/05/2023	626	0.07
EUR	739,000	Wells Fargo & Co 2.625% 16/08/2022	770	0.08
EUR	220,000	Westlake Chemical Corp 1.625% 17/07/2029	198	0.02
EUR	100,000	WP Carey Inc 2.000% 20/01/2023	100	0.01
EUR	200,000	Xylem Inc 2.250% 11/03/2023	206	0.02
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	94	0.01
EUR	150,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022 [^]	149	0.02
EUR	300,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	310	0.03
Total United States			166,035	17.75
Total bonds			915,697	97.90

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 November 2019: 1.46%)				
Futures contracts (30 November 2019: 1.46%)				
EUR	(1,719)	Euro-Bobl Index Futures June 2020 (233,713)	1,391	0.15
EUR	(2,140)	Euro-Bund Index Futures June 2020 (373,758)	4,694	0.50
EUR	(2,402)	Euro-Schatz Index Futures June 2020 (269,882)	725	0.08
Total unrealised gains on futures contracts			6,810	0.73
Total financial derivative instruments			6,810	0.73

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		922,507	98.63
Cash equivalents (30 November 2019: 0.10%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.10%)			
EUR	55,171 BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	5,492	0.59
Cash[†]		2,086	0.22
Other net assets		5,250	0.56
Net asset value attributable to redeemable participating shareholders at the end of the financial period		935,335	100.00

[†]Cash holdings of EUR233,201 are held with State Street Bank and Trust Company.

EUR1,852,655 is held as security for futures contracts with Barclays Bank Plc.

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

[#]Perpetual bond.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	911,732	97.27
Transferable securities traded on another regulated market	3,965	0.42
Exchange traded financial derivative instruments	6,810	0.73
UCITS collective investment schemes - Money Market Funds	5,492	0.59
Other assets	9,315	0.99
Total current assets	937,314	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.72%)				
Equities (30 November 2019: 99.72%)				
Australia (30 November 2019: 1.23%)				
Agriculture				
AUD	68,052	Costa Group Holdings Ltd [^]	145	0.29
AUD	57,920	Inghams Group Ltd	132	0.27
Chemicals				
AUD	53,865	Nufarm Ltd [^]	193	0.39
Food				
AUD	38,563	GrainCorp Ltd 'A' [^]	113	0.23
AUD	35,109	Tassal Group Ltd	94	0.19
AUD	38,563	United Malt Grp Ltd	115	0.23
Total Australia			792	1.60
Bermuda (30 November 2019: 2.31%)				
Agriculture				
USD	24,155	Bunge Ltd	943	1.91
Total Bermuda			943	1.91
Brazil (30 November 2019: 1.79%)				
Food				
USD	122,926	BRF SAADR	526	1.07
Total Brazil			526	1.07
British Virgin Islands (30 November 2019: 1.11%)				
Canada (30 November 2019: 8.39%)				
Chemicals				
CAD	97,429	Nutrien Ltd [^]	3,313	6.71
Food				
CAD	12,686	Maple Leaf Foods Inc	242	0.49
Machinery - diversified				
CAD	3,202	Ag Growth International Inc	65	0.13
Total Canada			3,620	7.33
Cayman Islands (30 November 2019: 3.08%)				
Agriculture				
USD	5,154	Fresh Del Monte Produce Inc [^]	128	0.26
Food				
HKD	1,600,000	WH Group Ltd	1,379	2.79
Total Cayman Islands			1,507	3.05
Chile (30 November 2019: 0.76%)				
Chemicals				
USD	18,924	Sociedad Quimica y Minera de Chile SA ADR	461	0.93
Total Chile			461	0.93
Denmark (30 November 2019: 0.28%)				
Agriculture				
DKK	2,141	Schouw & Co A/S	174	0.35
Total Denmark			174	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Faroe Islands (30 November 2019: 0.91%)				
Food				
NOK	8,066	Bakkafrost P	502	1.02
Total Faroe Islands			502	1.02
France (30 November 2019: 0.12%)				
Germany (30 November 2019: 0.92%)				
Chemicals				
EUR	32,311	K+S AG RegS [^]	205	0.41
Food				
EUR	11,418	Suedzucker AG [^]	171	0.35
Total Germany			376	0.76
Hong Kong (30 November 2019: 1.40%)				
Israel (30 November 2019: 1.18%)				
Chemicals				
ILS	116,351	ICL Group Ltd	403	0.82
Oil & gas				
ILS	700	Israel Corp Ltd	82	0.16
Total Israel			485	0.98
Japan (30 November 2019: 10.04%)				
Agriculture				
JPY	4,334	Hokuto Corp [^]	81	0.16
JPY	6,300	Sakata Seed Corp [^]	216	0.44
Chemicals				
JPY	16,600	Kumiai Chemical Industry Co Ltd [^]	134	0.27
Food				
JPY	8,000	Maruha Nichiro Corp	173	0.35
JPY	3,100	Mitsui Sugar Co Ltd	60	0.12
JPY	17,656	NH Foods Ltd [^]	652	1.32
JPY	12,300	Nippon Flour Mills Co Ltd [^]	186	0.38
JPY	52,800	Nippon Suisan Kaisha Ltd	245	0.49
JPY	44,600	Nisshin Seifun Group Inc [^]	695	1.41
Machinery - diversified				
JPY	197,389	Kubota Corp [^]	2,656	5.38
Total Japan			5,098	10.32
Mauritius (30 November 2019: 0.30%)				
Agriculture				
SGD	1,119,509	Golden Agri-Resources Ltd	121	0.25
Total Mauritius			121	0.25
Netherlands (30 November 2019: 3.42%)				
Chemicals				
EUR	10,665	OCI NV [^]	120	0.24
Machinery - diversified				
EUR	168,675	CNH Industrial NV [^]	1,023	2.07
Total Netherlands			1,143	2.31

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.72%) (cont)				
Norway (30 November 2019: 6.89%)				
Chemicals				
NOK	30,020	Yara International ASA	1,027	2.08
Food				
NOK	15,213	Austevoll Seafood ASA	116	0.23
NOK	9,573	Grieg Seafood ASA	98	0.20
NOK	47,283	Leroy Seafood Group ASA	265	0.54
NOK	76,223	Mowi ASA [^]	1,436	2.91
NOK	9,315	Salmar ASA	419	0.85
Total Norway			3,361	6.81
People's Republic of China (30 November 2019: 0.11%)				
Chemicals				
HKD	284,670	China BlueChemical Ltd 'H'	44	0.09
Total People's Republic of China			44	0.09
Republic of South Korea (30 November 2019: 0.57%)				
Agriculture				
KRW	6,004	Harim Holdings Co Ltd [^]	35	0.07
Food				
KRW	1,398	CJ CheilJedang Corp	335	0.68
Total Republic of South Korea			370	0.75
Russian Federation (30 November 2019: 0.36%)				
Chemicals				
USD	17,060	PhosAgro PJSC RegS GDR	235	0.48
Total Russian Federation			235	0.48
Singapore (30 November 2019: 2.80%)				
Agriculture				
SGD	82,100	First Resources Ltd	79	0.16
Food				
SGD	517,698	Wilmar International Ltd	1,458	2.95
Total Singapore			1,537	3.11
Sweden (30 November 2019: 0.92%)				
Switzerland (30 November 2019: 1.47%)				
Food				
CHF	382	Barry Callebaut AG RegS [^]	768	1.56
CHF	372	Bell Food Group AG RegS [^]	89	0.18
Total Switzerland			857	1.74
United Kingdom (30 November 2019: 5.29%)				
Food				
GBP	60,683	Associated British Foods Plc	1,366	2.77
GBP	8,837	Cranswick Plc	403	0.81
GBP	79,231	Tate & Lyle Plc	660	1.34
Total United Kingdom			2,429	4.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 44.07%)				
Agriculture				
USD	94,667	Archer-Daniels-Midland Co	3,721	7.54
USD	27,784	Darling Ingredients Inc	648	1.31
Biotechnology				
USD	127,288	Corteva Inc	3,476	7.04
Chemicals				
USD	4,504	American Vanguard Corp	60	0.12
USD	37,071	CF Industries Holdings Inc	1,089	2.21
USD	22,065	FMC Corp	2,171	4.40
USD	59,402	Mosaic Co	718	1.45
Food				
USD	5,116	Cal-Maine Foods Inc	228	0.46
USD	47,314	Hormel Foods Corp	2,310	4.68
USD	1,483	John B Sanfilippo & Son Inc	129	0.26
USD	8,834	Pilgrim's Pride Corp	183	0.37
USD	3,370	Sanderson Farms Inc [^]	445	0.90
USD	44	Seaboard Corp	129	0.26
USD	50,207	Tyson Foods Inc 'A'	3,085	6.25
Machinery - diversified				
USD	10,671	AGCO Corp	589	1.19
USD	34,791	Deere & Co	5,293	10.72
USD	1,837	Lindsay Corp	173	0.35
Total United States			24,447	49.51
Total equities			49,028	99.29
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	18	S&P 500 Micro E Mini Index Futures June 2020	247	0.05
Total unrealised gains on futures contracts			26	0.05
Total financial derivative instruments			26	0.05
Ccy	Holdings	Fair Value USD'000	% of net asset value	
Total value of investments		49,054	99.34	
Cash[†]		211	0.43	
Other net assets		114	0.23	
Net asset value attributable to redeemable participating shareholders at the end of the financial period		49,379	100.00	

[†]Cash holdings of USD214,974 are held with State Street Bank and Trust Company. USD(4,090) is due as security for futures contracts with Barclays Bank Plc.

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2020

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	49,028	99.24
Exchange traded financial derivative instruments	26	0.05
Other assets	349	0.71
Total current assets	49,403	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.30%)				
Equities (30 November 2019: 99.30%)				
Brazil (30 November 2019: 9.28%)				
Commercial services				
BRL	756,115	CCR SA	2,046	0.62
Electricity				
BRL	1,208,689	AES Tiete Energia SA	3,020	0.92
BRL	1,187,179	Cia de Transmissao de Energia Eletrica Paulista (Pref)	4,547	1.38
BRL	778,865	Cia Energetica de Minas Gerais (Pref)	1,549	0.47
BRL	640,119	EDP - Energias do Brasil SA	2,083	0.63
BRL	365,805	Engie Brasil Energia SA	2,856	0.87
BRL	679,248	Transmissora Alianca de Energia Eletrica SA	3,569	1.08
Oil & gas				
BRL	1,984,555	Enauta Participacoes SA	3,691	1.12
Telecommunications				
BRL	488,157	Telefonica Brasil SA (Pref)	4,237	1.29
Total Brazil			27,598	8.38
Cayman Islands (30 November 2019: 2.54%)				
Electronics				
TWD	2,042,528	Casatek Holdings Ltd	3,061	0.93
Real estate investment & services				
HKD	5,394,000	Agile Group Holdings Ltd [^]	5,547	1.68
Total Cayman Islands			8,608	2.61
Czech Republic (30 November 2019: 1.42%)				
Banks				
CZK	74,007	Komerčni banka as [^]	1,587	0.48
Electricity				
CZK	160,251	CEZ AS	3,149	0.96
Total Czech Republic			4,736	1.44
Greece (30 November 2019: 0.81%)				
Entertainment				
EUR	277,740	OPAP SA	2,595	0.79
Total Greece			2,595	0.79
Hong Kong (30 November 2019: 1.59%)				
Electricity				
HKD	12,846,999	China Power International Development Ltd	2,818	0.86
Real estate investment & services				
HKD	10,586,253	Shenzhen Investment Ltd [^]	3,264	0.99
Total Hong Kong			6,082	1.85
India (30 November 2019: 3.72%)				
Diversified financial services				
INR	2,942,127	REC Ltd	3,445	1.05
Mining				
INR	8,478,648	National Aluminium Co Ltd	3,297	1.00
INR	2,550,676	Vedanta Ltd	3,110	0.94
Total India			9,852	2.99

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 November 2019: 1.05%)				
Coal				
IDR	6,210,100	Indo Tambangraya Megah Tbk PT	3,443	1.05
Total Indonesia			3,443	1.05
Malaysia (30 November 2019: 2.99%)				
Agriculture				
MYR	351,747	British American Tobacco Malaysia Bhd	895	0.27
Banks				
MYR	1,646,146	Malayan Banking Bhd	2,840	0.86
Entertainment				
MYR	7,478,476	Berjaya Sports Toto Bhd	3,784	1.15
Telecommunications				
MYR	3,736,198	Telekom Malaysia Bhd	3,635	1.10
Total Malaysia			11,154	3.38
Marshall Islands (30 November 2019: 1.18%)				
Transportation				
USD	429,900	Atlas Corp	3,048	0.93
Total Marshall Islands			3,048	0.93
Mexico (30 November 2019: 1.41%)				
Auto parts & equipment				
MXN	5,588,798	Nemak SAB de CV	1,225	0.37
Banks				
MXN	2,841,232	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	1,851	0.56
Total Mexico			3,076	0.93
People's Republic of China (30 November 2019: 6.18%)				
Banks				
HKD	7,720,000	Agricultural Bank of China Ltd 'H'	3,118	0.95
HKD	7,811,000	Bank of China Ltd 'H'	2,852	0.86
HKD	3,509,000	China Construction Bank Corp 'H'	2,757	0.84
HKD	3,980,000	Industrial & Commercial Bank of China Ltd 'H'	2,567	0.78
Chemicals				
HKD	11,216,000	Sinopec Shanghai Petrochemical Co Ltd 'H' [^]	2,764	0.84
Commercial services				
HKD	2,705,251	Zhejiang Expressway Co Ltd 'H'	1,902	0.57
Oil & gas				
HKD	7,318,000	China Petroleum & Chemical Corp 'H'	3,389	1.03
Real estate investment & services				
HKD	3,068,433	Guangzhou R&F Properties Co Ltd 'H' [^]	3,789	1.15
Total People's Republic of China			23,138	7.02
Philippines (30 November 2019: 1.70%)				
Telecommunications				
PHP	85,438	Globe Telecom Inc	3,872	1.17
PHP	192,245	PLDT Inc	4,842	1.47
Total Philippines			8,714	2.64

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.30%) (cont)				
Poland (30 November 2019: 0.83%)				
Insurance				
PLN	365,256	Powszechny Zaklad Ubezpieczen SA	2,722	0.83
Total Poland			2,722	0.83
Qatar (30 November 2019: 2.83%)				
Real estate investment & services				
QAR	3,794,404	Barwa Real Estate Co	3,005	0.91
QAR	12,524,362	United Development Co QSC	3,991	1.21
Total Qatar			6,996	2.12
Russian Federation (30 November 2019: 17.38%)				
Banks				
RUB	11,517,002,229	VTB Bank PJSC	5,920	1.80
Chemicals				
USD	233,301	PhosAgro PJSC RegS GDR	3,219	0.98
Diversified financial services				
RUB	2,722,864	Moscow Exchange MICEX-RTS PJSC	4,405	1.34
Electricity				
RUB	2,437,125,739	Federal Grid Co Unified Energy System PJSC	6,332	1.92
Iron & steel				
RUB	12,833,202	Magnitogorsk Iron & Steel Works PJSC	7,347	2.23
USD	279,066	Novolipetsk Steel PJSC GDR	5,364	1.62
RUB	642,349	Severstal PAO	8,498	2.58
Mining				
RUB	2,824,176	Alosa PJSC	2,639	0.80
RUB	28,743	MMC Norilsk Nickel PJSC	8,996	2.73
Oil & gas				
RUB	195,948	Bashneft PJSC (Pref)	3,939	1.20
RUB	369,560	Tatneft PJSC	2,783	0.84
Telecommunications				
USD	701,873	Mobile TeleSystems PJSC ADR	6,240	1.89
RUB	1,997,994	Rostelecom PJSC	2,345	0.71
Total Russian Federation			68,027	20.64
South Africa (30 November 2019: 7.98%)				
Agriculture				
ZAR	700,274	Astral Foods Ltd	6,124	1.86
Diversified financial services				
ZAR	2,081,793	Coronation Fund Managers Ltd	4,524	1.37
Food				
ZAR	958,924	Woolworths Holdings Ltd	1,573	0.48
Retail				
ZAR	233,156	Foschini Group Ltd [†]	826	0.25
ZAR	689,660	Truworths International Ltd	1,226	0.37
Telecommunications				
ZAR	892,185	MTN Group Ltd [†]	2,728	0.83
ZAR	652,034	Telkom SA SOC Ltd [†]	662	0.20
Total South Africa			17,663	5.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 November 2019: 21.58%)				
Building materials and fixtures				
TWD	1,976,609	Taiwan Cement Corp	2,801	0.85
Computers				
TWD	608,207	Asustek Computer Inc	4,264	1.29
TWD	5,783,957	Inventec Corp	4,700	1.43
TWD	3,582,952	Mitac Holdings Corp	3,855	1.17
TWD	2,294,000	Systemax Corp	6,189	1.88
Electronics				
TWD	577,561	Merry Electronics Co Ltd	2,606	0.79
TWD	1,097,000	Radiant Opto-Electronics Corp	3,763	1.14
TWD	407,000	Simplo Technology Co Ltd	4,338	1.32
TWD	6,130,000	Supreme Electronics Co Ltd	6,023	1.83
TWD	3,302,860	WPG Holdings Ltd	4,318	1.31
Real estate investment & services				
TWD	1,639,000	Chong Hong Construction Co Ltd	4,564	1.38
TWD	3,644,494	Farglory Land Development Co Ltd	5,304	1.61
TWD	2,123,185	Huaku Development Co Ltd	6,711	2.04
Semiconductors				
TWD	468,664	Novatek Microelectronics Corp	3,200	0.97
TWD	806,000	Sitronix Technology Corp	4,080	1.24
Telecommunications				
TWD	821,479	Chunghwa Telecom Co Ltd	3,023	0.92
TWD	1,442,637	Far EasTone Telecommunications Co Ltd	3,109	0.94
TWD	825,912	Taiwan Mobile Co Ltd	2,957	0.89
TWD	1,172,172	Wistron NeWeb Corp	2,467	0.75
Total Taiwan			78,272	23.75
Thailand (30 November 2019: 7.11%)				
Banks				
THB	2,086,600	Kiatnakin Bank PCL NVDR	2,788	0.84
Chemicals				
THB	1,758,849	PTT Global Chemical PCL NVDR [†]	2,378	0.72
Holding companies - diversified operations				
THB	167,583	Siam Cement PCL NVDR	1,807	0.55
Home builders				
THB	13,757,075	Land & Houses PCL NVDR	3,157	0.96
Oil & gas				
THB	1,027,750	Thai Oil PCL NVDR [†]	1,389	0.42
Real estate investment & services				
THB	128,872,458	Sansiri PCL NVDR [†]	3,160	0.96
Telecommunications				
THB	445,735	Advanced Info Service PCL NVDR	2,697	0.82
THB	34,790,800	Jasmine International PCL NVDR [†]	4,091	1.24
Total Thailand			21,467	6.51
Turkey (30 November 2019: 4.44%)				
Auto manufacturers				
TRY	1,327,708	Tofas Turk Otomobil Fabrikasi AS [†]	4,329	1.31
Iron & steel				
TRY	5,740,781	Eregli Demir ve Celik Fabrikalari TAS	6,774	2.06
Total Turkey			11,103	3.37

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.30%) (cont)				
United Arab Emirates (30 November 2019: 3.28%)				
Banks				
AED	3,023,699	Dubai Islamic Bank PJSC	2,922	0.89
Engineering & construction				
AED	17,274,442	Dubai Investments PJSC	5,503	1.67
Total United Arab Emirates			8,425	2.56
Total equities			326,719	99.15

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	34	MSCI Emerging Markets Index Futures June 2020	1,550	36	0.01
Total unrealised gains on futures contracts				36	0.01
Total financial derivative instruments				36	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		326,755	99.16
Cash equivalents (30 November 2019: 0.21%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.21%)			
Cash[†]		1,487	0.45
Other net assets		1,295	0.39
Net asset value attributable to redeemable participating shareholders at the end of the financial period		329,537	100.00

[†]Cash holdings of USD1,348,659 are held with State Street Bank and Trust Company.

USD137,929 is held as security for futures contracts with Barclays Bank Plc.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	326,719	99.09
Exchange traded financial derivative instruments	36	0.01
Other assets	2,951	0.90
Total current assets	329,706	100.00

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.12%)				
Bonds (30 November 2019: 99.12%)				
France (30 November 2019: 99.12%)				
Government Bonds				
EUR	4,264,000	French Republic Government Bond OAT 0.000% 25/05/2021	4,285	1.61
EUR	3,054,000	French Republic Government Bond OAT 0.000% 25/02/2022	3,083	1.16
EUR	5,490,000	French Republic Government Bond OAT 0.000% 25/05/2022 [^]	5,550	2.08
EUR	736,000	French Republic Government Bond OAT 0.000% 25/02/2023	747	0.28
EUR	6,886,000	French Republic Government Bond OAT 0.000% 25/03/2023	6,994	2.62
EUR	4,824,000	French Republic Government Bond OAT 0.000% 25/03/2024	4,921	1.85
EUR	5,907,000	French Republic Government Bond OAT 0.000% 25/03/2025	6,036	2.27
EUR	847,000	French Republic Government Bond OAT 0.000% 25/02/2026	864	0.32
EUR	5,507,000	French Republic Government Bond OAT 0.000% 25/11/2029 [^]	5,549	2.08
EUR	6,608,000	French Republic Government Bond OAT 0.250% 25/11/2026	6,847	2.57
EUR	5,916,000	French Republic Government Bond OAT 0.500% 25/05/2025	6,199	2.33
EUR	5,464,000	French Republic Government Bond OAT 0.500% 25/05/2026	5,748	2.16
EUR	4,903,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,180	1.94
EUR	5,470,000	French Republic Government Bond OAT 0.750% 25/05/2028	5,886	2.21
EUR	6,169,000	French Republic Government Bond OAT 0.750% 25/11/2028	6,650	2.50
EUR	1,062,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,081	0.41
EUR	5,366,000	French Republic Government Bond OAT 1.000% 25/11/2025	5,781	2.17
EUR	5,017,000	French Republic Government Bond OAT 1.000% 25/05/2027	5,463	2.05
EUR	4,488,000	French Republic Government Bond OAT 1.250% 25/05/2034 [^]	5,152	1.93
EUR	5,371,000	French Republic Government Bond OAT 1.250% 25/05/2036	6,187	2.32
EUR	7,181,000	French Republic Government Bond OAT 1.500% 25/05/2031	8,367	3.14
EUR	4,055,000	French Republic Government Bond OAT 1.500% 25/05/2050	4,982	1.87
EUR	6,099,000	French Republic Government Bond OAT 1.750% 25/05/2023	6,523	2.45
EUR	5,493,000	French Republic Government Bond OAT 1.750% 25/11/2024	6,050	2.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 99.12%) (cont)				
Government Bonds (cont)				
EUR	4,060,000	French Republic Government Bond OAT 1.750% 25/06/2039	5,079	1.91
EUR	2,004,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,789	1.05
EUR	4,190,000	French Republic Government Bond OAT 2.000% 25/05/2048	5,662	2.12
EUR	5,529,000	French Republic Government Bond OAT 2.250% 25/10/2022	5,904	2.22
EUR	5,805,000	French Republic Government Bond OAT 2.250% 25/05/2024	6,453	2.42
EUR	6,358,000	French Republic Government Bond OAT 2.500% 25/05/2030	7,992	3.00
EUR	6,456,000	French Republic Government Bond OAT 2.750% 25/10/2027	7,908	2.97
EUR	7,532,000	French Republic Government Bond OAT 3.000% 25/04/2022	8,043	3.02
EUR	6,633,000	French Republic Government Bond OAT 3.250% 25/10/2021	6,984	2.62
EUR	3,963,000	French Republic Government Bond OAT 3.250% 25/05/2045 [^]	6,446	2.42
EUR	5,773,000	French Republic Government Bond OAT 3.500% 25/04/2026	7,102	2.67
EUR	3,409,000	French Republic Government Bond OAT 4.000% 25/10/2038	5,628	2.11
EUR	726,000	French Republic Government Bond OAT 4.000% 25/10/2038	1,199	0.45
EUR	2,545,000	French Republic Government Bond OAT 4.000% 25/04/2055	5,151	1.93
EUR	2,191,000	French Republic Government Bond OAT 4.000% 25/04/2060	4,665	1.75
EUR	7,366,000	French Republic Government Bond OAT 4.250% 25/10/2023	8,585	3.22
EUR	5,403,000	French Republic Government Bond OAT 4.500% 25/04/2041	9,784	3.67
EUR	3,817,000	French Republic Government Bond OAT 4.750% 25/04/2035	6,375	2.39
EUR	711,000	French Republic Government Bond OAT 4.750% 25/04/2035	1,187	0.45
EUR	4,920,000	French Republic Government Bond OAT 5.500% 25/04/2029	7,413	2.78
EUR	1,018,000	French Republic Government Bond OAT 5.500% 25/04/2029	1,534	0.58
EUR	4,242,000	French Republic Government Bond OAT 5.750% 25/10/2032	7,222	2.71
EUR	877,000	French Republic Government Bond OAT 5.750% 25/10/2032	1,493	0.56
EUR	4,772,000	French Republic Government Bond OAT 6.000% 25/10/2025	6,440	2.42
EUR	264,000	French Republic Government Bond OAT 8.250% 25/04/2022	308	0.12

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 November 2019: 99.12%) (cont)				
France (30 November 2019: 99.12%) (cont)				
Government Bonds (cont)				
EUR	1,921,000	French Republic Government Bond OAT 8.500% 25/04/2023	2,429	0.91
Total France			263,900	99.06
Total bonds			263,900	99.06

Ccy	Holdings		Fair Value EUR'000	% of net asset value
Total value of investments			263,900	99.06
Cash equivalents (30 November 2019: 0.11%)				
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.11%)				
EUR	11,048	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	1,100	0.41
Cash[‡]			11	0.00
Other net assets			1,394	0.53
Net asset value attributable to redeemable participating shareholders at the end of the financial period			266,405	100.00

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

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

[‡]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	263,900	99.04
UCITS collective investment schemes - Money Market Funds	1,100	0.41
Other assets	1,453	0.55
Total current assets	266,453	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.09%)				
Bonds (30 November 2019: 99.09%)				
Germany (30 November 2019: 99.09%)				
Government Bonds				
EUR	4,665,000	Bundesobligation 0.000% 08/10/2021	4,704	2.02
EUR	3,827,000	Bundesobligation 0.000% 08/04/2022	3,873	1.66
EUR	3,666,000	Bundesobligation 0.000% 07/10/2022	3,724	1.60
EUR	3,910,000	Bundesobligation 0.000% 14/04/2023	3,987	1.71
EUR	3,564,000	Bundesobligation 0.000% 13/10/2023 [^]	3,646	1.56
EUR	4,053,000	Bundesobligation 0.000% 05/04/2024	4,159	1.78
EUR	4,225,000	Bundesobligation 0.000% 18/10/2024	4,348	1.86
EUR	2,451,000	Bundesobligation 0.000% 11/04/2025 [^]	2,530	1.08
EUR	6,099,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	6,341	2.72
EUR	4,676,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	4,890	2.10
EUR	3,857,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	4,031	1.73
EUR	1,538,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	1,540	0.66
EUR	5,522,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	5,847	2.50
EUR	4,755,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	5,070	2.17
EUR	5,252,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	5,610	2.40
EUR	4,759,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	5,024	2.15
EUR	5,462,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	5,825	2.50
EUR	5,350,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	5,777	2.47
EUR	4,613,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	4,999	2.14
EUR	4,192,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 [^]	4,490	1.92
EUR	4,760,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	5,177	2.22
EUR	3,898,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	5,307	2.27
EUR	3,710,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	3,893	1.67
EUR	3,451,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023 [^]	3,656	1.57
EUR	3,710,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023 [^]	3,950	1.69
EUR	4,366,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	4,746	2.03
EUR	5,449,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	5,725	2.45
EUR	4,217,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 [^]	4,602	1.97

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 99.09%) (cont)				
Government Bonds (cont)				
EUR	4,352,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022	4,538	1.94
EUR	3,787,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 [^]	4,115	1.76
EUR	3,433,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021	3,557	1.52
EUR	5,243,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	8,569	3.67
EUR	5,599,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	9,383	4.02
EUR	4,627,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2021	4,822	2.07
EUR	3,586,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	6,308	2.70
EUR	5,229,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	8,972	3.84
EUR	3,403,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	6,334	2.71
EUR	2,432,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	3,488	1.49
EUR	4,287,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	7,418	3.18
EUR	3,761,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	7,545	3.23
EUR	3,953,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	6,488	2.78
EUR	3,065,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	4,528	1.94
EUR	2,438,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	3,050	1.31
EUR	2,281,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	3,785	1.62
EUR	2,430,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	3,671	1.57
EUR	1,883,000	Bundesschatzanweisungen 0.000% 11/06/2021 [^]	1,895	0.81
EUR	2,195,000	Bundesschatzanweisungen 0.000% 10/09/2021	2,212	0.95
EUR	3,010,000	Bundesschatzanweisungen 0.000% 10/12/2021	3,039	1.30
Total Germany			231,188	99.01
Total bonds			231,188	99.01

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		231,188	99.01
Cash equivalents (30 November 2019: 0.04%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)			
EUR	1,901	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy Holdings	Fair Value EUR'000	% of net asset value
Cash [†]	78	0.03
Other net assets	2,032	0.88
Net asset value attributable to redeemable participating shareholders at the end of the financial period	233,490	100.00

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

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

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	231,188	99.00
UCITS collective investment schemes - Money Market Funds	192	0.08
Other assets	2,149	0.92
Total current assets	233,529	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.94%)				
Equities (30 November 2019: 99.94%)				
Australia (30 November 2019: 16.03%)				
Mining				
AUD	12,609,031	Evolution Mining Ltd	51,056	2.77
AUD	6,297,408	Gold Road Resources Ltd	7,566	0.41
AUD	6,017,571	Newcrest Mining Ltd	122,151	6.63
AUD	5,434,870	Northern Star Resources Ltd	53,393	2.90
AUD	8,736,364	Perseus Mining Ltd [^]	7,510	0.41
AUD	3,705,919	Regis Resources Ltd [^]	13,284	0.72
AUD	7,451,692	Resolute Mining Ltd [^]	5,639	0.31
AUD	7,906,670	Saracen Mineral Holdings Ltd	26,820	1.46
AUD	6,492,355	Silver Lake Resources Ltd	9,438	0.51
AUD	5,111,327	St Barbara Ltd [^]	10,586	0.57
AUD	2,697,734	Westgold Resources Ltd [^]	4,190	0.23
Total Australia			311,633	16.92
Canada (30 November 2019: 51.13%)				
Mining				
CAD	1,799,121	Agnico Eagle Mines Ltd [^]	114,661	6.23
CAD	2,220,640	Alacer Gold Corp	13,785	0.75
CAD	2,936,130	Alamos Gold Inc 'A'	23,685	1.29
CAD	7,688,302	B2Gold Corp	42,218	2.29
CAD	8,389,686	Barrick Gold Corp [^]	200,971	10.91
CAD	1,599,311	Centerra Gold Inc	16,164	0.88
CAD	1,185,250	Eldorado Gold Corp	9,939	0.54
CAD	1,414,880	Franco-Nevada Corp	197,829	10.74
CAD	3,524,286	IAMGOLD Corp	13,106	0.71
CAD	9,408,244	Kinross Gold Corp	60,920	3.31
CAD	2,002,745	Kirkland Lake Gold Ltd	76,867	4.17
CAD	5,123,185	New Gold Inc	6,079	0.33
CAD	1,789,838	Novagold Resources Inc [^]	17,080	0.93
CAD	4,681,109	OceanaGold Corp	9,483	0.51
CAD	1,077,036	Osisko Gold Royalties Ltd [^]	10,644	0.58
CAD	1,479,940	Premier Gold Mines Ltd [^]	2,142	0.12
CAD	1,392,884	Pretium Resources Inc	12,153	0.66
CAD	1,317,984	Sandstorm Gold Ltd	10,947	0.59
CAD	377,892	Seabridge Gold Inc	5,875	0.32
CAD	2,482,046	SEMAFO Inc	8,512	0.46
CAD	921,279	SSR Mining Inc	17,650	0.96
CAD	641,645	Torex Gold Resources Inc	8,820	0.48
CAD	1,022,101	Wesdome Gold Mines Ltd	8,511	0.46
CAD	7,129,641	Yamana Gold Inc [^]	38,429	2.09
Total Canada			926,470	50.31
Cayman Islands (30 November 2019: 0.78%)				
Mining				
CAD	570,950	Endeavour Mining Corp [^]	13,706	0.75
Total Cayman Islands			13,706	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (30 November 2019: 2.58%)				
Mining				
GBP	8,626,369	Centamin Plc	17,725	0.96
GBP	1,580,005	Polymetal International Plc	31,781	1.73
Total Jersey			49,506	2.69
People's Republic of China (30 November 2019: 2.06%)				
Mining				
HKD	2,252,650	Shandong Gold Mining Co Ltd 'H'	6,655	0.36
HKD	7,926,500	Zhaojin Mining Industry Co Ltd 'H'	9,695	0.53
HKD	42,894,000	Zijin Mining Group Co Ltd 'H'	17,155	0.93
Total People's Republic of China			33,505	1.82
Peru (30 November 2019: 1.84%)				
Mining				
USD	1,696,334	Cia de Minas Buenaventura SAA ADR	13,316	0.72
Total Peru			13,316	0.72
Russian Federation (30 November 2019: 1.61%)				
Mining				
USD	419,665	Polyus PJSC RegS GDR	34,664	1.88
Total Russian Federation			34,664	1.88
South Africa (30 November 2019: 9.55%)				
Mining				
USD	3,095,809	AngloGold Ashanti Ltd ADR	76,033	4.13
USD	6,530,283	Gold Fields Ltd ADR	50,414	2.74
USD	3,455,174	Harmony Gold Mining Co Ltd ADR	11,506	0.63
USD	3,996,052	Sibanye Stillwater Ltd ADR	29,331	1.59
Total South Africa			167,284	9.09
United States (30 November 2019: 14.36%)				
Mining				
USD	1,816,706	Coeur Mining Inc	10,446	0.57
USD	2,378,742	McEwen Mining Inc [^]	2,150	0.11
USD	3,608,490	Newmont Corp	210,988	11.46
USD	492,357	Royal Gold Inc	65,582	3.56
Total United States			289,166	15.70
Total equities			1,839,250	99.88
No. of Ccy contracts				
Underlying exposure USD'000				
Fair Value USD'000				
% of net asset value				
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
CAD	7	S&P TSX 60 Index Futures June 2020	889	39
Total unrealised gains on futures contracts			39	0.00
Total financial derivative instruments			39	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 31 May 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	1,839,289	99.88
	Cash [†]	1,120	0.06
	Other net assets	1,026	0.06
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	1,841,435	100.00

[†]Cash holdings of USD1,041,262 are held with State Street Bank and Trust Company.
USD78,825 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,839,250	99.84
Exchange traded financial derivative instruments	39	0.00
Other assets	2,947	0.16
Total current assets	1,842,236	100.00

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES ITALY GOVT BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.21%)				
Bonds (30 November 2019: 99.21%)				
Italy (30 November 2019: 99.21%)				
Government Bonds				
EUR	4,641,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	4,591	0.50
EUR	240,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	237	0.03
EUR	12,720,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	12,735	1.38
EUR	9,913,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	9,665	1.05
EUR	9,709,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	9,735	1.06
EUR	9,159,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	9,174	1.00
EUR	2,396,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,341	0.25
EUR	3,020,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,950	0.32
EUR	11,342,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	11,463	1.24
EUR	9,690,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	9,803	1.06
EUR	10,355,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	10,479	1.14
EUR	7,652,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	7,245	0.79
EUR	7,084,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	7,175	0.78
EUR	9,361,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	9,502	1.03
EUR	11,249,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	11,305	1.23
EUR	11,893,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	12,106	1.31
EUR	10,481,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	10,355	1.12
EUR	10,049,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	10,282	1.12
EUR	8,011,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	8,217	0.89
EUR	6,145,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	6,287	0.68
EUR	2,850,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	2,916	0.32
EUR	4,149,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	3,907	0.42
EUR	13,694,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	14,046	1.52
EUR	10,938,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	11,249	1.22
EUR	12,957,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	13,003	1.41
EUR	8,621,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	8,946	0.97
EUR	11,228,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	11,695	1.27
EUR	3,870,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	4,026	0.44
EUR	11,472,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	12,062	1.31
EUR	12,998,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	13,640	1.48
EUR	11,268,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	11,861	1.29
EUR	9,062,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	9,567	1.04
EUR	11,993,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	12,335	1.34
EUR	10,480,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	11,135	1.21
EUR	9,643,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	10,070	1.09
EUR	11,091,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	11,399	1.24
EUR	12,417,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	13,162	1.43
EUR	8,957,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	9,681	1.05
EUR	7,308,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	7,408	0.80

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 November 2019: 99.21%) (cont)				
Government Bonds (cont)				
EUR	72,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	73	0.01
EUR	12,804,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	13,707	1.49
EUR	8,587,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	9,245	1.00
EUR	10,058,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	10,801	1.17
EUR	10,924,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	12,151	1.32
EUR	5,751,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	6,139	0.67
EUR	8,836,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	9,990	1.08
EUR	12,814,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 [†]	14,518	1.58
EUR	5,887,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	6,776	0.74
EUR	9,830,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	11,547	1.25
EUR	7,978,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	9,464	1.03
EUR	8,730,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	10,607	1.15
EUR	516,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	627	0.07
EUR	14,877,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	17,544	1.90
EUR	11,869,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/05/2021	12,257	1.33
EUR	17,640,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/08/2021	18,361	1.99
EUR	11,720,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	13,128	1.43
EUR	8,022,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	10,419	1.13
EUR	16,483,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	21,034	2.28
EUR	15,547,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	17,316	1.88
EUR	14,696,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	16,724	1.82
EUR	14,592,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	17,355	1.88
EUR	15,379,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2021	16,241	1.76
EUR	14,573,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	16,469	1.79
EUR	14,137,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	17,828	1.94
EUR	10,094,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	14,564	1.58
EUR	13,570,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	14,668	1.59
EUR	14,209,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	16,886	1.83
EUR	14,671,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	20,305	2.20
EUR	12,939,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	18,747	2.03
EUR	13,189,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	19,172	2.08
EUR	16,333,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	21,725	2.36
EUR	9,398,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	10,461	1.14
EUR	13,431,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	15,045	1.63
EUR	12,648,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	18,332	1.99
EUR	18,474,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 [†]	26,497	2.88
EUR	16,717,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	22,747	2.47
EUR	8,039,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	11,046	1.20
EUR	9,181,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	11,770	1.28
EUR	4,171,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 29/06/2021	4,160	0.45
Total Italy			914,201	99.23
Total bonds			914,201	99.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 31 May 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)							
Forward currency contracts[Ⓐ] (30 November 2019: 0.00%)							
USD	2,223,781	EUR	2,028,898	1,999,174	02/06/2020	(30)	(0.01)
Total unrealised losses on forward currency contracts						(30)	(0.01)
Total financial derivative instruments						(30)	(0.01)

Ccy	Holdings	Fair Value EUR'000	% of net asset value
Total value of investments		914,171	99.22
Cash equivalents (30 November 2019: 0.02%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.02%)			
EUR	160,833 BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	16,002	1.74
Cash[†]		466	0.05
Other net liabilities		(9,322)	(1.01)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		921,317	100.00

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

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

[Ⓐ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to USD Hedged (Acc) Class.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	866,933	91.94
Transferable securities traded on another regulated market	47,268	5.01
UCITS collective investment schemes - Money Market Funds	16,002	1.70
Other assets	12,736	1.35
Total current assets	942,939	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 97.95%)				
Bonds (30 November 2019: 97.95%)				
Argentina (30 November 2019: 1.55%)				
Corporate Bonds				
USD	1,050,000	Agua y Saneamientos Argentinos SA 6.625% 01/02/2023	316	0.03
USD	1,000,000	Arcor SAIC 6.000% 06/07/2023 [^]	817	0.08
USD	1,400,000	MSU Energy SA / UGEN SA / UENSA SA 6.875% 01/02/2025	756	0.08
USD	1,450,000	Pampa Energia SA 7.500% 24/01/2027 [^]	1,077	0.11
USD	950,000	Tecpetrol SA 4.875% 12/12/2022 [^]	858	0.09
USD	1,150,000	Transportadora de Gas del Sur SA 6.750% 02/05/2025	947	0.09
USD	2,338,000	YPF SA 6.950% 21/07/2027	1,450	0.14
USD	1,700,000	YPF SA 7.000% 15/12/2047 [^]	970	0.10
USD	3,569,000	YPF SA 8.500% 28/07/2025	2,319	0.23
USD	1,150,000	YPF SA 8.500% 27/06/2029 [^]	708	0.07
USD	3,275,000	YPF SA 8.750% 04/04/2024	2,253	0.23
Total Argentina			12,471	1.25
Austria (30 November 2019: 0.56%)				
Corporate Bonds				
USD	400,000	BRF GmbH 4.350% 29/09/2026 [^]	380	0.04
USD	400,000	JBS Investments II GmbH 5.750% 15/01/2028	398	0.04
USD	600,000	JBS Investments II GmbH 7.000% 15/01/2026	641	0.06
USD	400,000	Klabin Austria GmbH 5.750% 03/04/2029 [^]	404	0.04
USD	400,000	Klabin Austria GmbH 7.000% 03/04/2049	407	0.04
USD	600,000	Suzano Austria GmbH 5.000% 15/01/2030	583	0.06
USD	500,000	Suzano Austria GmbH 5.750% 14/07/2026	530	0.05
USD	1,100,000	Suzano Austria GmbH 6.000% 15/01/2029	1,159	0.12
USD	800,000	Suzano Austria GmbH 7.000% 16/03/2047	868	0.09
Total Austria			5,370	0.54
Azerbaijan (30 November 2019: 0.04%)				
Corporate Bonds				
USD	2,222,000	International Bank of Azerbaijan OJSC 3.500% 01/09/2024	1,997	0.20
Total Azerbaijan			1,997	0.20
Bahamas (30 November 2019: 0.18%)				
Corporate Bonds				
USD	1,600,000	Competition Team Technologies Ltd 3.750% 12/03/2024 [^]	1,682	0.17
Total Bahamas			1,682	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bahrain (30 November 2019: 0.11%)				
Corporate Bonds				
USD	1,000,000	BBK BSC 5.500% 09/07/2024	946	0.10
Total Bahrain			946	0.10
Bermuda (30 November 2019: 1.91%)				
Corporate Bonds				
USD	1,200,000	CBQ Finance Ltd 5.000% 24/05/2023	1,262	0.13
USD	400,000	Cosan Ltd 5.500% 20/09/2029	359	0.03
USD	2,150,000	Digicel Group One Ltd 8.250% 30/12/2022 [^]	1,267	0.13
USD	2,250,000	Digicel Group Two Ltd 8.250% 30/09/2022	69	0.01
USD	2,215,886	Digicel Group Two Ltd 9.125% 01/04/2024 [^]	44	0.00
USD	1,400,000	Digicel International Finance Ltd / Digicel Holdings Bermuda Ltd 8.750% 25/05/2024 [^]	1,322	0.13
USD	2,100,000	Digicel Ltd 6.750% 01/03/2023	950	0.09
USD	400,000	Haitong International Securities Group Ltd 3.375% 19/07/2024	409	0.04
USD	1,400,000	Inkia Energy Ltd 5.875% 09/11/2027	1,358	0.14
USD	1,000,000	Li & Fung Ltd 4.375% 04/10/2024	921	0.09
USD	400,000	Li & Fung Ltd 5.250% [#]	262	0.03
USD	2,000,000	Ooredoo International Finance Ltd 3.250% 21/02/2023	2,069	0.21
USD	1,200,000	Ooredoo International Finance Ltd 3.750% 22/06/2026	1,278	0.13
USD	800,000	Ooredoo International Finance Ltd 3.875% 31/01/2028	864	0.09
USD	1,400,000	Ooredoo International Finance Ltd 4.500% 31/01/2043 [^]	1,622	0.16
USD	1,600,000	Ooredoo International Finance Ltd 5.000% 19/10/2025	1,798	0.18
USD	2,550,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	2,564	0.26
Total Bermuda			18,418	1.85
Brazil (30 November 2019: 1.74%)				
Corporate Bonds				
USD	400,000	Banco BTG Pactual SA 4.500% 10/01/2025 [^]	377	0.04
USD	300,000	Banco BTG Pactual SA 5.500% 31/01/2023	301	0.03
USD	400,000	Banco BTG Pactual SA 7.750% 15/02/2029	379	0.04
USD	1,200,000	Banco do Brasil SA 3.875% 10/10/2022 [^]	1,205	0.12
USD	700,000	Banco do Brasil SA 4.625% 15/01/2025 [^]	715	0.07
USD	500,000	Banco do Brasil SA 4.750% 20/03/2024 [^]	510	0.05
USD	700,000	Banco do Brasil SA 4.875% 19/04/2023	720	0.07
USD	600,000	Banco do Brasil SA 5.875% 19/01/2023	630	0.06
USD	1,300,000	Banco do Brasil SA 6.250% [#]	1,087	0.11
USD	300,000	Banco do Brasil SA 8.500% [#]	304	0.03
USD	1,200,000	Banco do Brasil SA 9.000% [^] [#]	1,203	0.12
USD	800,000	Banco do Brasil SA 9.250% [^] [#]	832	0.08
USD	200,000	Banco Safra SA 4.125% 08/02/2023	201	0.02
USD	200,000	BRF SA 4.750% 22/05/2024	200	0.02
USD	600,000	BRF SA 4.875% 24/01/2030	554	0.06
USD	1,000,000	Cemig Geracao e Transmissao SA 9.250% 05/12/2024	1,074	0.11
USD	600,000	Centrais Eletricas Brasileiras SA 4.625% 04/02/2030	527	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Brazil (30 November 2019: 1.74%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Globo Comunicacao e Participacoes SA 4.875% 22/01/2030	344	0.04
USD	200,000	Itau Unibanco Holding SA 3.250% 24/01/2025	192	0.02
USD	400,000	Itau Unibanco Holding SA 4.500% 21/11/2029 [^]	369	0.04
USD	1,200,000	Itau Unibanco Holding SA 5.125% 13/05/2023	1,234	0.12
USD	1,000,000	Itau Unibanco Holding SA 5.500% 06/08/2022 [^]	1,024	0.10
USD	600,000	Itau Unibanco Holding SA 6.125% [#]	555	0.06
USD	800,000	Itau Unibanco Holding SA 6.500% [#]	748	0.08
USD	200,000	Natura Cosmeticos SA 5.375% 01/02/2023	199	0.02
USD	979,000	Oi SA 10.000% 27/07/2025	748	0.08
USD	400,000	Vale SA 5.625% 11/09/2042	442	0.04
Total Brazil			16,674	1.68
British Virgin Islands (30 November 2019: 5.05%)				
Corporate Bonds				
USD	800,000	Amipeace Ltd 2.500% 05/12/2024	824	0.08
USD	200,000	Beijing Enterprises Water Capital Management Ltd 4.950% 02/05/2023	197	0.02
USD	400,000	Blue Skyview Co Ltd 7.125% [#]	201	0.02
USD	600,000	Bluestar Finance Holdings Ltd 3.375% 16/07/2024 [^]	613	0.06
USD	300,000	Castle Peak Power Finance Co Ltd 3.250% 25/07/2027	320	0.03
USD	200,000	CCCI Treasure Ltd 3.650% [#]	198	0.02
USD	800,000	Celestial Dynasty Ltd 4.250% 27/06/2029	795	0.08
USD	1,000,000	Celestial Miles Ltd 5.750% [#]	1,013	0.10
USD	1,200,000	Central American Bottling Corp 5.750% 31/01/2027	1,225	0.12
USD	400,000	Central Plaza Development Ltd 5.750% [#]	387	0.04
USD	400,000	Chalco Hong Kong Investment Co Ltd 4.250% [#]	400	0.04
USD	400,000	Charming Light Investments Ltd 4.375% 21/12/2027	440	0.05
USD	600,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024 [^]	675	0.07
USD	700,000	China Cinda Finance 2017 I Ltd 3.875% 08/02/2023	733	0.08
USD	200,000	China Cinda Finance 2017 I Ltd 4.100% 09/03/2024	213	0.02
USD	400,000	China Cinda Finance 2017 I Ltd 4.400% 09/03/2027 [^]	437	0.05
USD	600,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028 [^]	675	0.07
USD	400,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029 [^]	453	0.05
USD	249,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027	260	0.03
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	222	0.02
USD	200,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	210	0.02
USD	200,000	China Shenhua Overseas Capital Co Ltd 3.875% 20/01/2025	210	0.02
USD	400,000	CLP Power HK Finance Ltd 3.550% [#]	391	0.04
USD	400,000	CMHI Finance BVI Co Ltd 4.375% 06/08/2023 [^]	426	0.04
USD	400,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	456	0.05
USD	200,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	273	0.03
USD	200,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	253	0.03
USD	600,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029 [^]	628	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 November 2019: 5.05%) (cont)				
Corporate Bonds (cont)				
USD	900,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023 [^]	936	0.10
USD	200,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	200	0.02
USD	400,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043	462	0.05
USD	400,000	CNPC General Capital Ltd 3.400% 16/04/2023	418	0.04
USD	200,000	CNPC HK Overseas Capital Ltd 5.950% 28/04/2041 [^]	279	0.03
USD	600,000	COSL Finance BVI Ltd 3.250% 06/09/2022 [^]	613	0.06
USD	400,000	Easy Tactic Ltd 5.875% 13/02/2023	338	0.04
USD	400,000	Franshion Brilliant Ltd 4.000% [#]	389	0.04
USD	400,000	Franshion Brilliant Ltd 4.250% 23/07/2029	385	0.04
USD	400,000	Gerdau Trade Inc 4.750% 15/04/2023	404	0.04
USD	600,000	Gerdau Trade Inc 4.875% 24/10/2027 [^]	604	0.06
USD	1,200,000	Gold Fields Orogen Holdings BVI Ltd 5.125% 15/05/2024	1,294	0.13
USD	1,100,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 [^]	1,238	0.13
USD	200,000	Greenland Global Investment Ltd 5.875% 03/07/2024	188	0.02
USD	200,000	GTL Trade Finance Inc 7.250% 16/04/2044	224	0.02
USD	500,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	524	0.05
USD	400,000	HKT Capital No 2 Ltd 3.625% 02/04/2025 [^]	416	0.04
USD	600,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	611	0.06
USD	600,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 [^]	600	0.06
USD	400,000	HLP Finance Ltd 4.750% 25/06/2022	422	0.04
USD	600,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	626	0.06
USD	400,000	Huarong Finance 2017 Co Ltd 4.000% [#]	399	0.04
USD	600,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	619	0.06
USD	400,000	Huarong Finance 2017 Co Ltd 4.500% [#]	402	0.04
USD	400,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	425	0.04
USD	200,000	Huarong Finance 2017 Co Ltd 4.950% 07/11/2047	182	0.02
USD	400,000	Huarong Finance 2017 Co Ltd FRN 07/11/2022	386	0.04
USD	400,000	Huarong Finance 2017 Co Ltd FRN 03/07/2023	383	0.04
USD	400,000	Huarong Finance 2019 Co Ltd 3.250% 13/11/2024	397	0.04
USD	500,000	Huarong Finance 2019 Co Ltd 3.750% 29/05/2024 [^]	509	0.05
USD	400,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	404	0.04
USD	400,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	422	0.04
USD	400,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	424	0.04
USD	200,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	215	0.02
USD	400,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	431	0.04
USD	700,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	759	0.08
USD	600,000	Hysan MTN Ltd 2.820% 04/09/2029	584	0.06
USD	400,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029 [^]	431	0.04
USD	1,700,000	JGSH Philippines Ltd 4.375% 23/01/2023	1,746	0.18
USD	200,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	208	0.02
USD	600,000	Nan Fung Treasury II Ltd 5.500% [#]	581	0.06
USD	500,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	525	0.05
USD	1,300,000	NWD Finance BVI Ltd 5.750% [#]	1,256	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
British Virgin Islands (30 November 2019: 5.05%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	NWD Finance BVI Ltd 6.250%#	971	0.10
USD	1,100,000	NWD MTN Ltd 4.125% 18/07/2029	1,076	0.11
USD	600,000	NWD MTN Ltd 4.375% 30/11/2022	617	0.06
USD	700,000	NWD MTN Ltd 4.375% 30/11/2022^	719	0.07
USD	500,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023	519	0.05
USD	600,000	Phoenix Lead Ltd 4.850%^#	594	0.06
USD	400,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	410	0.04
USD	200,000	Poly Real Estate Finance Ltd 4.750% 17/09/2023	210	0.02
USD	200,000	Proven Glory Capital Ltd 4.000% 21/02/2027	201	0.02
USD	600,000	Proven Honour Capital Ltd 4.125% 19/05/2025	619	0.06
USD	800,000	Proven Honour Capital Ltd 4.125% 06/05/2026	826	0.08
USD	1,450,000	Radiant Access Ltd 4.600%#	1,424	0.14
USD	200,000	Scenery Journey Ltd 13.750% 06/11/2023	187	0.02
USD	400,000	SF Holding Investment Ltd 2.875% 20/02/2030	408	0.04
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	204	0.02
USD	200,000	Sino-Ocean Land Treasure Finance I Ltd 6.000% 30/07/2024	210	0.02
USD	200,000	Sino-Ocean Land Treasure Finance II Ltd 5.950% 04/02/2027	208	0.02
USD	200,000	Sino-Ocean Land Treasure III Ltd 4.900%#	160	0.02
USD	400,000	Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	388	0.04
USD	600,000	Sinopec Capital 2013 Ltd 3.125% 24/04/2023^	621	0.06
USD	200,000	Sinopec Capital 2013 Ltd 4.250% 24/04/2043	226	0.02
USD	1,179,100	Star Energy Geothermal Wayang Windu Ltd 6.750% 24/04/2033^	1,133	0.12
USD	400,000	State Elite Global Ltd FRN 24/10/2024	395	0.04
USD	1,400,000	Studio City Finance Ltd 7.250% 11/02/2024^	1,375	0.14
USD	200,000	Tsinghua Unic Ltd 5.375% 31/01/2023	123	0.01
USD	200,000	Vigorous Champion International Ltd 4.375% 10/09/2023	211	0.02
USD	200,000	Wanda Properties International Co Ltd 7.250% 29/01/2024	183	0.02
USD	600,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	630	0.06
USD	200,000	Yingde Gases Investment Ltd 6.250% 19/01/2023	201	0.02
		Total British Virgin Islands	51,036	5.14
Canada (30 November 2019: 1.52%)				
Corporate Bonds				
USD	1,200,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	1,312	0.13
USD	200,000	CNOOC Finance 2014 ULC 4.875% 30/04/2044	251	0.03
USD	2,100,000	First Quantum Minerals Ltd 6.500% 01/03/2024	1,899	0.19
USD	2,300,000	First Quantum Minerals Ltd 6.875% 01/03/2026	2,064	0.21
USD	3,500,000	First Quantum Minerals Ltd 7.250% 01/04/2023	3,224	0.32
USD	2,500,000	First Quantum Minerals Ltd 7.500% 01/04/2025	2,265	0.23
USD	200,000	Nexen Inc 5.875% 10/03/2035	273	0.03
USD	702,000	Nexen Inc 6.400% 15/05/2037	980	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2019: 1.52%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Nexen Inc 7.500% 30/07/2039	320	0.03
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	205	0.02
USD	1,461,212	Stoneway Capital Corp 10.000% 01/03/2027	506	0.05
		Total Canada	13,299	1.34
Cayman Islands (30 November 2019: 15.98%)				
Corporate Bonds				
USD	1,250,000	ABQ Finance Ltd 3.125% 24/09/2024^	1,258	0.13
USD	400,000	ADCB Finance Cayman Ltd 4.000% 29/03/2023	417	0.04
USD	1,300,000	ADCB Finance Cayman Ltd 4.500% 06/03/2023	1,356	0.14
USD	900,000	ADIB Capital Invest 2 Ltd 7.125%^#	943	0.10
USD	200,000	Agile Group Holdings Ltd 6.875%#	189	0.02
USD	300,000	Agile Group Holdings Ltd 7.875%#	284	0.03
USD	200,000	Agile Group Holdings Ltd 8.375%#	194	0.02
USD	1,300,000	AKCB Finance Ltd 4.750% 09/10/2023	1,371	0.14
USD	600,000	Aldar Sukuk Ltd 4.750% 29/09/2025^	640	0.06
USD	600,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	608	0.06
USD	500,000	Alibaba Group Holding Ltd 2.800% 06/06/2023	520	0.05
USD	1,000,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,104	0.11
USD	1,200,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,302	0.13
USD	400,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	455	0.05
USD	800,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	937	0.09
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	493	0.05
USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	485	0.05
USD	1,000,000	Almarai Sukuk Ltd 4.311% 05/03/2024	1,046	0.11
USD	900,000	Arabian Centres Sukuk Ltd 5.375% 26/11/2024	742	0.08
USD	400,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	426	0.04
USD	400,000	Azure Orbit IV International Finance Ltd 3.750% 25/01/2023	416	0.04
USD	400,000	Baidu Inc 3.075% 07/04/2025	416	0.04
USD	400,000	Baidu Inc 3.500% 28/11/2022	416	0.04
USD	300,000	Baidu Inc 3.875% 29/09/2023	319	0.03
USD	200,000	Baidu Inc 4.125% 30/06/2025	219	0.02
USD	800,000	Baidu Inc 4.375% 14/05/2024	870	0.09
USD	400,000	Baidu Inc 4.375% 29/03/2028	446	0.05
USD	1,600,000	Bioceanico Sovereign Certificate Ltd 0.000% 05/06/2034	1,094	0.11
USD	800,000	BOS Funding Ltd 4.000% 18/09/2024^	760	0.08
USD	800,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	802	0.08
USD	600,000	Braskem Finance Ltd 6.450% 03/02/2024^	630	0.06
USD	400,000	CCBL Cayman 1 Corp Ltd 3.500% 16/05/2024	418	0.04
USD	400,000	CDBL Funding 2 3.000% 01/08/2022	407	0.04
USD	200,000	CFLD Cayman Investment Ltd 8.050% 13/01/2025	178	0.02
USD	400,000	CFLD Cayman Investment Ltd 8.600% 08/04/2024	374	0.04
USD	600,000	China Evergrande Group 7.500% 28/06/2023	491	0.05
USD	2,000,000	China Evergrande Group 8.750% 28/06/2025	1,554	0.16

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	400,000	China Evergrande Group 10.500% 11/04/2024	338	0.03
USD	400,000	China Mengniu Dairy Co Ltd 4.250% 07/08/2023	424	0.04
USD	400,000	China Overseas Finance Cayman III Ltd 5.375% 29/10/2023	440	0.04
USD	400,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2023 [^]	557	0.06
USD	400,000	China Overseas Finance Cayman V Ltd 3.950% 15/11/2022	417	0.04
USD	400,000	China Overseas Finance Cayman VI Ltd 5.950% 08/05/2024	453	0.05
USD	200,000	China Overseas Finance Cayman VII Ltd 4.250% 26/04/2023	211	0.02
USD	200,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028 [^]	229	0.02
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	201	0.02
USD	800,000	China Resources Land Ltd 3.750% [#]	803	0.08
USD	400,000	China Resources Land Ltd 6.000% 27/02/2024 [^]	455	0.05
USD	200,000	China SCE Group Holdings Ltd 7.375% 09/04/2024	190	0.02
USD	200,000	China State Construction Finance Cayman I Ltd 6.000% [#]	206	0.02
USD	200,000	China State Construction Finance Cayman III Ltd 4.000% [#]	198	0.02
USD	200,000	CIFI Holdings Group Co Ltd 6.450% 07/11/2024	197	0.02
USD	900,000	CK Hutchison Capital Securities 17 Ltd 4.000% ^{^#}	889	0.09
USD	800,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026 [^]	836	0.08
USD	800,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023 [^]	823	0.08
USD	600,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	638	0.06
USD	800,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027 [^]	863	0.09
USD	650,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	673	0.07
USD	800,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	850	0.09
USD	750,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024 [^]	796	0.08
USD	765,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029 [^]	847	0.09
USD	1,650,000	Comunicaciones Celulares SA Via Comcel Trust 6.875% 06/02/2024	1,676	0.17
USD	400,000	Country Garden Holdings Co Ltd 4.750% 28/09/2023	400	0.04
USD	400,000	Country Garden Holdings Co Ltd 5.125% 17/01/2025 [^]	398	0.04
USD	200,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027	196	0.02
USD	200,000	Country Garden Holdings Co Ltd 6.150% 17/09/2025	207	0.02
USD	400,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	418	0.04
USD	600,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	645	0.07
USD	450,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	483	0.05
USD	400,000	CSCEC Finance Cayman II Ltd 3.500% 05/07/2027	426	0.04
USD	700,000	CSN Islands XI Corp 6.750% 28/01/2028	540	0.05
USD	700,000	CSN Islands XII Corp 7.000% [#]	512	0.05
USD	1,000,000	Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025	838	0.08
USD	900,000	Dar Al-Arkan Sukuk Co Ltd 6.875% 21/03/2023 [^]	813	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	DIB Sukuk Ltd 2.950% 20/02/2025 [^]	992	0.10
USD	1,200,000	DIB Sukuk Ltd 3.625% 06/02/2023	1,228	0.12
USD	1,000,000	DIB Tier 1 Sukuk 3 Ltd 6.250% [#]	956	0.10
USD	600,000	DP World Crescent Ltd 3.750% 30/01/2030	565	0.06
USD	1,400,000	DP World Crescent Ltd 3.875% 18/07/2029	1,340	0.14
USD	1,500,000	DP World Crescent Ltd 3.908% 31/05/2023 [^]	1,531	0.15
USD	1,350,000	DP World Crescent Ltd 4.848% 26/09/2028	1,385	0.14
USD	1,000,000	Emaar Sukuk Ltd 3.635% 15/09/2026	944	0.10
USD	800,000	Emaar Sukuk Ltd 3.875% 17/09/2029	722	0.07
USD	659,000	Embraer Overseas Ltd 5.696% 16/09/2023	636	0.06
USD	1,000,000	EMG SUKUK Ltd 4.564% 18/06/2024 [^]	1,025	0.10
USD	800,000	Esic Sukuk Ltd 3.939% 30/07/2024	738	0.07
USD	700,000	Fab Sukuk Co Ltd 3.625% 05/03/2023	731	0.07
USD	1,785,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	1,894	0.19
USD	400,000	Fibria Overseas Finance Ltd 4.000% 14/01/2025	397	0.04
USD	400,000	Fibria Overseas Finance Ltd 5.250% 12/05/2024	417	0.04
USD	400,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	413	0.04
USD	1,948,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	2,047	0.21
USD	302,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	317	0.03
USD	600,000	FWD Group Ltd 0.000% [#]	450	0.05
USD	1,000,000	FWD Group Ltd 5.750% 09/07/2024 [^]	991	0.10
USD	600,000	FWD Group Ltd 6.375% [#]	559	0.06
USD	200,000	Geely Automobile Holdings Ltd 4.000% [#]	186	0.02
USD	1,200,000	GEMS MENASA Cayman Ltd / GEMS Education Delaware LLC 7.125% 31/07/2026 [^]	1,071	0.11
USD	2,200,000	Grupo Aval Ltd 4.375% 04/02/2030 [^]	1,996	0.20
USD	1,904,000	Grupo Aval Ltd 4.750% 26/09/2022	1,926	0.19
USD	400,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 01/06/2022	421	0.04
USD	400,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025 [^]	443	0.04
USD	400,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	404	0.04
USD	450,000	HPHT Finance 19 Ltd 2.875% 05/11/2024	455	0.05
USD	800,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	1,228	0.12
USD	1,500,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024 [^]	1,614	0.16
USD	1,090,000	Industrial Senior Trust 5.500% 01/11/2022	1,099	0.11
USD	200,000	JD.com Inc 3.375% 14/01/2030 [^]	209	0.02
USD	600,000	JD.com Inc 3.875% 29/04/2026	649	0.07
USD	500,000	Kaisa Group Holdings Ltd 8.500% 30/06/2022	468	0.05
USD	1,250,000	Kaisa Group Holdings Ltd 9.375% 30/06/2024	1,096	0.11
USD	200,000	Kaisa Group Holdings Ltd 10.500% 15/01/2025	181	0.02
USD	400,000	KWG Group Holdings Ltd 5.875% 10/11/2024	369	0.04
USD	200,000	KWG Group Holdings Ltd 6.000% 15/09/2022	198	0.02
USD	1,500,000	Latam Finance Ltd 6.875% 11/04/2024	295	0.03
USD	1,800,000	Latam Finance Ltd 7.000% 01/03/2026	367	0.04
USD	1,300,000	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	1,354	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	1,507,278	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034 [^]	1,724	0.17
USD	400,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	415	0.04
USD	600,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	639	0.06
USD	400,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	403	0.04
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	207	0.02
USD	1,000,000	MAF Global Securities Ltd 4.750% 07/05/2024 [^]	1,016	0.10
USD	600,000	MAF Global Securities Ltd 5.500% [#]	523	0.05
USD	800,000	MAF Sukuk Ltd 3.932% 28/02/2030 [^]	756	0.08
USD	650,000	MAF Sukuk Ltd 4.638% 14/05/2029	656	0.07
USD	1,200,000	MAR Sukuk Ltd 3.025% 13/11/2024	1,205	0.12
USD	2,300,000	Melco Resorts Finance Ltd 4.875% 06/06/2025 [^]	2,260	0.23
USD	1,200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	1,187	0.12
USD	2,000,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 [^]	1,951	0.20
USD	1,265,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 [^]	1,252	0.13
USD	572,000	Metropolitan Light Co Ltd 5.500% 21/11/2022 [^]	571	0.06
USD	1,800,000	MGM China Holdings Ltd 5.375% 15/05/2024 [^]	1,793	0.18
USD	1,600,000	MGM China Holdings Ltd 5.875% 15/05/2026 [^]	1,594	0.16
USD	700,000	MTR Corp CI Ltd 2.500% 02/11/2026	728	0.07
USD	600,000	New World China Land Ltd 4.750% 23/01/2027	605	0.06
USD	600,000	Noor Sukuk Co Ltd 4.471% 24/04/2023	621	0.06
USD	467,116	Odebrecht Drilling Norbe VIII/IX Ltd 7.350% 01/12/2026 [^]	141	0.01
USD	734,563	Odebrecht Offshore Drilling Finance Ltd 7.720% 01/12/2026	74	0.01
USD	600,000	Overseas Chinese Town Asia Holdings Ltd 4.300% [#]	595	0.06
USD	800,000	OVPH Ltd 5.875% [#]	797	0.08
USD	2,000,000	QIB Sukuk Ltd 3.982% 26/03/2024	2,080	0.21
USD	800,000	QIB Sukuk Ltd FRN 07/02/2025	775	0.08
USD	1,150,000	QIIB Senior Sukuk Ltd 4.264% 05/03/2024	1,195	0.12
USD	1,600,000	QNB Finance Ltd 2.750% 12/02/2027	1,597	0.16
USD	2,600,000	QNB Finance Ltd 3.500% 28/03/2024	2,714	0.27
USD	600,000	Rakfunding Cayman Ltd 4.125% 09/04/2024	603	0.06
USD	1,800,000	Samba Funding Ltd 2.750% 02/10/2024 [^]	1,803	0.18
USD	3,900,000	Sands China Ltd 4.600% 08/08/2023	4,052	0.41
USD	4,100,000	Sands China Ltd 5.125% 08/08/2025 [^]	4,303	0.43
USD	4,200,000	Sands China Ltd 5.400% 08/08/2028	4,459	0.45
USD	1,800,000	Saudi Electricity Global Sukuk Co 2 3.473% 08/04/2023 [^]	1,876	0.19
USD	1,800,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	1,984	0.20
USD	2,860,000	Saudi Electricity Global Sukuk Co 3 4.000% 08/04/2024 [^]	3,032	0.31
USD	1,900,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 [^]	2,215	0.22
USD	1,400,000	Saudi Electricity Global Sukuk Co 4 4.222% 27/01/2024	1,488	0.15
USD	2,200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	2,496	0.25
USD	200,000	Semiconductor Manufacturing International Corp 2.693% 27/02/2025	198	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2019: 15.98%) (cont)				
Corporate Bonds (cont)				
USD	1,100,000	Shelf Drilling Holdings Ltd 8.250% 15/02/2025	487	0.05
USD	400,000	Shimao Property Holdings Ltd 4.750% 03/07/2022 [^]	405	0.04
USD	200,000	Shimao Property Holdings Ltd 5.200% 30/01/2025	203	0.02
USD	600,000	Shimao Property Holdings Ltd 5.600% 15/07/2026	619	0.06
USD	400,000	Shimao Property Holdings Ltd 6.125% 21/02/2024	418	0.04
USD	400,000	Shui On Development Holding Ltd 6.400% [#]	383	0.04
USD	600,000	SIB Sukuk Co III Ltd 4.231% 18/04/2023 [^]	623	0.06
USD	600,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	599	0.06
USD	600,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023 [^]	624	0.06
USD	400,000	Sun Hung Kai Properties Capital Market Ltd 3.750% 25/02/2029 [^]	432	0.04
USD	300,000	Sunac China Holdings Ltd 6.500% 10/01/2025	280	0.03
USD	200,000	Sunac China Holdings Ltd 7.950% 08/08/2022	201	0.02
USD	400,000	Sunac China Holdings Ltd 8.350% 19/04/2023	403	0.04
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	203	0.02
USD	1,400,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023 [^]	1,511	0.15
USD	600,000	Tencent Holdings Ltd 3.280% 11/04/2024	633	0.06
USD	400,000	Tencent Holdings Ltd 3.575% 11/04/2026	438	0.04
USD	1,200,000	Tencent Holdings Ltd 3.595% 19/01/2028	1,292	0.13
USD	600,000	Tencent Holdings Ltd 3.800% 11/02/2025 [^]	654	0.07
USD	400,000	Tencent Holdings Ltd 3.925% 19/01/2038	448	0.05
USD	1,400,000	Tencent Holdings Ltd 3.975% 11/04/2029	1,566	0.16
USD	200,000	Tencent Holdings Ltd 4.525% 11/04/2049	249	0.03
USD	400,000	Tencent Holdings Ltd FRN 11/04/2024	392	0.04
USD	1,050,000	Vale Overseas Ltd 6.250% 10/08/2026	1,200	0.12
USD	800,000	Vale Overseas Ltd 6.875% 21/11/2036	997	0.10
USD	800,000	Vale Overseas Ltd 6.875% 10/11/2039 [^]	1,003	0.10
USD	500,000	Vale Overseas Ltd 8.250% 17/01/2034	673	0.07
USD	1,300,000	Warba Sukuk Ltd 2.982% 24/09/2024	1,310	0.13
USD	400,000	Weibo Corp 3.500% 05/07/2024	409	0.04
USD	300,000	Well Hope Development Ltd 3.875% [#]	295	0.03
USD	1,200,000	Wynn Macau Ltd 4.875% 01/10/2024 [^]	1,187	0.12
USD	2,250,000	Wynn Macau Ltd 5.125% 15/12/2029 [^]	2,182	0.22
USD	1,700,000	Wynn Macau Ltd 5.500% 01/10/2027 [^]	1,695	0.17
USD	200,000	Yuzhou Properties Co Ltd 7.375% 13/01/2026	172	0.02
USD	200,000	Yuzhou Properties Co Ltd 8.300% 27/05/2025	184	0.02
USD	400,000	Yuzhou Properties Co Ltd 8.500% 26/02/2024	391	0.04
Total Cayman Islands			164,317	16.54
Chile (30 November 2019: 3.63%)				
Corporate Bonds				
USD	1,300,000	AES Gener SA 7.125% 26/03/2079	1,288	0.13
USD	1,230,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027 [^]	1,267	0.13
USD	1,000,000	Banco de Credito e Inversiones SA 4.000% 11/02/2023	1,045	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Chile (30 November 2019: 3.63%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	Banco Santander Chile 2.700% 10/01/2025 [^]	2,018	0.20
USD	1,200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 [^]	1,201	0.12
USD	1,200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	1,213	0.12
USD	1,250,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	1,295	0.13
USD	1,200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	1,166	0.12
USD	1,000,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 [^]	998	0.10
USD	2,300,000	Cencosud SA 4.375% 17/07/2027 [^]	2,294	0.23
USD	1,300,000	Cencosud SA 5.150% 12/02/2025 [^]	1,358	0.14
USD	1,000,000	Colbun SA 3.150% 06/03/2030 [^]	975	0.10
USD	1,000,000	Colbun SA 3.950% 11/10/2027	1,058	0.11
USD	1,150,000	Corp Group Banking SA 6.750% 15/03/2023	325	0.03
USD	1,100,000	Empresa Electrica Guacolda SA 4.560% 30/04/2025	845	0.08
USD	1,800,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026 [^]	1,886	0.19
USD	2,600,000	Empresa Nacional de Telecomunicaciones SA 4.875% 30/10/2024 [^]	2,702	0.27
USD	1,426,000	Enel Americas SA 4.000% 25/10/2026	1,503	0.15
USD	2,400,000	Enel Chile SA 4.875% 12/06/2028	2,668	0.27
USD	500,000	Engie Energia Chile SA 3.400% 28/01/2030 [^]	504	0.05
USD	1,200,000	Falabella SA 3.750% 30/04/2023 [^]	1,202	0.12
USD	2,400,000	GNL Quintero SA 4.634% 31/07/2029	2,544	0.26
USD	1,300,000	Inversiones CMPC SA 3.850% 13/01/2030	1,309	0.13
USD	1,000,000	Inversiones CMPC SA 4.375% 15/05/2023	1,039	0.10
USD	1,000,000	Inversiones CMPC SA 4.375% 04/04/2027 [^]	1,051	0.11
USD	1,200,000	Inversiones CMPC SA 4.750% 15/09/2024 [^]	1,280	0.13
USD	1,100,000	Telefonica Chile SA 3.875% 12/10/2022	1,125	0.11
		Total Chile	37,159	3.74
Colombia (30 November 2019: 3.64%)				
Corporate Bonds				
USD	800,000	Banco Davivienda SA 5.875% 09/07/2022	826	0.08
USD	1,300,000	Banco de Bogota SA 4.375% 03/08/2027	1,265	0.13
USD	1,000,000	Banco de Bogota SA 5.375% 19/02/2023 [^]	1,032	0.10
USD	2,238,000	Banco de Bogota SA 6.250% 12/05/2026 [^]	2,322	0.23
USD	600,000	Bancolombia SA 3.000% 29/01/2025	579	0.06
USD	1,450,000	Bancolombia SA 4.625% 18/12/2029	1,300	0.13
USD	1,800,000	Bancolombia SA 4.875% 18/10/2027	1,744	0.18
USD	2,500,000	Bancolombia SA 5.125% 11/09/2022	2,588	0.26
USD	1,475,000	Colombia Telecomunicaciones SA ESP 5.375% 27/09/2022	1,481	0.15
USD	2,411,000	Ecopetrol SA 4.125% 16/01/2025	2,444	0.25
USD	3,200,000	Ecopetrol SA 5.375% 26/06/2026	3,394	0.34
USD	3,974,000	Ecopetrol SA 5.875% 18/09/2023	4,284	0.43
USD	4,400,000	Ecopetrol SA 5.875% 28/05/2045	4,572	0.46
USD	1,808,000	Ecopetrol SA 7.375% 18/09/2043 [^]	2,141	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Colombia (30 November 2019: 3.64%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026 [^]	1,252	0.13
USD	1,030,000	SURA Asset Management SA 4.875% 17/04/2024	1,078	0.11
USD	1,600,000	Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 [^]	1,727	0.17
		Total Colombia	34,029	3.42
Curacao (30 November 2019: 0.18%)				
Corporate Bonds				
USD	1,389,000	Teva Pharmaceutical Finance Co BV 2.950% 18/12/2022	1,333	0.13
		Total Curacao	1,333	0.13
Cyprus (30 November 2019: 0.14%)				
Corporate Bonds				
USD	1,200,000	MHP SE 7.750% 10/05/2024 [^]	1,216	0.12
		Total Cyprus	1,216	0.12
Hong Kong (30 November 2019: 2.16%)				
Corporate Bonds				
USD	400,000	AIA Group Ltd 3.125% 13/03/2023	413	0.04
USD	900,000	AIA Group Ltd 3.200% 11/03/2025 [^]	941	0.10
USD	600,000	AIA Group Ltd 3.375% 07/04/2030 [^]	641	0.07
USD	1,050,000	AIA Group Ltd 3.600% 09/04/2029	1,138	0.12
USD	400,000	AIA Group Ltd 3.900% 06/04/2028	439	0.04
USD	600,000	AIA Group Ltd 4.500% 16/03/2046	687	0.07
USD	600,000	AIA Group Ltd 4.875% 11/03/2044 [^]	726	0.07
USD	3,000,000	Bank of China Hong Kong Ltd 5.900% [^] #	3,165	0.32
USD	750,000	Bank of East Asia Ltd 5.500% [#]	740	0.07
USD	400,000	Bank of East Asia Ltd 5.625% [#]	390	0.04
USD	650,000	Bank of East Asia Ltd 5.875% [#]	621	0.06
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	213	0.02
USD	450,000	Bocom Leasing Management Hong Kong Co Ltd FRN 10/12/2024 [^]	438	0.04
USD	300,000	China CITIC Bank International Ltd 4.250% [#]	294	0.03
USD	1,000,000	China CITIC Bank International Ltd 4.625% 28/02/2029	1,021	0.10
USD	300,000	China CITIC Bank International Ltd 7.100% [#]	318	0.03
USD	600,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	630	0.06
USD	250,000	CITIC Ltd 2.850% 25/02/2030	256	0.03
USD	200,000	CITIC Ltd 3.875% 28/02/2027	216	0.02
USD	200,000	CITIC Ltd 4.000% 11/01/2028	220	0.02
USD	1,200,000	CITIC Ltd 6.800% 17/01/2023	1,340	0.14
USD	400,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	409	0.04
USD	400,000	CRCC Chengan Ltd 3.970% [#]	401	0.04
USD	400,000	CRCC Yuxiang Ltd 3.500% 16/05/2023 [^]	417	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Hong Kong (30 November 2019: 2.16%) (cont)				
Corporate Bonds (cont)				
USD	400,000	GLP China Holdings Ltd 4.974% 26/02/2024	398	0.04
USD	200,000	ICBCIL Finance Co Ltd 3.125% 15/11/2022	204	0.02
USD	1,000,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024	1,045	0.11
USD	400,000	ICBCIL Finance Co Ltd FRN 15/05/2023	395	0.04
USD	1,200,000	Industrial & Commercial Bank of China Asia Ltd 4.250%#	1,202	0.12
USD	600,000	Leading Affluence Ltd 4.500% 24/01/2023	610	0.06
USD	400,000	Lenovo Group Ltd 4.750% 29/03/2023	399	0.04
USD	300,000	MCC Holding Hong Kong Corp Ltd 3.500%#	299	0.03
USD	500,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	492	0.05
USD	1,300,000	Nanyang Commercial Bank Ltd 5.000%#	1,264	0.13
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	211	0.02
USD	1,000,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026^	1,070	0.11
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	207	0.02
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	211	0.02
USD	1,000,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024^	1,091	0.11
USD	400,000	Vanke Real Estate Hong Kong Co Ltd FRN 25/05/2023	389	0.04
USD	400,000	Weichai International Hong Kong Energy Group Co Ltd 3.750%#	394	0.04
USD	200,000	Zoomlion HK SPV Co Ltd 6.125% 20/12/2022	198	0.02
Government Bonds				
USD	400,000	CITIC Ltd 3.700% 14/06/2026	428	0.05
Total Hong Kong			26,581	2.68
India (30 November 2019: 3.30%)				
Corporate Bonds				
USD	1,300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	1,200	0.12
USD	700,000	Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.250% 10/12/2024^	714	0.07
USD	700,000	Adani Ports & Special Economic Zone Ltd 3.375% 24/07/2024	665	0.07
USD	600,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	564	0.06
USD	1,100,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	1,041	0.10
USD	900,000	Adani Transmission Ltd 4.000% 03/08/2026	880	0.09
USD	398,000	Adani Transmission Ltd 4.250% 21/05/2036	377	0.04
USD	300,000	Axis Bank Ltd 3.000% 08/08/2022	297	0.03
USD	600,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	610	0.06
USD	350,000	Bharat Petroleum Corp Ltd 4.625% 25/10/2022	359	0.04
USD	1,400,000	Bharti Airtel Ltd 4.375% 10/06/2025^	1,433	0.14
USD	800,000	Canara Bank 3.250% 10/08/2022	804	0.08
USD	800,000	Delhi International Airport Ltd 6.125% 31/10/2026^	743	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 November 2019: 3.30%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Delhi International Airport Ltd 6.450% 04/06/2029	185	0.02
USD	400,000	Future Retail Ltd 5.600% 22/01/2025	133	0.01
USD	600,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027^	590	0.06
USD	200,000	ICICI Bank Ltd 3.250% 09/09/2022	201	0.02
USD	800,000	ICICI Bank Ltd 3.800% 14/12/2027	770	0.08
USD	1,100,000	ICICI Bank Ltd 4.000% 18/03/2026	1,100	0.11
USD	1,000,000	Indian Oil Corp Ltd 4.750% 16/01/2024	1,038	0.10
USD	800,000	Indian Oil Corp Ltd 5.750% 01/08/2023^	852	0.09
USD	600,000	JSW Steel Ltd 5.950% 18/04/2024^	555	0.06
USD	600,000	NTPC Ltd 4.250% 26/02/2026^	629	0.06
USD	800,000	NTPC Ltd 4.375% 26/11/2024^	841	0.08
USD	400,000	NTPC Ltd 4.750% 03/10/2022	416	0.04
USD	700,000	Oil India Ltd 5.125% 04/02/2029	732	0.07
USD	600,000	Oil India Ltd 5.375% 17/04/2024	633	0.06
USD	1,000,000	ONGC Videsh Ltd 3.750% 07/05/2023^	1,005	0.10
USD	1,000,000	ONGC Videsh Ltd 4.625% 15/07/2024	1,039	0.10
USD	400,000	Power Finance Corp Ltd 3.950% 23/04/2030	377	0.04
USD	1,000,000	Power Finance Corp Ltd 4.500% 18/06/2029	983	0.10
USD	800,000	Power Finance Corp Ltd 6.150% 06/12/2028	874	0.09
USD	700,000	Power Grid Corp of India Ltd 3.875% 17/01/2023^	716	0.07
USD	1,200,000	REC Ltd 3.375% 25/07/2024	1,174	0.12
USD	900,000	REC Ltd 5.250% 13/11/2023	938	0.09
USD	1,200,000	Reliance Industries Ltd 3.667% 30/11/2027^	1,252	0.13
USD	1,450,000	Reliance Industries Ltd 4.125% 28/01/2025^	1,545	0.16
USD	900,000	Reliance Industries Ltd 4.875% 10/02/2045	933	0.09
USD	600,000	ReNew Power Synthetic 6.670% 12/03/2024^	585	0.06
USD	1,100,000	State Bank of India 4.375% 24/01/2024	1,156	0.12
USD	800,000	State Bank of India 4.500% 28/09/2023	839	0.08
USD	700,000	State Bank of India 4.875% 17/04/2024	746	0.08
Total India			32,524	3.27
Indonesia (30 November 2019: 0.90%)				
Corporate Bonds				
USD	1,700,000	Adaro Indonesia PT 4.250% 31/10/2024	1,541	0.16
USD	1,700,000	Bank Mandiri Persero Tbk PT 3.750% 11/04/2024	1,704	0.17
USD	1,430,000	Bank Rakyat Indonesia Persero Tbk PT 3.950% 28/03/2024	1,440	0.15
USD	800,000	Bank Rakyat Indonesia Persero Tbk PT 4.625% 20/07/2023	823	0.08
USD	3,100,000	Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024	3,184	0.32
USD	1,400,000	Saka Energi Indonesia PT 4.450% 05/05/2024	1,200	0.12
Total Indonesia			9,892	1.00
Ireland (30 November 2019: 2.30%)				
Corporate Bonds				
USD	900,000	Alfa Bank AO Via Alfa Bond Issuance Plc 5.950% 15/04/2030	874	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Ireland (30 November 2019: 2.30%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Alfa Bank AO Via Alfa Bond Issuance Plc 6.950%#	586	0.06
USD	950,000	Alfa Bank AO Via Alfa Bond Issuance Plc 8.000%#	953	0.10
USD	2,850,000	C&W Senior Financing DAC 6.875% 15/09/2027	2,822	0.28
USD	1,000,000	C&W Senior Financing DAC 7.500% 15/10/2026	1,022	0.10
USD	600,000	Credit Bank of Moscow Via CBOM Finance Plc 4.700% 29/01/2025	576	0.06
USD	650,000	Credit Bank of Moscow Via CBOM Finance Plc 8.875%#	533	0.05
USD	900,000	Eurochem Finance DAC 5.500% 13/03/2024	986	0.10
USD	1,000,000	Metalloinvest Finance DAC 4.850% 02/05/2024	1,080	0.11
USD	800,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% 28/10/2024	827	0.08
USD	1,400,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	1,463	0.15
USD	1,400,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 6.625% 14/10/2022	1,546	0.16
USD	600,000	MMK International Capital DAC 4.375% 13/06/2024	641	0.06
USD	700,000	Mobile Telesystems OJSC Via MTS International Funding DAC 5.000% 30/05/2023	744	0.08
USD	1,400,000	Novatek OAO Via Novatek Finance DAC 4.422% 13/12/2022	1,466	0.15
USD	600,000	Novolipetsk Steel Via Steel Funding DAC 4.000% 21/09/2024	634	0.06
USD	900,000	Novolipetsk Steel Via Steel Funding DAC 4.500% 15/06/2023	952	0.10
USD	600,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	653	0.07
USD	700,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.050% 23/01/2025	704	0.07
USD	600,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.949% 24/04/2023	622	0.06
USD	600,000	Uralkali OJSC Via Uralkali Finance DAC 4.000% 22/10/2024	617	0.06
USD	2,600,000	VTB Bank PJSC Via VTB Eurasia DAC 9.500%#	2,818	0.28
Total Ireland			23,119	2.33
Isle of Man (30 November 2019: 0.75%)				
Corporate Bonds				
USD	1,640,000	AngloGold Ashanti Holdings Plc 5.125% 01/08/2022	1,711	0.17
USD	3,427,000	Gohl Capital Ltd 4.250% 24/01/2027^	3,369	0.34
USD	2,400,000	Sasol Financing International Ltd 4.500% 14/11/2022	2,022	0.20
Total Isle of Man			7,102	0.71
Israel (30 November 2019: 0.80%)				
Corporate Bonds				
USD	1,700,000	Bank Leumi Le-Israel BM 3.275% 29/01/2031	1,602	0.16
USD	990,000	ICL Group Ltd 6.375% 31/05/2038	1,131	0.11
USD	2,100,000	Israel Electric Corp Ltd 4.250% 14/08/2028^	2,281	0.23
USD	2,700,000	Israel Electric Corp Ltd 5.000% 12/11/2024^	2,971	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 November 2019: 0.80%) (cont)				
Corporate Bonds (cont)				
USD	1,100,000	Israel Electric Corp Ltd 6.875% 21/06/2023	1,243	0.13
Total Israel			9,228	0.93
Jersey (30 November 2019: 0.04%)				
Corporate Bonds				
USD	600,000	Petropavlovsk 2016 Ltd 8.125% 14/11/2022	621	0.06
Total Jersey			621	0.06
Kazakhstan (30 November 2019: 0.07%)				
Corporate Bonds				
USD	809,551	Halyk Savings Bank of Kazakhstan JSC 5.500% 21/12/2022	803	0.08
Total Kazakhstan			803	0.08
Kuwait (30 November 2019: 0.23%)				
Corporate Bonds				
USD	1,100,000	Burgan Bank SAK 5.749%#	952	0.10
Total Kuwait			952	0.10
Luxembourg (30 November 2019: 5.13%)				
Corporate Bonds				
USD	115,000	Adecoagro SA 6.000% 21/09/2027	101	0.01
USD	200,000	Adecoagro SA 6.000% 21/09/2027	176	0.02
USD	650,000	ALROSA Finance SA 4.650% 09/04/2024	695	0.07
USD	2,300,000	Altice Financing SA 5.000% 15/01/2028	2,316	0.23
USD	5,900,000	Altice Financing SA 7.500% 15/05/2026	6,220	0.63
USD	400,000	Cosan Luxembourg SA 7.000% 20/01/2027	408	0.04
USD	200,000	CSN Resources SA 7.625% 13/02/2023^	171	0.02
USD	400,000	CSN Resources SA 7.625% 17/04/2026^	326	0.03
USD	1,800,000	Gazprom Neft OAO Via GPN Capital SA 4.375% 19/09/2022	1,877	0.19
USD	1,900,000	Gazprom Neft OAO Via GPN Capital SA 6.000% 27/11/2023	2,112	0.21
USD	1,300,000	Gazprom PJSC Via Gaz Capital SA 4.950% 19/07/2022	1,371	0.14
USD	1,600,000	Gazprom PJSC Via Gaz Capital SA 4.950% 06/02/2028	1,782	0.18
USD	1,900,000	Gazprom PJSC Via Gaz Capital SA 7.288% 16/08/2037	2,734	0.27
USD	500,000	Gazprom PJSC Via Gaz Capital SA 8.625% 28/04/2034	765	0.08
USD	1,415,000	Gazprom PJSC Via Gaz Capital SA 8.625% 28/04/2034	2,166	0.22
USD	400,000	Gol Finance SA 7.000% 31/01/2025^	181	0.02
USD	200,000	Hidroviás International Finance SARL 5.950% 24/01/2025	192	0.02
USD	200,000	JSL Europe SA 7.750% 26/07/2024	195	0.02
USD	400,000	Klabin Finance SA 4.875% 19/09/2027	389	0.04
USD	1,400,000	MHP Lux SA 6.950% 03/04/2026	1,377	0.14
USD	1,200,000	Millicom International Cellular SA 5.125% 15/01/2028^	1,194	0.12
USD	1,200,000	Millicom International Cellular SA 6.000% 15/03/2025^	1,214	0.12
USD	1,600,000	Millicom International Cellular SA 6.250% 25/03/2029^	1,673	0.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Luxembourg (30 November 2019: 5.13%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Millicom International Cellular SA 6.625% 15/10/2026	839	0.08
USD	810,000	Minerva Luxembourg SA 6.500% 20/09/2026 [^]	814	0.08
USD	1,600,000	Nexa Resources SA 5.375% 04/05/2027	1,528	0.15
USD	200,000	Raizen Fuels Finance SA 5.300% 20/01/2027	200	0.02
USD	600,000	Rede D'or Finance Sarl 4.500% 22/01/2030	503	0.05
USD	200,000	Rede D'or Finance Sarl 4.950% 17/01/2028	179	0.02
USD	200,000	Rumo Luxembourg Sarl 7.375% 18/01/2025	205	0.02
USD	800,000	Rumo Luxembourg Sarl 7.375% 09/02/2024 [^]	837	0.08
USD	3,800,000	Sberbank of Russia Via SB Capital SA 5.125% 29/10/2022	4,014	0.40
USD	200,000	Sberbank of Russia Via SB Capital SA 5.250% 23/05/2023	214	0.02
USD	1,000,000	Severstal OAO Via Steel Capital SA 3.150% 16/09/2024	1,022	0.10
USD	800,000	Severstal OAO Via Steel Capital SA 5.900% 17/10/2022	864	0.09
USD	600,000	TMK OAO Via TMK Capital SA 4.300% 12/02/2027	563	0.06
USD	200,000	Ultrapar International SA 5.250% 06/10/2026	196	0.02
USD	400,000	Ultrapar International SA 5.250% 06/06/2029	380	0.04
USD	600,000	Usiminas International Sarl 5.875% 18/07/2026	548	0.06
USD	400,000	Votorantim Cimentos International SA 7.250% 05/04/2041 [^]	443	0.04
USD	1,940,000	VTB Bank OJSC Via VTB Capital SA 6.950% 17/10/2022	2,065	0.21
		Total Luxembourg	45,049	4.53
Malaysia (30 November 2019: 1.06%)				
Corporate Bonds				
USD	1,000,000	Axiata SPV2 Bhd 4.357% 24/03/2026 [^]	1,095	0.11
USD	1,500,000	CIMB Bank Bhd FRN 09/10/2024 [^]	1,449	0.15
USD	1,400,000	IOI Investment L Bhd 4.375% 27/06/2022	1,451	0.15
USD	1,100,000	Malayan Banking Bhd 3.905% 29/10/2026	1,116	0.11
USD	1,900,000	Malayan Banking Bhd FRN 16/08/2024 [^]	1,842	0.18
USD	1,800,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026	1,901	0.19
USD	1,300,000	TNB Global Ventures Capital Bhd 4.851% 01/11/2028	1,514	0.15
USD	400,000	TNB Global Ventures Capital Bhd 4.851% 01/11/2028	466	0.05
		Total Malaysia	10,834	1.09
Marshall Islands (30 November 2019: 0.17%)				
Corporate Bonds				
USD	1,600,000	Nakilat Inc 6.067% 31/12/2033 [^]	1,876	0.19
		Total Marshall Islands	1,876	0.19
Mauritius (30 November 2019: 0.71%)				
Corporate Bonds				
USD	500,000	Azure Power Energy Ltd 5.500% 03/11/2022	499	0.05
USD	500,000	Greenko Investment Co 4.875% 16/08/2023	476	0.05
USD	600,000	Greenko Solar Mauritius Ltd 5.550% 29/01/2025 [^]	569	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mauritius (30 November 2019: 0.71%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Greenko Solar Mauritius Ltd 5.950% 29/07/2026 [^]	763	0.08
USD	1,700,000	MTN Mauritius Investments Ltd 4.755% 11/11/2024 [^]	1,665	0.17
USD	1,200,000	MTN Mauritius Investments Ltd 6.500% 13/10/2026	1,244	0.12
USD	950,000	Network i2i Ltd 5.650% ^{^/#}	921	0.09
		Total Mauritius	6,137	0.62
Mexico (30 November 2019: 4.57%)				
Corporate Bonds				
USD	400,000	Alfa SAB de CV 5.250% 25/03/2024	411	0.04
USD	400,000	Alfa SAB de CV 6.875% 25/03/2044 [^]	436	0.04
USD	600,000	Alpek SAB de CV 4.250% 18/09/2029 [^]	587	0.06
USD	400,000	Alpek SAB de CV 4.500% 20/11/2022	412	0.04
USD	1,300,000	America Movil SAB de CV 3.125% 16/07/2022	1,328	0.13
USD	854,000	America Movil SAB de CV 3.625% 22/04/2029	933	0.09
USD	1,200,000	America Movil SAB de CV 4.375% 16/07/2042 [^]	1,387	0.14
USD	1,200,000	America Movil SAB de CV 4.375% 22/04/2049 [^]	1,418	0.14
USD	2,000,000	America Movil SAB de CV 6.125% 30/03/2040 [^]	2,731	0.28
USD	680,000	America Movil SAB de CV 6.375% 01/03/2035	968	0.10
USD	400,000	Axtel SAB de CV 6.375% 14/11/2024	401	0.04
USD	1,282,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	1,294	0.13
USD	650,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	641	0.06
USD	400,000	Banco Mercantil del Norte SA 6.750% [#]	378	0.04
USD	600,000	Banco Mercantil del Norte SA 7.500% [#]	573	0.06
USD	600,000	Banco Mercantil del Norte SA 7.625% [#]	582	0.06
USD	1,150,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022 [^]	1,183	0.12
USD	1,300,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028	1,275	0.13
USD	800,000	BBVA Bancomer SA 4.375% 10/04/2024	849	0.09
USD	1,000,000	BBVA Bancomer SA 5.125% 18/01/2033 [^]	914	0.09
USD	600,000	BBVA Bancomer SA 5.875% 13/09/2034 [^]	573	0.06
USD	1,650,000	BBVA Bancomer SA 6.750% 30/09/2022	1,744	0.18
USD	550,000	Becle SAB de CV 3.750% 13/05/2025 [^]	560	0.06
USD	900,000	Braskem Idesa SAPI 7.450% 15/11/2029 [^]	808	0.08
USD	1,000,000	Cemex SAB de CV 5.450% 19/11/2029	931	0.09
USD	1,000,000	Cemex SAB de CV 5.700% 11/01/2025	987	0.10
USD	600,000	Cemex SAB de CV 6.125% 05/05/2025 [^]	600	0.06
USD	800,000	Cemex SAB de CV 7.750% 16/04/2026 [^]	834	0.08
USD	400,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	346	0.04
USD	1,100,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	1,118	0.11
USD	450,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	563	0.06
USD	760,000	Cometa Energia SA de CV 6.375% 24/04/2035	750	0.08
USD	700,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	643	0.07
USD	1,800,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	1,825	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Mexico (30 November 2019: 4.57%) (cont)				
Corporate Bonds (cont)				
USD	630,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	732	0.07
USD	600,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024	630	0.06
USD	600,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	598	0.06
USD	600,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	652	0.07
USD	400,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044 [^]	440	0.04
USD	600,000	Grupo Bimbo SAB de CV 5.950% [#]	609	0.06
USD	800,000	Grupo Televisa SAB 5.000% 13/05/2045	837	0.08
USD	800,000	Grupo Televisa SAB 5.250% 24/05/2049	871	0.09
USD	1,000,000	Grupo Televisa SAB 6.125% 31/01/2046 [^]	1,206	0.12
USD	400,000	Grupo Televisa SAB 6.625% 18/03/2025	460	0.05
USD	419,000	Grupo Televisa SAB 6.625% 15/01/2040	516	0.05
USD	400,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	410	0.04
USD	600,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 [^]	624	0.06
USD	600,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	532	0.05
USD	1,000,000	Minera Mexico SA de CV 4.500% 26/01/2050	960	0.10
USD	500,000	Nemak SAB de CV 4.750% 23/01/2025	472	0.05
USD	400,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	394	0.04
USD	400,000	Orbia Advance Corp SAB de CV 4.875% 19/09/2022	412	0.04
USD	500,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048 [^]	498	0.05
USD	800,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	830	0.08
USD	1,100,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	1,119	0.11
USD	600,000	Trust Fibra Uno 5.250% 15/12/2024	589	0.06
USD	600,000	Trust Fibra Uno 5.250% 30/01/2026	566	0.06
USD	600,000	Trust Fibra Uno 6.390% 15/01/2050	547	0.06
USD	600,000	Trust Fibra Uno 6.950% 30/01/2044	571	0.06
		Total Mexico	47,058	4.74
Morocco (30 November 2019: 0.74%)				
Corporate Bonds				
USD	200,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	201	0.02
USD	2,100,000	OCP SA 4.500% 22/10/2025	2,098	0.21
USD	2,800,000	OCP SA 5.625% 25/04/2024 [^]	2,919	0.29
USD	1,200,000	OCP SA 6.875% 25/04/2044 [^]	1,349	0.14
USD	200,000	OCP SA 6.875% 25/04/2044	225	0.02
		Total Morocco	6,792	0.68
Netherlands (30 November 2019: 8.68%)				
Corporate Bonds				
USD	600,000	Bharti Airtel International Netherlands BV 5.125% 11/03/2023	629	0.06
USD	1,050,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024 [^]	1,109	0.11
USD	1,000,000	Braskem Netherlands Finance BV 4.500% 10/01/2028 [^]	907	0.09
USD	1,100,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	953	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 November 2019: 8.68%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	351	0.04
USD	700,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	637	0.06
USD	407,000	Embraer Netherlands Finance BV 5.400% 01/02/2027 [^]	370	0.04
USD	2,800,000	Equate Petrochemical BV 4.250% 03/11/2026	2,775	0.28
USD	800,000	Greenko Dutch BV 5.250% 24/07/2024 [^]	763	0.08
USD	1,300,000	IHS Netherlands Holdco BV 7.125% 18/03/2025 [^]	1,263	0.13
USD	1,850,000	IHS Netherlands Holdco BV 8.000% 18/09/2027	1,808	0.18
USD	400,000	InterCement Financial Operations BV 5.750% 17/07/2024	176	0.02
USD	1,200,000	Listrindo Capital BV 4.950% 14/09/2026 [^]	1,165	0.12
USD	2,000,000	Lukoil International Finance BV 4.563% 24/04/2023	2,128	0.21
USD	1,090,000	Lukoil International Finance BV 4.750% 02/11/2026	1,214	0.12
USD	900,000	Lukoil International Finance BV 6.656% 07/06/2022	978	0.10
USD	1,000,000	Metinvest BV 7.750% 23/04/2023 [^]	920	0.09
USD	1,250,000	Metinvest BV 7.750% 17/10/2029	1,055	0.11
USD	1,600,000	Metinvest BV 8.500% 23/04/2026	1,415	0.14
USD	2,500,000	Minejesa Capital BV 4.625% 10/08/2030 [^]	2,481	0.25
USD	2,200,000	Minejesa Capital BV 5.625% 10/08/2037	2,212	0.22
USD	1,500,000	Mong Duong Finance Holdings BV 5.125% 07/05/2029	1,461	0.15
USD	1,700,000	Nostrum Oil & Gas Finance BV 8.000% 25/07/2022	370	0.04
USD	756,000	Petrobras Global Finance BV 4.375% 20/05/2023	765	0.08
USD	2,550,000	Petrobras Global Finance BV 5.093% 15/01/2030 [^]	2,430	0.24
USD	1,200,000	Petrobras Global Finance BV 5.299% 27/01/2025	1,224	0.12
USD	400,000	Petrobras Global Finance BV 5.625% 20/05/2043	366	0.04
USD	1,109,000	Petrobras Global Finance BV 5.750% 01/02/2029 [^]	1,107	0.11
USD	1,650,000	Petrobras Global Finance BV 5.999% 27/01/2028	1,655	0.17
USD	850,000	Petrobras Global Finance BV 6.250% 17/03/2024	892	0.09
USD	600,000	Petrobras Global Finance BV 6.750% 27/01/2041	599	0.06
USD	1,550,000	Petrobras Global Finance BV 6.850% 05/06/2115	1,448	0.15
USD	626,000	Petrobras Global Finance BV 6.875% 20/01/2040	631	0.06
USD	1,400,000	Petrobras Global Finance BV 6.900% 19/03/2049	1,391	0.14
USD	900,000	Petrobras Global Finance BV 7.250% 17/03/2044 [^]	932	0.09
USD	1,465,000	Petrobras Global Finance BV 7.375% 17/01/2027	1,588	0.16
USD	1,215,000	Petrobras Global Finance BV 8.750% 23/05/2026	1,421	0.14
USD	2,300,000	Prosus NV 4.850% 06/07/2027 [^]	2,546	0.26
USD	2,600,000	Prosus NV 5.500% 21/07/2025 [^]	2,905	0.29
USD	1,700,000	SABIC Capital II BV 4.000% 10/10/2023	1,779	0.18
USD	2,000,000	SABIC Capital II BV 4.500% 10/10/2028	2,196	0.22
USD	400,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	415	0.04
USD	6,000,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	5,699	0.57
USD	7,050,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	6,343	0.64
USD	3,980,000	Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046 [^]	3,318	0.33
USD	2,500,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	2,558	0.26

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Netherlands (30 November 2019: 8.68%) (cont)				
Corporate Bonds (cont)				
USD	2,600,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	2,778	0.28
USD	1,950,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,092	0.21
USD	850,000	VEON Holdings BV 4.000% 09/04/2025	883	0.09
USD	700,000	VEON Holdings BV 4.950% 16/06/2024	748	0.07
USD	600,000	VEON Holdings BV 5.950% 13/02/2023	646	0.06
USD	800,000	VEON Holdings BV 7.250% 26/04/2023	886	0.09
USD	2,800,000	VTR Finance BV 6.875% 15/01/2024	2,841	0.29
Total Netherlands			82,222	8.27
Nigeria (30 November 2019: 0.10%)				
Corporate Bonds				
USD	830,000	United Bank for Africa Plc 7.750% 08/06/2022	792	0.08
Total Nigeria			792	0.08
Oman (30 November 2019: 0.28%)				
Corporate Bonds				
USD	1,000,000	Bank Muscat SAOG 4.875% 14/03/2023	939	0.10
USD	1,100,000	National Bank of Oman SAOG 5.625% 25/09/2023	1,007	0.10
Total Oman			1,946	0.20
Panama (30 November 2019: 0.30%)				
Corporate Bonds				
USD	1,200,000	Banco General SA 4.125% 07/08/2027	1,235	0.12
USD	1,068,000	Banistmo SA 3.650% 19/09/2022	1,064	0.11
USD	1,400,000	Cable Onda SA 4.500% 30/01/2030 [^]	1,362	0.14
Total Panama			3,661	0.37
Paraguay (30 November 2019: 0.00%)				
Corporate Bonds				
USD	1,200,000	Telefonica Celular del Paraguay SA 5.875% 15/04/2027	1,216	0.12
Total Paraguay			1,216	0.12
People's Republic of China (30 November 2019: 1.37%)				
Corporate Bonds				
USD	1,650,000	Bank of China Ltd 5.000% 13/11/2024	1,809	0.18
USD	200,000	Bank of China Ltd FRN 07/06/2023	198	0.02
USD	400,000	Bank of China Ltd FRN 08/03/2023	397	0.04
USD	200,000	Bank of China Ltd FRN 11/07/2022	199	0.02
USD	400,000	Bank of Communications Co Ltd FRN 17/05/2023 [^]	397	0.04
USD	400,000	China CITIC Bank Corp Ltd FRN 14/12/2022	400	0.04
USD	900,000	China Construction Bank Corp 4.250% 27/02/2029	950	0.09
USD	200,000	China Construction Bank Corp FRN 08/06/2023	199	0.02
USD	400,000	China Life Insurance Co Ltd 4.000% 03/07/2075 [^]	399	0.04
USD	200,000	China Minsheng Banking Corp Ltd FRN 09/03/2023	196	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2019: 1.37%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027 [^]	273	0.03
USD	1,000,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025 [^]	1,107	0.11
USD	500,000	Industrial & Commercial Bank of China Ltd FRN 16/09/2024	492	0.05
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 14/06/2023	198	0.02
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 11/06/2024	394	0.04
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 25/04/2024	394	0.04
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 25/10/2023	198	0.02
USD	400,000	Industrial & Commercial Bank of China Ltd FRN 17/10/2024	394	0.04
USD	200,000	Industrial & Commercial Bank of China Ltd FRN 16/04/2023	199	0.02
USD	290,000	Industrial & Commercial Bank of China Ltd FRN 05/03/2023	288	0.03
USD	400,000	Industrial Bank Co Ltd FRN 05/03/2023 [^]	399	0.04
Total People's Republic of China			9,480	0.95
Peru (30 November 2019: 1.52%)				
Corporate Bonds				
USD	848,000	Banco BBVA Peru SA 5.000% 26/08/2022	894	0.09
USD	1,600,000	Banco de Credito del Peru 2.700% 11/01/2025	1,604	0.16
USD	1,634,000	Banco de Credito del Peru 4.250% 01/04/2023	1,723	0.17
USD	1,865,000	Banco de Credito del Peru 6.125% 24/04/2027 [^]	1,953	0.20
USD	1,450,000	Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% 01/06/2028	1,315	0.13
USD	1,400,000	Kallpa Generacion SA 4.125% 16/08/2027	1,375	0.14
USD	1,200,000	Orazul Energy Egenor SCA 5.625% 28/04/2027	1,179	0.12
USD	2,100,000	Peru LNG Srl 5.375% 22/03/2030	1,479	0.15
USD	1,700,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	1,814	0.18
Total Peru			13,336	1.34
Philippines (30 November 2019: 1.03%)				
Corporate Bonds				
USD	1,300,000	Bank of the Philippine Islands 4.250% 04/09/2023 [^]	1,370	0.14
USD	1,400,000	BDO Unibank Inc 2.950% 06/03/2023 [^]	1,416	0.14
USD	1,000,000	Petron Corp 4.600% [#]	929	0.09
USD	1,700,000	Philippine National Bank 3.280% 27/09/2024	1,692	0.17
USD	1,100,000	San Miguel Corp 4.875% 26/04/2023	1,067	0.11
USD	1,200,000	SMC Global Power Holdings Corp 5.700% [#]	1,071	0.11
USD	1,200,000	SMC Global Power Holdings Corp 5.950% [#]	1,093	0.11
USD	1,950,000	SMC Global Power Holdings Corp 6.500% ^{^/#}	1,866	0.19
USD	1,100,000	Union Bank of the Philippines 3.369% 29/11/2022 [^]	1,131	0.11
Total Philippines			11,635	1.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Qatar (30 November 2019: 0.56%)				
Corporate Bonds				
USD	2,050,000	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027 [*]	2,354	0.24
USD	1,900,000	Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% 30/09/2027	2,199	0.22
Total Qatar			4,553	0.46
Republic of South Korea (30 November 2019: 4.51%)				
Corporate Bonds				
USD	2,000,000	Hanwha Life Insurance Co Ltd 4.700% ^{^#}	1,952	0.20
USD	1,000,000	Heungkuk Life Insurance Co Ltd 4.475% [#]	907	0.09
USD	800,000	Hyundai Capital Services Inc 3.000% 29/08/2022	808	0.08
USD	1,100,000	Hyundai Capital Services Inc 3.750% 05/03/2023	1,129	0.11
USD	1,300,000	Kia Motors Corp 3.000% 25/04/2023	1,307	0.13
USD	800,000	Kookmin Bank 2.875% 25/03/2023	834	0.08
USD	1,000,000	Kookmin Bank 4.350% [#]	1,007	0.10
USD	1,200,000	Korea East-West Power Co Ltd 2.625% 19/06/2022	1,238	0.12
USD	900,000	Korea East-West Power Co Ltd 3.875% 19/07/2023	974	0.10
USD	1,000,000	Korea Electric Power Corp 2.500% 24/06/2024 [^]	1,050	0.11
USD	600,000	Kyobo Life Insurance Co Ltd 3.950% [#]	594	0.06
USD	800,000	LG Chem Ltd 3.250% 15/10/2024 [^]	835	0.08
USD	1,100,000	LG Chem Ltd 3.625% 15/04/2029 [^]	1,172	0.12
USD	1,200,000	NongHyup Bank 2.875% 17/07/2022	1,242	0.13
USD	1,000,000	NongHyup Bank 3.875% 30/07/2023	1,079	0.11
USD	1,200,000	POSCO 2.750% 15/07/2024	1,234	0.12
USD	1,000,000	POSCO 4.000% 01/08/2023	1,068	0.11
USD	1,000,000	Shinhan Bank Co Ltd 3.875% 05/11/2023 [^]	1,084	0.11
USD	1,000,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	1,056	0.11
USD	979,000	Shinhan Bank Co Ltd 3.875% 07/12/2026	997	0.10
USD	1,200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	1,232	0.12
USD	900,000	Shinhan Financial Group Co Ltd 5.875% ^{^#}	941	0.10
USD	1,000,000	SK Hynix Inc 3.000% 17/09/2024	1,029	0.10
USD	1,000,000	SK Innovation Co Ltd 4.125% 13/07/2023	1,039	0.10
USD	900,000	SK Telecom Co Ltd 3.750% 16/04/2023	952	0.10
USD	1,100,000	Woori Bank 4.250% [#]	1,076	0.11
USD	1,000,000	Woori Bank 4.500% [#]	1,009	0.10
USD	2,100,000	Woori Bank 4.750% 30/04/2024	2,249	0.23
USD	1,000,000	Woori Bank 5.000% 10/06/2045	996	0.10
USD	1,000,000	Woori Bank 5.250% [#]	1,011	0.10
Government Bonds				
USD	1,300,000	Korea Gas Corp 2.875% 16/07/2029	1,397	0.14
USD	1,000,000	Korea Gas Corp 3.500% 21/07/2025	1,107	0.11
USD	1,100,000	Korea Gas Corp 3.500% 02/07/2026	1,224	0.12
USD	800,000	Korea Gas Corp 3.875% 12/02/2024 [^]	874	0.09
USD	1,400,000	Korea Gas Corp 6.250% 20/01/2042 [^]	2,089	0.21
USD	1,400,000	Korea Hydro & Nuclear Power Co Ltd 3.000% 19/09/2022	1,459	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2019: 4.51%) (cont)				
Government Bonds (cont)				
USD	1,400,000	Korea Hydro & Nuclear Power Co Ltd 3.750% 25/07/2023	1,507	0.15
Total Republic of South Korea			42,758	4.30
Saint Lucia (30 November 2019: 0.12%)				
Saudi Arabia (30 November 2019: 0.38%)				
Corporate Bonds				
USD	2,000,000	Riyad Bank 3.174% 25/02/2030	1,958	0.20
USD	5,600,000	Saudi Arabian Oil Co 3.500% 16/04/2029	5,980	0.60
USD	5,450,000	Saudi Arabian Oil Co 4.250% 16/04/2039	5,932	0.60
USD	5,600,000	Saudi Arabian Oil Co 4.375% 16/04/2049 [^]	6,184	0.62
USD	2,300,000	Saudi Telecom Co 3.890% 13/05/2029	2,493	0.25
Total Saudi Arabia			22,547	2.27
Singapore (30 November 2019: 4.26%)				
Corporate Bonds				
USD	1,200,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028 [^]	1,075	0.11
USD	1,200,000	ABJA Investment Co Pte Ltd 5.950% 31/07/2024 [^]	1,156	0.12
USD	1,200,000	BOC Aviation Ltd 2.750% 18/09/2022	1,199	0.12
USD	1,400,000	BOC Aviation Ltd 3.000% 11/09/2029	1,362	0.14
USD	1,700,000	BOC Aviation Ltd 3.500% 10/10/2024	1,744	0.18
USD	1,600,000	BOC Aviation Ltd 3.500% 18/09/2027	1,610	0.16
USD	1,650,000	BOC Aviation Ltd 3.875% 27/04/2026	1,723	0.17
USD	1,200,000	BOC Aviation Ltd 4.000% 25/01/2024	1,245	0.13
USD	300,000	BOC Aviation Ltd 4.375% 02/05/2023	314	0.03
USD	1,200,000	BOC Aviation Ltd FRN 26/09/2023	1,141	0.12
USD	1,000,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	1,007	0.10
USD	2,200,000	DBS Group Holdings Ltd 3.300% [#]	2,134	0.21
USD	1,450,000	DBS Group Holdings Ltd 3.600% ^{^#}	1,442	0.15
USD	2,000,000	DBS Group Holdings Ltd 4.520% 11/12/2028	2,123	0.21
USD	1,000,000	DBS Group Holdings Ltd FRN 25/07/2022	993	0.10
USD	1,432,686	Eterna Capital Pte Ltd 8.000% 11/12/2022 [^]	579	0.06
USD	1,200,000	Flex Ltd 4.750% 15/06/2025	1,285	0.13
USD	1,543,000	Flex Ltd 5.000% 15/02/2023	1,628	0.16
USD	2,200,000	GLP Pte Ltd 3.875% 04/06/2025	2,078	0.21
USD	1,400,000	Indika Energy Capital III Pte Ltd 5.875% 09/11/2024 [^]	1,178	0.12
USD	1,000,000	Jollibee Worldwide Pte Ltd 3.900% [#]	921	0.09
USD	1,730,340	LLPL Capital Pte Ltd 6.875% 04/02/2039	1,823	0.18
USD	600,000	Marble II Pte Ltd 5.300% 20/06/2022 [^]	590	0.06
USD	1,500,000	Medco Bell Pte Ltd 6.375% 30/01/2027 [^]	1,162	0.12
USD	1,500,000	Medco Oak Tree Pte Ltd 7.375% 14/05/2026	1,260	0.13
USD	1,000,000	Medco Platinum Road Pte Ltd 6.750% 30/01/2025 [^]	851	0.09
USD	600,000	Oil India International Pte Ltd 4.000% 21/04/2027	588	0.06
USD	1,000,000	Olam International Ltd 5.350% [#]	905	0.09
USD	600,000	ONGC Videsh Vankomeft Pte Ltd 3.750% 27/07/2026	598	0.06

ISHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Singapore (30 November 2019: 4.26%) (cont)				
Corporate Bonds (cont)				
USD	2,300,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	2,432	0.24
USD	993,000	Parkway Pantai Ltd 4.250% ^{*/#}	974	0.10
USD	800,000	Singapore Telecommunications Ltd 7.375% 01/12/2031 [^]	1,201	0.12
USD	600,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026 [^]	626	0.06
USD	2,300,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	2,377	0.24
USD	800,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025	864	0.09
USD	1,600,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028 [^]	1,832	0.18
USD	1,498,000	United Overseas Bank Ltd 2.880% 08/03/2027	1,507	0.15
USD	1,000,000	United Overseas Bank Ltd 3.500% 16/09/2026	1,013	0.10
USD	2,200,000	United Overseas Bank Ltd 3.750% 15/04/2029	2,284	0.23
USD	1,200,000	United Overseas Bank Ltd 3.875% ^{*/#}	1,203	0.12
Total Singapore			52,027	5.24
South Africa (30 November 2019: 0.16%)				
Corporate Bonds				
USD	1,000,000	FirstRand Bank Ltd 6.250% 23/04/2028	998	0.10
Total South Africa			998	0.10
Spain (30 November 2019: 0.17%)				
Corporate Bonds				
USD	1,550,000	Al Candelaria Spain SLU 7.500% 15/12/2028	1,509	0.15
Total Spain			1,509	0.15
Supranational (30 November 2019: 0.81%)				
Corporate Bonds				
USD	1,400,000	Africa Finance Corp 3.750% 30/10/2029	1,374	0.14
USD	600,000	Africa Finance Corp 3.875% 13/04/2024 [^]	620	0.06
USD	1,500,000	Africa Finance Corp 4.375% 17/04/2026 [^]	1,563	0.16
USD	1,700,000	African Export-Import Bank 3.994% 21/09/2029	1,626	0.16
USD	1,600,000	African Export-Import Bank 4.125% 20/06/2024	1,624	0.16
USD	1,100,000	African Export-Import Bank 5.250% 11/10/2023	1,155	0.12
Total Supranational			7,962	0.80
Sweden (30 November 2019: 0.23%)				
Corporate Bonds				
USD	2,200,000	Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 4.630% 26/09/2022 [^]	2,298	0.23
Total Sweden			2,298	0.23
Thailand (30 November 2019: 1.94%)				
Corporate Bonds				
USD	2,700,000	Bangkok Bank PCL 3.733% 25/09/2034	2,537	0.26
USD	1,600,000	Bangkok Bank PCL 3.875% 27/09/2022 [^]	1,666	0.17
USD	2,000,000	Bangkok Bank PCL 4.050% 19/03/2024 [^]	2,125	0.21
USD	1,200,000	Bangkok Bank PCL 4.450% 19/09/2028	1,336	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 November 2019: 1.94%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Bangkok Bank PCL 5.000% 03/10/2023 [^]	1,311	0.13
USD	1,800,000	Kasikornbank PCL 3.343% 02/10/2031	1,670	0.17
USD	800,000	PTT Global Chemical PCL 4.250% 19/09/2022 [^]	830	0.08
USD	1,600,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	1,570	0.16
USD	800,000	Siam Commercial Bank PCL 2.750% 16/05/2023 [^]	815	0.08
USD	1,200,000	Siam Commercial Bank PCL 3.900% 11/02/2024 [^]	1,265	0.13
USD	1,000,000	Siam Commercial Bank PCL 4.400% 11/02/2029	1,113	0.11
USD	1,200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	1,053	0.11
USD	1,400,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	1,622	0.16
Total Thailand			18,913	1.90
Togo (30 November 2019: 0.12%)				
Corporate Bonds				
USD	1,200,000	Ecobank Transnational Inc 9.500% 18/04/2024	1,165	0.12
Total Togo			1,165	0.12
Turkey (30 November 2019: 4.33%)				
Corporate Bonds				
USD	950,000	Akbank T.A.S. 5.000% 24/10/2022	934	0.09
USD	1,100,000	Akbank T.A.S. 5.125% 31/03/2025 [^]	1,026	0.10
USD	1,000,000	Akbank T.A.S. 7.200% 16/03/2027 [^]	942	0.09
USD	1,000,000	Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% 01/11/2022 [^]	981	0.10
USD	1,000,000	Arcelik AS 5.000% 03/04/2023	972	0.10
USD	950,000	Coca-Cola Icecek AS 4.215% 19/09/2024	940	0.09
USD	1,600,000	KOC Holding AS 5.250% 15/03/2023 [^]	1,579	0.16
USD	1,500,000	KOC Holding AS 6.500% 11/03/2025	1,493	0.15
USD	1,200,000	Mersin Uluslararası Liman İşletmeciliği AS 5.375% 15/11/2024 [^]	1,187	0.12
USD	950,000	Petkim Petrokimya Holding AS 5.875% 26/01/2023	909	0.09
USD	1,300,000	QNB Finansbank AS 6.875% 07/09/2024	1,318	0.13
USD	1,432,000	Tupras Türkiye Petrol Rafinerileri AS 4.500% 18/10/2024	1,287	0.13
USD	600,000	Türk Telekomunikasyon AS 4.875% 19/06/2024	577	0.06
USD	400,000	Türk Telekomunikasyon AS 4.875% 19/06/2024	384	0.04
USD	900,000	Türk Telekomunikasyon AS 6.875% 28/02/2025 [^]	916	0.09
USD	900,000	Turkcell İletişim Hizmetleri AS 5.750% 15/10/2025	882	0.09
USD	1,000,000	Turkcell İletişim Hizmetleri AS 5.800% 11/04/2028 [^]	948	0.10
USD	1,700,000	Türkiye Garanti Bankası AS 5.250% 13/09/2022	1,690	0.17
USD	1,100,000	Türkiye Garanti Bankası AS 5.875% 16/03/2023	1,094	0.11
USD	1,500,000	Türkiye Garanti Bankası AS 6.125% 24/05/2027	1,363	0.14
USD	1,900,000	Türkiye İş Bankası AS 6.000% 24/10/2022 [^]	1,866	0.19
USD	2,650,000	Türkiye İş Bankası AS 6.125% 25/04/2024	2,578	0.26
USD	1,000,000	Türkiye İş Bankası AS 7.000% 29/06/2028 [^]	889	0.09
USD	1,350,000	Türkiye İş Bankası AS 7.750% 22/01/2030 [^]	1,224	0.12
USD	1,300,000	Türkiye Sise ve Cam Fabrikaları AS 6.950% 14/03/2026	1,293	0.13
USD	1,400,000	Türkiye Vakıflar Bankası TAO 5.250% 05/02/2025	1,279	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
Turkey (30 November 2019: 4.33%) (cont)				
Corporate Bonds (cont)				
USD	1,500,000	Turkiye Vakiflar Bankasi TAO 5.750% 30/01/2023	1,463	0.15
USD	1,400,000	Turkiye Vakiflar Bankasi TAO 6.000% 01/11/2022	1,366	0.14
USD	1,200,000	Turkiye Vakiflar Bankasi TAO 8.125% 28/03/2024	1,224	0.12
USD	2,020,000	Yapi ve Kredi Bankasi AS 5.500% 06/12/2022 [^]	1,935	0.19
USD	1,200,000	Yapi ve Kredi Bankasi AS 5.850% 21/06/2024 [^]	1,155	0.12
USD	1,300,000	Yapi ve Kredi Bankasi AS 6.100% 16/03/2023 [^]	1,287	0.13
USD	1,100,000	Yapi ve Kredi Bankasi AS 8.250% 15/10/2024	1,146	0.12
USD	200,000	Yapi ve Kredi Bankasi AS 8.500% 09/03/2026 [^]	194	0.02
USD	1,200,000	Yapi ve Kredi Bankasi AS 13.875% ^{^/#}	1,275	0.13
Total Turkey			41,596	4.19
Ukraine (30 November 2019: 0.00%)				
Corporate Bonds				
USD	600,000	VF Ukraine PAT via VFU Funding Plc 6.200% 11/02/2025	584	0.06
Total Ukraine			584	0.06
United Arab Emirates (30 November 2019: 3.88%)				
Corporate Bonds				
USD	800,000	Abu Dhabi Commercial Bank PJSC 4.000% 13/03/2023	836	0.08
USD	1,550,000	Abu Dhabi National Energy Co PJSC 3.625% 12/01/2023	1,612	0.16
USD	800,000	Abu Dhabi National Energy Co PJSC 3.875% 06/05/2024	849	0.09
USD	600,000	Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049 [^]	629	0.06
USD	1,200,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	1,314	0.13
USD	1,600,000	Abu Dhabi National Energy Co PJSC 4.375% 22/06/2026	1,768	0.18
USD	1,387,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	1,608	0.16
USD	1,000,000	Abu Dhabi National Energy Co PJSC 6.500% 27/10/2036 [^]	1,282	0.13
USD	1,400,000	Acwa Power Management And Investments One Ltd 5.950% 15/12/2039	1,421	0.14
USD	800,000	DP World Plc 4.700% 30/09/2049	732	0.07
USD	1,600,000	DP World Plc 5.625% 25/09/2048 [^]	1,620	0.16
USD	2,020,000	DP World Plc 6.850% 02/07/2037	2,358	0.24
USD	1,100,000	Emirates NBD Bank PJSC 3.250% 14/11/2022	1,128	0.11
USD	1,600,000	Emirates NBD Bank PJSC 6.125% [#]	1,526	0.15
USD	600,000	Emirates Telecommunications Group Co PJSC 3.500% 18/06/2024	640	0.07
USD	1,000,000	Equate Sukuk Spc Ltd 3.944% 21/02/2024	1,033	0.10
USD	1,100,000	First Abu Dhabi Bank PJSC 5.250% [#]	1,052	0.11
USD	1,000,000	First Abu Dhabi Bank PJSC FRN 08/07/2024	968	0.10
USD	1,000,000	Kuwait Projects Co SPC Ltd 4.229% 29/10/2026 [^]	900	0.09
USD	1,300,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027 [^]	1,176	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (30 November 2019: 3.88%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Kuwait Projects Co SPC Ltd 5.000% 15/03/2023	1,174	0.12
USD	1,000,000	Mashreqbank PSC 4.250% 26/02/2024	1,028	0.10
USD	1,700,000	NBK Tier 1 Financing 2 Ltd 4.500% [#]	1,533	0.16
USD	1,650,000	NBK Tier 1 Financing Ltd 5.750% [#]	1,597	0.16
USD	1,100,000	Oztel Holdings SPC Ltd 5.625% 24/10/2023	1,056	0.11
USD	2,200,000	Oztel Holdings SPC Ltd 6.625% 24/04/2028	1,993	0.20
USD	1,000,000	Ruwais Power Co-PJSC 6.000% 31/08/2036 [^]	1,210	0.12
USD	600,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025 [^]	658	0.07
Total United Arab Emirates			34,701	3.49
United Kingdom (30 November 2019: 1.69%)				
Corporate Bonds				
USD	2,798,779	DTEK Finance Plc 10.750% 31/12/2024	1,412	0.14
USD	800,000	Evrax Plc 5.250% 02/04/2024	867	0.09
USD	1,000,000	Evrax Plc 5.375% 20/03/2023	1,072	0.11
USD	800,000	Fresnillo Plc 5.500% 13/11/2023	861	0.09
USD	1,600,000	Liquid Telecommunications Financing Plc 8.500% 13/07/2022	1,443	0.15
USD	600,000	MARB BondCo Plc 6.875% 19/01/2025 [^]	604	0.06
USD	400,000	MARB BondCo Plc 7.000% 15/03/2024 [^]	405	0.04
USD	800,000	Polyus Finance Plc 5.250% 07/02/2023	855	0.09
USD	1,800,000	Tullow Oil Plc 7.000% 01/03/2025 [^]	1,012	0.10
USD	800,000	Vedanta Resources Finance II Plc 9.250% 23/04/2026	418	0.04
USD	1,200,000	Vedanta Resources Ltd 6.125% 09/08/2024	593	0.06
USD	1,160,000	Vedanta Resources Ltd 6.375% 30/07/2022	646	0.06
USD	600,000	Vedanta Resources Ltd 7.125% 31/05/2023 [^]	301	0.03
Total United Kingdom			10,489	1.06
United States (30 November 2019: 2.35%)				
Corporate Bonds				
USD	450,000	Braskem America Finance Co 7.125% 22/07/2041	444	0.05
USD	700,000	CEMEX Finance LLC 6.000% 01/04/2024 [^]	696	0.07
USD	900,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	975	0.10
USD	600,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028 [^]	690	0.07
USD	400,000	GUSAP III LP 4.250% 21/01/2030	375	0.04
USD	600,000	Hyundai Capital America 2.650% 10/02/2025	569	0.06
USD	1,045,000	Hyundai Capital America 3.000% 10/02/2027	960	0.10
USD	1,600,000	Hyundai Capital America 3.500% 02/11/2026	1,562	0.16
USD	850,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	873	0.09
USD	500,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024 [^]	511	0.05
USD	500,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	541	0.05
USD	1,500,000	Kosmos Energy Ltd 7.125% 04/04/2026	1,213	0.12
USD	400,000	NBM US Holdings Inc 6.625% 06/08/2029	401	0.04
USD	600,000	NBM US Holdings Inc 7.000% 14/05/2026	605	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 November 2019: 97.95%) (cont)				
United States (30 November 2019: 2.35%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Reliance Holding USA Inc 6.250% 19/10/2040 [^]	606	0.06
USD	3,400,000	Sasol Financing USA LLC 5.875% 27/03/2024	2,801	0.28
USD	1,550,000	Sasol Financing USA LLC 6.500% 27/09/2028	1,236	0.12
USD	650,000	Southern Copper Corp 3.875% 23/04/2025	692	0.07
USD	1,088,000	Southern Copper Corp 5.250% 08/11/2042	1,215	0.12
USD	1,350,000	Southern Copper Corp 5.875% 23/04/2045	1,614	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 2.35%) (cont)				
Corporate Bonds (cont)				
USD	1,120,000	Southern Copper Corp 6.750% 16/04/2040	1,444	0.15
USD	852,000	Southern Copper Corp 7.500% 27/07/2035 [^]	1,139	0.11
USD	1,568,000	Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036	1,548	0.16
Total United States			22,710	2.29
Total bonds			977,613	98.39

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)							
Forward currency contracts^o (30 November 2019: 0.00%)							
EUR	243,857	USD	267,234	271,255	02/06/2020	4	0.00
USD	134	EUR	122	135	02/06/2020	-	0.00
Total unrealised gains on forward currency contracts						4	0.00
Net unrealised gains on forward currency contracts						4	0.00
Total financial derivative instruments						4	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		977,617	98.39
Cash[†]		4,131	0.42
Other net assets		11,900	1.19
Net asset value attributable to redeemable participating shareholders at the end of the financial period		993,648	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	844,210	84.92
Transferable securities traded on another regulated market	133,403	13.42
Over-the-counter financial derivative instruments	4	0.00
Other assets	16,453	1.66
Total current assets	994,070	100.00

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

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

[#]Perpetual bond.

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

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.66%)				
Equities (30 November 2019: 96.96%)				
Argentina (30 November 2019: 0.01%)				
Banks				
USD	4,694	Grupo Financiero Galicia SA ADR	37	0.00
Oil & gas				
USD	8,109	YPF SA ADR	41	0.01
Total Argentina				
78 0.01				
Australia (30 November 2019: 1.98%)				
Banks				
AUD	57,902	Australia & New Zealand Banking Group Ltd	687	0.07
AUD	36,218	Commonwealth Bank of Australia	1,533	0.16
AUD	7,648	Macquarie Group Ltd	558	0.06
AUD	56,303	National Australia Bank Ltd	666	0.07
AUD	71,098	Westpac Banking Corp [^]	813	0.08
Beverages				
AUD	20,626	Treasury Wine Estates Ltd [^]	132	0.01
Biotechnology				
AUD	9,801	CSL Ltd	1,797	0.19
Commercial services				
AUD	36,761	Brambles Ltd	284	0.03
AUD	60,569	Transurban Group [^]	575	0.06
Computers				
AUD	30,640	Computershare Ltd [^]	267	0.03
Diversified financial services				
AUD	4,602	ASX Ltd	269	0.03
AUD	6,454	Magellan Financial Group Ltd [^]	250	0.02
Electricity				
AUD	13,719	AGL Energy Ltd	153	0.01
AUD	44,613	Origin Energy Ltd	174	0.02
Engineering & construction				
AUD	12,175	Lendlease Group	104	0.01
AUD	64,354	Sydney Airport	250	0.03
Entertainment				
AUD	12,903	Aristocrat Leisure Ltd [^]	220	0.02
AUD	68,359	Tabcorp Holdings Ltd	146	0.02
Food				
AUD	27,083	Coles Group Ltd [^]	276	0.03
AUD	26,977	Woolworths Group Ltd [^]	633	0.06
Healthcare products				
AUD	1,554	Cochlear Ltd	199	0.02
Healthcare services				
AUD	14,798	Sonic Healthcare Ltd	277	0.03
Insurance				
AUD	109,099	AMP Ltd	118	0.01
AUD	44,399	Insurance Australia Group Ltd	180	0.02
AUD	97,627	Medibank Pvt Ltd	185	0.02
AUD	33,991	QBE Insurance Group Ltd	199	0.02
AUD	22,985	Suncorp Group Ltd	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 November 2019: 1.98%) (cont)				
Internet				
AUD	22,302	SEEK Ltd [^]	298	0.03
Iron & steel				
AUD	34,858	Fortescue Metals Group Ltd [^]	322	0.03
Mining				
AUD	62,081	BHP Group Ltd [^]	1,428	0.15
AUD	16,375	Newcrest Mining Ltd	332	0.03
AUD	7,439	Rio Tinto Ltd	461	0.05
AUD	123,759	South32 Ltd	157	0.02
Miscellaneous manufacturers				
AUD	13,363	Orica Ltd	152	0.02
Oil & gas				
AUD	8,876	Ampol Ltd	160	0.02
AUD	32,484	Santos Ltd	115	0.01
AUD	20,338	Woodside Petroleum Ltd	306	0.03
Pipelines				
AUD	28,924	APA Group [^]	223	0.02
Real estate investment trusts				
AUD	21,313	Dexus (REIT)	127	0.01
AUD	27,941	Goodman Group (REIT)	285	0.03
AUD	96,860	Scentre Group (REIT)	144	0.02
AUD	37,971	Stockland (REIT)	90	0.01
AUD	308,499	Vicinity Centres (REIT)	330	0.03
Retail				
AUD	21,760	Wesfarmers Ltd	583	0.06
Telecommunications				
AUD	84,704	Telstra Corp Ltd	182	0.02
Total Australia				
16,781 1.73				
Austria (30 November 2019: 0.05%)				
Banks				
EUR	9,191	Erste Group Bank AG [^]	202	0.02
Oil & gas				
EUR	2,970	OMV AG	98	0.01
Total Austria				
300 0.03				
Belgium (30 November 2019: 0.28%)				
Banks				
EUR	5,811	KBC Group NV [^]	304	0.03
Beverages				
EUR	15,993	Anheuser-Busch InBev SA [^]	746	0.08
Building materials and fixtures				
EUR	10,570	Titan Cement International SA ^T	133	0.01
Chemicals				
EUR	5,666	Umicore SA [^]	251	0.03
Food				
EUR	2,215	Colruyt SA	134	0.01
Pharmaceuticals				
EUR	970	Galapagos NV [^]	198	0.02
EUR	3,496	UCB SA	350	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Belgium (30 November 2019: 0.28%) (cont)				
Telecommunications				
EUR	6,084	Proximus SADP [^]	127	0.01
		Total Belgium	2,243	0.23
Bermuda (30 November 2019: 0.45%)				
Agriculture				
USD	3,015	Bunge Ltd	118	0.01
Banks				
USD	1,819	Credicorp Ltd	251	0.03
Chemicals				
USD	8,382	Axalta Coating Systems Ltd	194	0.02
Commercial services				
USD	7,238	IHS Markit Ltd	503	0.05
Diversified financial services				
USD	5,606	Invesco Ltd	45	0.01
Entertainment				
HKD	970,000	Alibaba Pictures Group Ltd [^]	118	0.01
Food				
USD	9,500	Jardine Strategic Holdings Ltd	189	0.02
Gas				
HKD	62,000	China Gas Holdings Ltd	217	0.02
Holding companies - diversified operations				
USD	3,300	Jardine Matheson Holdings Ltd	132	0.01
Insurance				
USD	10,687	Arch Capital Group Ltd	302	0.03
USD	4,956	Athene Holding Ltd 'A'	143	0.01
USD	746	Everest Re Group Ltd	148	0.02
USD	1,103	RenaissanceRe Holdings Ltd	185	0.02
Leisure time				
USD	5,276	Norwegian Cruise Line Holdings Ltd	82	0.01
Real estate investment & services				
USD	48,400	Hongkong Land Holdings Ltd	182	0.02
Retail				
HKD	162,000	Alibaba Health Information Technology Ltd	379	0.04
Semiconductors				
USD	12,986	Marvell Technology Group Ltd [^]	423	0.04
Water				
HKD	362,000	Beijing Enterprises Water Group Ltd	137	0.02
		Total Bermuda	3,748	0.39
British Virgin Islands (30 November 2019: 0.01%)				
Apparel retailers				
USD	3,163	Capri Holdings Ltd	48	0.00
		Total British Virgin Islands	48	0.00
Canada (30 November 2019: 3.06%)				
Aerospace & defence				
CAD	4,993	CAE Inc	75	0.01
Apparel retailers				
CAD	7,337	Gildan Activewear Inc	101	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 November 2019: 3.06%) (cont)				
Auto parts & equipment				
CAD	3,471	Magna International Inc	146	0.02
Banks				
CAD	13,084	Bank of Montreal [^]	643	0.07
CAD	23,343	Bank of Nova Scotia	932	0.10
CAD	8,166	Canadian Imperial Bank of Commerce	521	0.05
CAD	29,833	Royal Bank of Canada [^]	1,928	0.20
CAD	36,415	Toronto-Dominion Bank	1,554	0.16
Chemicals				
CAD	12,691	Nutrien Ltd [^]	431	0.04
Computers				
CAD	3,374	CGI Inc	215	0.02
Diversified financial services				
CAD	28,778	Brookfield Asset Management Inc 'A' [^]	900	0.09
CAD	4,072	Onex Corp [^]	190	0.02
Electricity				
CAD	40,510	Algonquin Power & Utilities Corp	565	0.06
CAD	12,974	Canadian Utilities Ltd 'A' [^]	310	0.03
CAD	7,932	Fortis Inc [^]	304	0.03
CAD	22,231	Hydro One Ltd	429	0.05
Engineering & construction				
CAD	5,110	WSP Global Inc [^]	328	0.03
Environmental control				
USD	5,441	Waste Connections Inc [^]	512	0.05
Food				
CAD	3,953	George Weston Ltd	284	0.03
CAD	2,953	Metro Inc	123	0.01
CAD	7,611	Saputo Inc	186	0.02
Household goods & home construction				
CAD	3,315	Cronos Group Inc [^]	22	0.00
Insurance				
CAD	319	Fairfax Financial Holdings Ltd [^]	88	0.01
CAD	12,568	Great-West Lifeco Inc	204	0.02
CAD	7,605	iA Financial Corp Inc	242	0.03
CAD	207	Intact Financial Corp [^]	20	0.00
CAD	43,697	Manulife Financial Corp	540	0.06
CAD	20,653	Power Corp of Canada [^]	335	0.03
CAD	11,921	Sun Life Financial Inc [^]	407	0.04
Internet				
CAD	2,145	Shopify Inc 'A'	1,622	0.17
Media				
CAD	4,544	Thomson Reuters Corp	303	0.03
Mining				
CAD	4,136	Agnico Eagle Mines Ltd [^]	264	0.03
CAD	33,107	Barrick Gold Corp [^]	793	0.08
CAD	15,624	First Quantum Minerals Ltd [^]	91	0.01
CAD	3,594	Franco-Nevada Corp [^]	503	0.05
CAD	4,250	Kirkland Lake Gold Ltd	163	0.02
CAD	14,943	Teck Resources Ltd 'B'	141	0.01
CAD	11,203	Wheaton Precious Metals Corp [^]	481	0.05
Oil & gas				
CAD	24,831	Canadian Natural Resources Ltd	452	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Canada (30 November 2019: 3.06%) (cont)				
Oil & gas (cont)				
CAD	29,181	Cenovus Energy Inc [^]	127	0.01
CAD	8,169	Imperial Oil Ltd [^]	127	0.01
CAD	8,944	Parkland Corp	251	0.03
CAD	14,692	PrairieSky Royalty Ltd	96	0.01
CAD	32,756	Suncor Energy Inc	561	0.06
Packaging & containers				
CAD	5,771	CCL Industries Inc 'B'	194	0.02
Pharmaceuticals				
CAD	891	Aurora Cannabis Inc [^]	12	0.00
CAD	7,152	Bausch Health Cos Inc	131	0.01
CAD	3,742	Canopy Growth Corp [^]	66	0.01
Pipelines				
CAD	41,771	Enbridge Inc	1,353	0.14
CAD	18,770	Inter Pipeline Ltd [^]	171	0.02
CAD	9,095	Keyera Corp [^]	144	0.01
CAD	3,828	Pembina Pipeline Corp [^]	95	0.01
CAD	18,654	TC Energy Corp	838	0.09
Real estate investment trusts				
CAD	8,409	Canadian Apartment Properties REIT (REIT)	286	0.03
CAD	20,166	RioCan Real Estate Investment Trust (REIT)	212	0.02
CAD	13,331	SmartCentres Real Estate Investment Trust (REIT) [^]	194	0.02
Retail				
CAD	22,021	Alimentation Couche-Tard Inc 'B' [^]	687	0.07
CAD	2,646	Canadian Tire Corp Ltd 'A' [^]	225	0.03
CAD	6,228	Dollarama Inc	210	0.02
CAD	3,811	Restaurant Brands International Inc	208	0.02
Software				
CAD	14,538	BlackBerry Ltd	67	0.01
CAD	308	Constellation Software Inc	349	0.04
CAD	3,207	Open Text Corp	133	0.01
Telecommunications				
CAD	4,549	BCE Inc [^]	189	0.02
CAD	6,069	Rogers Communications Inc 'B'	253	0.03
Transportation				
CAD	15,303	Canadian National Railway Co	1,313	0.13
CAD	3,021	Canadian Pacific Railway Ltd	754	0.08
Total Canada			26,594	2.75
Cayman Islands (30 November 2019: 2.38%)				
Apparel retailers				
HKD	18,000	Shenzhou International Group Holdings Ltd	214	0.02
Auto manufacturers				
HKD	160,000	Geely Automobile Holdings Ltd	219	0.02
Biotechnology				
USD	989	BeiGene Ltd ADR [^]	164	0.02
Commercial services				
USD	3,858	New Oriental Education & Technology Group Inc ADR	463	0.05
USD	9,129	TAL Education Group ADR	515	0.05
Electronics				
HKD	16,500	AAC Technologies Holdings Inc [^]	85	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 November 2019: 2.38%) (cont)				
Environmental control				
HKD	108,500	China Conch Venture Holdings Ltd	487	0.05
Food				
HKD	66,000	China Mengniu Dairy Co Ltd [^]	236	0.02
HKD	272,000	Want Want China Holdings Ltd [^]	195	0.02
HKD	231,000	WH Group Ltd	199	0.02
Gas				
HKD	29,200	ENN Energy Holdings Ltd	340	0.04
Healthcare products				
HKD	14,500	Hengan International Group Co Ltd	118	0.01
Healthcare services				
HKD	12,000	Wuxi Biologics Cayman Inc	189	0.02
Holding companies - diversified operations				
HKD	58,096	CK Hutchison Holdings Ltd [^]	355	0.04
Hotels				
USD	4,389	Huazhu Group Ltd ADR	148	0.01
HKD	64,000	Sands China Ltd	249	0.03
Internet				
USD	3,271	58.com Inc ADR [^]	157	0.02
USD	37,460	Alibaba Group Holding Ltd ADR [^]	7,769	0.80
USD	1,709	Autohome Inc ADR [^]	131	0.01
USD	6,231	Baidu Inc ADR	664	0.07
USD	16,151	JD.com Inc ADR	877	0.09
USD	1,892	JOYY Inc ADR	115	0.01
HKD	20,000	Meituan Dianping 'B'	379	0.04
USD	4,311	Momo Inc ADR	84	0.01
USD	4,072	Pinduoduo Inc ADR	272	0.03
USD	3,105	SINA Corp	97	0.01
HKD	123,700	Tencent Holdings Ltd	6,550	0.68
USD	10,599	Trip.com Group Ltd ADR	282	0.03
USD	12,722	Vipshop Holdings Ltd ADR	221	0.02
USD	2,084	Weibo Corp ADR	64	0.01
Miscellaneous manufacturers				
HKD	17,800	Sunny Optical Technology Group Co Ltd [^]	235	0.02
Pharmaceuticals				
HKD	207,500	Sino Biopharmaceutical Ltd	327	0.03
Real estate investment & services				
HKD	34,000	China Evergrande Group	71	0.01
HKD	52,000	China Resources Land Ltd	205	0.02
HKD	81,096	CK Asset Holdings Ltd [^]	441	0.04
HKD	179,000	Country Garden Holdings Co Ltd [^]	221	0.02
HKD	77,000	Country Garden Services Holdings Co Ltd [^]	361	0.04
HKD	44,000	Longfor Group Holdings Ltd	199	0.02
HKD	70,000	Sunac China Holdings Ltd	293	0.03
HKD	17,000	Wharf Real Estate Investment Co Ltd	66	0.01
Retail				
HKD	58,000	ANTA Sports Products Ltd	517	0.06
HKD	92,500	Li Ning Co Ltd [^]	310	0.03
Semiconductors				
HKD	119,500	Semiconductor Manufacturing International Corp	260	0.03
Software				
HKD	63,000	Kingsoft Corp Ltd [^]	204	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Cayman Islands (30 November 2019: 2.38%) (cont)				
Software (cont)				
USD	1,609	NetEase Inc ADR	616	0.06
Telecommunications				
HKD	354,800	Xiaomi Corp 'B'	550	0.06
Transportation				
USD	12,497	ZTO Express Cayman Inc ADR	408	0.04
Total Cayman Islands			27,122	2.80
Chile (30 November 2019: 0.09%)				
Banks				
CLP	3,786,762	Banco Santander Chile	153	0.02
Electricity				
USD	41,318	Enel Americas SA ADR	307	0.03
USD	49,021	Enel Chile SA ADR	182	0.02
Total Chile			642	0.07
Colombia (30 November 2019: 0.02%)				
Oil & gas				
USD	12,663	Ecopetrol SA ADR	132	0.01
Total Colombia			132	0.01
Curacao (30 November 2019: 0.10%)				
Oil & gas services				
USD	27,281	Schlumberger Ltd	504	0.05
Total Curacao			504	0.05
Denmark (30 November 2019: 0.55%)				
Banks				
DKK	15,876	Danske Bank A/S [^]	197	0.02
Beverages				
DKK	1,546	Carlsberg A/S 'B'	200	0.02
Biotechnology				
DKK	1,470	Genmab A/S	452	0.05
Chemicals				
DKK	2,698	Chr Hansen Holding A/S [^]	262	0.03
DKK	3,954	Novozymes A/S 'B' [^]	216	0.02
Electricity				
DKK	3,993	Orsted A/S	469	0.05
Energy - alternate sources				
DKK	4,168	Vestas Wind Systems A/S [^]	425	0.04
Healthcare products				
DKK	1,793	Coloplast A/S 'B'	301	0.03
Insurance				
DKK	20,211	Tryg A/S	566	0.06
Pharmaceuticals				
DKK	37,284	Novo Nordisk A/S 'B'	2,427	0.25
Retail				
DKK	2,620	Pandora A/S [^]	131	0.01
Transportation				
DKK	228	AP Moller - Maersk A/S 'B' [^]	223	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 November 2019: 0.55%) (cont)				
Transportation (cont)				
DKK	3,989	DSV PANALPINA A/S	421	0.05
Total Denmark			6,290	0.65
Finland (30 November 2019: 0.35%)				
Auto parts & equipment				
EUR	7,626	Nokian Renkaat Oyj	178	0.02
Banks				
SEK	64,056	Nordea Bank Abp [^]	433	0.05
Electricity				
EUR	3,819	Fortum Oyj [^]	73	0.01
Forest products & paper				
EUR	16,093	Stora Enso Oyj 'R' [^]	197	0.02
EUR	10,433	UPM-Kymmene Oyj [^]	302	0.03
Insurance				
EUR	8,104	Sampo Oyj 'A'	289	0.03
Machinery - diversified				
EUR	5,679	Kone Oyj 'B' [^]	381	0.04
EUR	7,530	Metso Oyj	244	0.02
Marine transportation				
EUR	15,839	Wartsila Oyj Abp	124	0.01
Oil & gas				
EUR	9,899	Neste Oyj	400	0.04
Pharmaceuticals				
EUR	4,599	Orion Oyj 'B'	246	0.03
Telecommunications				
EUR	2,994	Elisa Oyj [^]	188	0.02
EUR	124,087	Nokia Oyj	492	0.05
Total Finland			3,547	0.37
France (30 November 2019: 3.12%)				
Advertising				
EUR	2,915	JCDecaux SA	59	0.01
EUR	3,684	Publicis Groupe SA	105	0.01
Aerospace & defence				
EUR	6,899	Safran SA	659	0.07
EUR	2,498	Thales SA [^]	191	0.02
Apparel retailers				
EUR	662	Hermes International	551	0.06
EUR	1,773	Kering SA [^]	926	0.09
EUR	5,748	LVMH Moet Hennessy Louis Vuitton SE [^]	2,398	0.25
Auto manufacturers				
EUR	12,796	Peugeot SA [^]	182	0.02
EUR	3,734	Renault SA [^]	84	0.01
Auto parts & equipment				
EUR	4,463	Cie Generale des Etablissements Michelin SCA [^]	451	0.05
EUR	4,328	Valeo SA [^]	107	0.01
Banks				
EUR	24,698	BNP Paribas SA [^]	886	0.09
EUR	28,626	Credit Agricole SA	249	0.03
EUR	16,210	Societe Generale SA	239	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
France (30 November 2019: 3.12%) (cont)				
Beverages				
EUR	4,844	Pernod Ricard SA	755	0.08
Building materials and fixtures				
EUR	11,764	Cie de Saint-Gobain	380	0.04
Chemicals				
EUR	9,902	Air Liquide SA [^]	1,345	0.14
EUR	3,386	Arkema SA	295	0.03
Commercial services				
EUR	6,596	Edenred	276	0.03
EUR	2,177	Worldline SA	162	0.02
Computers				
EUR	2,881	Atos SE	217	0.02
EUR	3,296	Cappgemini SE	338	0.03
EUR	1,822	Ingenico Group SA	252	0.03
EUR	1,956	Teleperformance [^]	463	0.05
Cosmetics & personal care				
EUR	5,046	L'Oreal SA	1,470	0.15
Diversified financial services				
EUR	6,964	Amundi SA	519	0.05
Electrical components & equipment				
EUR	8,802	Legrand SA	600	0.06
EUR	11,625	Schneider Electric SE	1,154	0.12
Electricity				
EUR	14,483	Electricite de France SA	128	0.01
EUR	34,229	Engie SA	405	0.04
Engineering & construction				
EUR	4,577	Bouygues SA [^]	140	0.01
EUR	11,542	Vinci SA	1,066	0.11
Food				
EUR	15,285	Carrefour SA	232	0.02
EUR	13,903	Danone SA	952	0.10
Food Service				
EUR	2,059	Sodexo SA [^]	139	0.01
Healthcare products				
EUR	6,424	EssilorLuxottica SA	827	0.09
Insurance				
EUR	41,041	AXA SA	748	0.08
EUR	6,601	SCOR SE [^]	163	0.01
Internet				
EUR	680	Iliad SA [^]	120	0.01
Media				
EUR	24,062	Vivendi SA	547	0.06
Miscellaneous manufacturers				
EUR	4,411	Alstom SA	186	0.02
Oil & gas				
EUR	49,012	TOTAL SA [^]	1,833	0.19
Pharmaceuticals				
EUR	23,204	Sanofi	2,259	0.23
Real estate investment trusts				
EUR	4,061	Klepierre SA (REIT)	77	0.01
EUR	3,305	Unibail-Rodamco-Westfield (REIT) [^]	175	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 3.12%) (cont)				
Software				
EUR	2,487	Dassault Systemes SE	421	0.05
EUR	1,458	Ubisoft Entertainment SA	113	0.01
Telecommunications				
EUR	44,968	Orange SA	543	0.06
Transportation				
EUR	21,068	Getlink SE	304	0.03
Water				
EUR	11,961	Veolia Environnement SA	262	0.03
		Total France	26,953	2.79
Germany (30 November 2019: 2.52%)				
Aerospace & defence				
EUR	999	MTU Aero Engines AG	161	0.02
Airlines				
EUR	7,667	Deutsche Lufthansa AG RegS [^]	78	0.01
Apparel retailers				
EUR	3,592	adidas AG	948	0.10
EUR	2,092	Puma SE	149	0.01
Auto manufacturers				
EUR	6,973	Bayerische Motoren Werke AG	408	0.04
EUR	17,745	Daimler AG	659	0.07
EUR	4,628	Porsche Automobil Holding SE (Pref)	252	0.03
EUR	4,556	Volkswagen AG (Pref)	671	0.07
Auto parts & equipment				
EUR	2,344	Continental AG [^]	231	0.02
Banks				
EUR	28,546	Commerzbank AG [^]	111	0.01
EUR	42,834	Deutsche Bank AG [^]	359	0.04
Chemicals				
EUR	18,118	BASF SE	980	0.10
EUR	4,312	Brenntag AG	227	0.02
EUR	7,944	Evonik Industries AG	196	0.02
EUR	4,420	FUCHS PETROLUB SE (Pref) [^]	176	0.02
EUR	7,061	LANXESS AG	365	0.04
EUR	3,196	Symrise AG	350	0.04
Commercial services				
EUR	2,543	Wirecard AG [^]	267	0.03
Cosmetics & personal care				
EUR	2,022	Beiersdorf AG [^]	212	0.02
Diversified financial services				
EUR	3,588	Deutsche Boerse AG [^]	590	0.06
Electricity				
EUR	45,409	E.ON SE	480	0.05
EUR	11,908	RWE AG	395	0.04
EUR	6,436	Uniper SE	201	0.02
Electronics				
EUR	872	Sartorius AG (Pref) [^]	323	0.03
Engineering & construction				
EUR	4,542	Fraport AG Frankfurt Airport Services Worldwide [^]	225	0.02
EUR	2,756	HOCHTIEF AG	243	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Germany (30 November 2019: 2.52%) (cont)				
Healthcare products				
EUR	2,026	Carl Zeiss Meditec AG [^]	208	0.02
EUR	2,853	Siemens Healthineers AG [^]	147	0.02
Healthcare services				
EUR	4,804	Fresenius Medical Care AG & Co KGaA	404	0.04
EUR	8,969	Fresenius SE & Co KGaA	431	0.05
Household goods & home construction				
EUR	5,707	Henkel AG & Co KGaA (Pref)	510	0.05
Insurance				
EUR	7,822	Allianz SE RegS	1,417	0.15
EUR	854	Hannover Rueck SE	137	0.01
EUR	2,753	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	627	0.07
Internet				
EUR	2,582	Delivery Hero SE [^]	247	0.02
EUR	4,021	United Internet AG RegS	165	0.02
Iron & steel				
EUR	12,773	thyssenkrupp AG	86	0.01
Miscellaneous manufacturers				
EUR	1,371	Knorr-Bremse AG [^]	145	0.01
EUR	15,780	Siemens AG RegS	1,730	0.18
Pharmaceuticals				
EUR	19,765	Bayer AG RegS	1,335	0.14
EUR	2,698	Merck KGaA	310	0.03
Real estate investment & services				
EUR	7,126	Deutsche Wohnen SE	319	0.03
EUR	10,291	Vonovia SE	593	0.06
Retail				
EUR	2,915	Zalando SE [^]	197	0.02
Semiconductors				
EUR	27,859	Infineon Technologies AG [^]	584	0.06
Software				
EUR	20,767	SAP SE	2,622	0.27
Telecommunications				
EUR	63,010	Deutsche Telekom AG RegS	993	0.10
Transportation				
EUR	20,872	Deutsche Post AG RegS	650	0.07
		Total Germany	23,114	2.39
Hong Kong (30 November 2019: 1.09%)				
Banks				
HKD	96,500	BOC Hong Kong Holdings Ltd [^]	269	0.03
HKD	115,000	CITIC Ltd	109	0.01
HKD	18,600	Hang Seng Bank Ltd [^]	283	0.03
Beverages				
HKD	30,000	China Resources Beer Holdings Co Ltd [^]	159	0.02
Computers				
HKD	234,000	Lenovo Group Ltd [^]	127	0.01
Diversified financial services				
HKD	21,387	Hong Kong Exchanges & Clearing Ltd	746	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 November 2019: 1.09%) (cont)				
Electricity				
HKD	68,200	China Resources Power Holdings Co Ltd	79	0.01
HKD	50,500	CLP Holdings Ltd [^]	495	0.05
HKD	48,500	Power Assets Holdings Ltd	270	0.03
Food				
HKD	161,015	China Huishan Dairy Holdings Co Ltd [^]	-	0.00
Gas				
HKD	207,457	Hong Kong & China Gas Co Ltd [^]	349	0.04
Hand & machine tools				
HKD	58,500	Techtronic Industries Co Ltd	503	0.05
Holding companies - diversified operations				
HKD	40,000	Swire Pacific Ltd 'A' [^]	208	0.02
Hotels				
HKD	27,000	Galaxy Entertainment Group Ltd	182	0.02
Insurance				
HKD	243,400	AIA Group Ltd [^]	1,974	0.20
HKD	35,200	China Taiping Insurance Holdings Co Ltd [^]	52	0.01
Oil & gas				
HKD	388,000	CNOOC Ltd	432	0.04
Pharmaceuticals				
HKD	68,000	CSPC Pharmaceutical Group Ltd	133	0.01
Real estate investment & services				
HKD	172,000	China Overseas Land & Investment Ltd	524	0.06
HKD	73,000	Henderson Land Development Co Ltd	260	0.03
HKD	225,000	New World Development Co Ltd [^]	227	0.02
HKD	33,082	Sun Hung Kai Properties Ltd	380	0.04
HKD	77,000	Wharf Holdings Ltd	137	0.01
Real estate investment trusts				
HKD	45,500	Link REIT (REIT)	340	0.04
Telecommunications				
HKD	140,500	China Mobile Ltd	981	0.10
HKD	194,000	China Unicom Hong Kong Ltd	112	0.01
Water				
HKD	56,000	Guangdong Investment Ltd	110	0.01
		Total Hong Kong	9,441	0.98
Hungary (30 November 2019: 0.03%)				
Banks				
HUF	6,879	OTP Bank Nyrt	229	0.02
		Total Hungary	229	0.02
India (30 November 2019: 0.01%)				
Insurance				
INR	5,633	ICICI Prudential Life Insurance Co Ltd	29	0.00
INR	5,913	SBI Life Insurance Co Ltd	60	0.01
		Total India	89	0.01
Indonesia (30 November 2019: 0.22%)				
Banks				
IDR	325,800	Bank Central Asia Tbk PT	579	0.06
IDR	836,900	Bank Mandiri Persero Tbk PT	256	0.03
IDR	1,649,400	Bank Rakyat Indonesia Persero Tbk PT	333	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Indonesia (30 November 2019: 0.22%) (cont)				
Retail				
IDR	492,100	Astra International Tbk PT	160	0.01
Telecommunications				
IDR	1,665,100	Telekomunikasi Indonesia Persero Tbk PT	359	0.04
Total Indonesia			1,687	0.17
Ireland (30 November 2019: 1.49%)				
Banks				
EUR	21,160	Bank of Ireland Group Plc	38	0.00
Building materials and fixtures				
EUR	20,702	CRH Plc	675	0.07
AUD	13,458	James Hardie Industries Plc	232	0.02
USD	17,141	Johnson Controls International Plc	538	0.06
Chemicals				
EUR	303	Linde Plc	61	0.00
USD	10,839	Linde Plc (US listed)	2,193	0.23
Computers				
USD	12,704	Accenture Plc 'A'	2,561	0.27
USD	5,973	Seagate Technology Plc	317	0.03
Electronics				
USD	2,440	Allegion Plc	243	0.03
Entertainment				
EUR	2,092	Flutter Entertainment Plc	268	0.03
Environmental control				
USD	4,642	Pentair Plc	182	0.02
Food				
EUR	3,314	Kerry Group Plc 'A'	410	0.04
Healthcare products				
USD	27,054	Medtronic Plc	2,667	0.27
USD	1,643	STERIS Plc	273	0.03
Insurance				
USD	4,542	Aon Plc 'A'	895	0.09
USD	2,617	Willis Towers Watson Plc	531	0.06
Miscellaneous manufacturers				
USD	8,239	Eaton Corp Plc	699	0.07
USD	5,062	Trane Technologies Plc	457	0.05
Oil & gas				
GBP	5,610	DCC Plc	467	0.05
Pharmaceuticals				
USD	1,375	Jazz Pharmaceuticals Plc	164	0.01
USD	3,066	Perrigo Co Plc	168	0.02
Total Ireland			14,039	1.45
Isle of Man (30 November 2019: 0.01%)				
Real estate investment & services				
ZAR	18,015	NEPI Rockcastle Plc	91	0.01
Total Isle of Man			91	0.01
Israel (30 November 2019: 0.21%)				
Aerospace & defence				
ILS	1,296	Elbit Systems Ltd	181	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 November 2019: 0.21%) (cont)				
Banks				
ILS	11,634	Bank Leumi Le-Israel BM	62	0.00
ILS	24,260	Israel Discount Bank Ltd 'A'	77	0.01
ILS	9,659	Mizrahi Tefahot Bank Ltd	189	0.02
Chemicals				
ILS	37,116	ICL Group Ltd	128	0.01
Computers				
USD	2,301	Check Point Software Technologies Ltd	253	0.03
USD	1,043	CyberArk Software Ltd	108	0.01
Internet				
USD	1,094	Wix.com Ltd	243	0.03
Pharmaceuticals				
ILS	21,988	Teva Pharmaceutical Industries Ltd	273	0.03
Telecommunications				
ILS	1,079	Nice Ltd	195	0.02
Total Israel			1,709	0.18
Italy (30 November 2019: 0.59%)				
Banks				
EUR	4,146	FincoBank Banca Fineco SpA	48	0.01
EUR	292,793	Intesa Sanpaolo SpA [^]	506	0.05
EUR	27,489	Mediobanca Banca di Credito Finanziario SpA [^]	178	0.02
EUR	48,621	UniCredit SpA	415	0.04
Commercial services				
EUR	13,770	Atlantia SpA [^]	224	0.02
Electricity				
EUR	162,268	Enel SpA	1,245	0.13
EUR	29,575	Terna Rete Elettrica Nazionale SpA	200	0.02
Gas				
EUR	65,945	Snam SpA	307	0.03
Insurance				
EUR	34,987	Assicurazioni Generali SpA	486	0.05
Oil & gas				
EUR	51,099	Eni SpA [^]	462	0.05
Retail				
EUR	6,506	Moncler SpA	242	0.02
Telecommunications				
EUR	414,744	Telecom Italia SpA	153	0.02
Transportation				
EUR	23,463	Poste Italiane SpA	206	0.02
Total Italy			4,672	0.48
Japan (30 November 2019: 7.26%)				
Advertising				
JPY	6,300	Dentsu Group Inc [^]	169	0.02
Agriculture				
JPY	22,400	Japan Tobacco Inc [^]	444	0.05
Auto manufacturers				
JPY	37,300	Honda Motor Co Ltd [^]	964	0.10
JPY	17,500	Isuzu Motors Ltd [^]	164	0.02
JPY	10,200	Mazda Motor Corp [^]	65	0.00
JPY	28,500	Mitsubishi Motors Corp [^]	81	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Japan (30 November 2019: 7.26%) (cont)				
Auto manufacturers (cont)				
JPY	30,900	Nissan Motor Co Ltd [^]	115	0.01
JPY	12,000	Subaru Corp	265	0.03
JPY	7,900	Suzuki Motor Corp	275	0.03
JPY	46,800	Toyota Motor Corp	2,934	0.30
Auto parts & equipment				
JPY	8,300	Aisin Seiki Co Ltd [^]	262	0.03
JPY	16,000	Bridgestone Corp [^]	531	0.05
JPY	6,700	Denso Corp [^]	257	0.03
JPY	16,600	Sumitomo Electric Industries Ltd [^]	193	0.02
JPY	2,300	Toyota Industries Corp [^]	118	0.01
Banks				
JPY	56,000	Japan Post Bank Co Ltd [^]	463	0.05
JPY	247,500	Mitsubishi UFJ Financial Group Inc	1,020	0.11
JPY	478,300	Mizuho Financial Group Inc [^]	597	0.06
JPY	57,100	Resona Holdings Inc	205	0.02
JPY	27,600	Sumitomo Mitsui Financial Group Inc	799	0.08
JPY	9,600	Sumitomo Mitsui Trust Holdings Inc	283	0.03
Beverages				
JPY	7,300	Asahi Group Holdings Ltd [^]	275	0.03
JPY	19,000	Kirin Holdings Co Ltd	389	0.04
JPY	2,600	Suntory Beverage & Food Ltd [^]	106	0.01
Building materials and fixtures				
JPY	6,500	Daikin Industries Ltd [^]	956	0.10
Chemicals				
JPY	27,400	Asahi Kasei Corp	216	0.02
JPY	26,700	Mitsubishi Chemical Holdings Corp [^]	157	0.02
JPY	2,900	Nippon Paint Holdings Co Ltd [^]	202	0.02
JPY	2,900	Nitto Denko Corp	157	0.02
JPY	8,500	Shin-Etsu Chemical Co Ltd	996	0.10
JPY	74,200	Sumitomo Chemical Co Ltd	230	0.03
JPY	26,500	Toray Industries Inc	129	0.01
Commercial services				
JPY	11,200	Dai Nippon Printing Co Ltd	255	0.03
JPY	30,500	Recruit Holdings Co Ltd	1,050	0.11
JPY	2,900	Secom Co Ltd	251	0.02
JPY	2,100	Sohgo Security Services Co Ltd [^]	103	0.01
JPY	12,800	Toppan Printing Co Ltd	219	0.02
Computers				
JPY	3,400	Fujitsu Ltd	350	0.04
JPY	6,300	NEC Corp [^]	283	0.03
JPY	12,100	Nomura Research Institute Ltd [^]	320	0.03
JPY	12,400	NTT Data Corp [^]	143	0.02
JPY	1,200	Obic Co Ltd	208	0.02
JPY	2,200	Otsuka Corp	106	0.01
Cosmetics & personal care				
JPY	10,100	Kao Corp	811	0.08
JPY	700	Kose Corp	88	0.01
JPY	2,500	Pigeon Corp [^]	97	0.01
JPY	9,300	Shiseido Co Ltd [^]	567	0.06
JPY	9,700	Unicharm Corp [^]	361	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2019: 7.26%) (cont)				
Distribution & wholesale				
JPY	28,300	ITOCHU Corp	607	0.06
JPY	32,400	Marubeni Corp	158	0.02
JPY	29,100	Mitsubishi Corp	679	0.07
JPY	38,800	Mitsui & Co Ltd	589	0.06
JPY	22,600	Sumitomo Corp	272	0.03
JPY	11,300	Toyota Tsusho Corp	286	0.03
Diversified financial services				
JPY	77,200	Daiwa Securities Group Inc [^]	320	0.03
JPY	18,300	Japan Exchange Group Inc	393	0.04
JPY	71,400	Nomura Holdings Inc	307	0.03
JPY	21,700	ORIX Corp	288	0.03
JPY	3,400	SBI Holdings Inc [^]	73	0.01
Electrical components & equipment				
JPY	19,200	Brother Industries Ltd [^]	362	0.04
JPY	9,500	Casio Computer Co Ltd [^]	167	0.01
Electricity				
JPY	12,900	Chubu Electric Power Co Inc [^]	174	0.02
JPY	34,800	Chugoku Electric Power Co Inc [^]	478	0.05
JPY	19,400	Kansai Electric Power Co Inc [^]	193	0.02
JPY	17,900	Kyushu Electric Power Co Inc [^]	149	0.01
JPY	47,400	Tokyo Electric Power Co Holdings Inc [^]	160	0.02
Electronics				
JPY	8,900	Hoya Corp	835	0.09
JPY	6,400	Kyocera Corp [^]	346	0.03
JPY	16,800	MINEBEA MITSUMI Inc [^]	295	0.03
JPY	11,800	Murata Manufacturing Co Ltd [^]	659	0.07
JPY	12,000	Nidec Corp [^]	738	0.08
JPY	5,800	Omron Corp	384	0.04
JPY	2,500	TDK Corp	234	0.02
Engineering & construction				
JPY	12,400	Kajima Corp	140	0.02
JPY	29,700	Obayashi Corp	275	0.03
JPY	27,900	Shimizu Corp [^]	236	0.02
JPY	6,300	Taisei Corp [^]	219	0.02
Entertainment				
JPY	3,400	Oriental Land Co Ltd [^]	493	0.05
JPY	7,300	Toho Co Ltd [^]	268	0.03
Food				
JPY	13,100	Ajinomoto Co Inc	223	0.02
JPY	3,400	Kikkoman Corp [^]	171	0.02
JPY	2,200	MEIJI Holdings Co Ltd	166	0.02
JPY	2,500	NH Foods Ltd [^]	92	0.01
JPY	3,500	Nissin Foods Holdings Co Ltd	293	0.03
JPY	17,800	Seven & i Holdings Co Ltd	609	0.06
JPY	3,300	Yakult Honsha Co Ltd	202	0.02
Gas				
JPY	17,000	Osaka Gas Co Ltd	340	0.03
JPY	7,600	Tokyo Gas Co Ltd	181	0.02
Hand & machine tools				
JPY	8,000	Makita Corp [^]	271	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Japan (30 November 2019: 7.26%) (cont)				
Healthcare products				
JPY	7,400	Asahi Intecc Co Ltd [^]	227	0.02
JPY	26,900	Olympus Corp [^]	467	0.05
JPY	6,300	Shimadzu Corp [^]	170	0.02
JPY	3,100	Sysmex Corp [^]	248	0.02
JPY	12,300	Terumo Corp [^]	483	0.05
Healthcare services				
JPY	2,000	PeptiDream Inc [^]	90	0.01
Home builders				
JPY	11,500	Daiwa House Industry Co Ltd	286	0.03
JPY	10,300	Iida Group Holdings Co Ltd [^]	153	0.02
JPY	15,700	Sekisui Chemical Co Ltd	219	0.02
JPY	6,000	Sekisui House Ltd [^]	114	0.01
Home furnishings				
JPY	1,400	Hoshizaki Corp	113	0.01
JPY	32,400	Panasonic Corp [^]	290	0.03
JPY	27,300	Sony Corp	1,742	0.18
Insurance				
JPY	16,600	Dai-ichi Life Holdings Inc [^]	216	0.02
JPY	10,100	Japan Post Holdings Co Ltd	73	0.01
JPY	6,800	MS&AD Insurance Group Holdings Inc	200	0.02
JPY	9,000	Sompo Holdings Inc [^]	320	0.03
JPY	26,000	T&D Holdings Inc	235	0.03
JPY	17,300	Tokio Marine Holdings Inc	750	0.08
Internet				
JPY	7,200	Kakaku.com Inc	174	0.02
JPY	11,000	M3 Inc [^]	443	0.05
JPY	20,400	Rakuten Inc [^]	185	0.02
JPY	6,000	Trend Micro Inc	330	0.03
JPY	70,000	Z Holdings Corp	286	0.03
JPY	6,400	ZOZO Inc [^]	118	0.01
Iron & steel				
JPY	18,100	JFE Holdings Inc	133	0.02
JPY	13,000	Nippon Steel Corp [^]	120	0.01
Leisure time				
JPY	1,900	Shimano Inc [^]	349	0.04
JPY	2,500	Yamaha Corp [^]	122	0.01
JPY	15,700	Yamaha Motor Co Ltd	227	0.02
Machinery - diversified				
JPY	2,000	Daifuku Co Ltd [^]	156	0.02
JPY	3,400	FANUC Corp [^]	606	0.06
JPY	3,400	Keyence Corp [^]	1,400	0.14
JPY	21,600	Kubota Corp [^]	291	0.03
JPY	7,600	Nabtesco Corp [^]	236	0.02
JPY	1,100	SMC Corp [^]	555	0.06
JPY	7,000	Yaskawa Electric Corp [^]	251	0.03
Machinery, construction & mining				
JPY	19,400	Hitachi Ltd	622	0.07
JPY	20,000	Komatsu Ltd [^]	405	0.04
JPY	38,100	Mitsubishi Electric Corp [^]	502	0.05
JPY	7,700	Mitsubishi Heavy Industries Ltd [^]	199	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2019: 7.26%) (cont)				
Metal fabricate/ hardware				
JPY	6,600	MISUMI Group Inc [^]	175	0.02
Mining				
JPY	10,000	Sumitomo Metal Mining Co Ltd [^]	279	0.03
Miscellaneous manufacturers				
JPY	12,299	Toshiba Corp	336	0.03
Office & business equipment				
JPY	19,700	Canon Inc [^]	406	0.04
JPY	8,000	FUJIFILM Holdings Corp	370	0.04
JPY	16,000	Ricoh Co Ltd [^]	118	0.01
Oil & gas				
JPY	6,300	Idemitsu Kosan Co Ltd [^]	140	0.02
JPY	30,500	Inpex Corp	212	0.02
JPY	84,000	JXTG Holdings Inc	323	0.03
Pharmaceuticals				
JPY	40,500	Astellas Pharma Inc	720	0.08
JPY	3,800	Chugai Pharmaceutical Co Ltd [^]	560	0.06
JPY	11,800	Daiichi Sankyo Co Ltd [^]	1,105	0.11
JPY	6,400	Eisai Co Ltd	501	0.05
JPY	10,400	Kyowa Kirin Co Ltd [^]	282	0.03
JPY	2,300	Nippon Shinyaku Co Ltd [^]	198	0.02
JPY	9,900	Ono Pharmaceutical Co Ltd	283	0.03
JPY	9,500	Otsuka Holdings Co Ltd [^]	429	0.04
JPY	11,600	Santen Pharmaceutical Co Ltd [^]	214	0.02
JPY	6,400	Shionogi & Co Ltd [^]	378	0.04
JPY	32,171	Takeda Pharmaceutical Co Ltd	1,252	0.13
Real estate investment & services				
JPY	1,200	Daito Trust Construction Co Ltd	127	0.01
JPY	22,300	Mitsubishi Estate Co Ltd [^]	355	0.04
JPY	18,000	Mitsui Fudosan Co Ltd [^]	346	0.03
JPY	8,500	Nomura Real Estate Holdings Inc	157	0.02
JPY	7,800	Sumitomo Realty & Development Co Ltd [^]	216	0.02
Real estate investment trusts				
JPY	108	Daiwa House Investment Corp (REIT) [^]	267	0.03
JPY	65	Japan Prime Realty Investment Corp (REIT) [^]	199	0.02
JPY	2	Japan Real Estate Investment Corp (REIT)	11	0.00
JPY	126	Japan Retail Fund Investment Corp (REIT) [^]	166	0.02
JPY	7	Nippon Building Fund Inc (REIT)	44	0.01
JPY	28	Nippon Prologis Inc (REIT)	79	0.01
JPY	113	Nomura Real Estate Master Fund Inc (REIT)	139	0.01
JPY	163	Orix JREIT Inc (REIT) [^]	236	0.02
JPY	68	United Urban Investment Corp (REIT)	72	0.01
Retail				
JPY	18,600	Aeon Co Ltd [^]	411	0.04
JPY	7,300	FamilyMart Co Ltd	137	0.02
JPY	1,100	Fast Retailing Co Ltd	618	0.07
JPY	1,700	Nitori Holdings Co Ltd	308	0.03
JPY	11,400	Pan Pacific International Holdings Corp [^]	230	0.02
Semiconductors				
JPY	3,400	Advantest Corp [^]	168	0.02
JPY	8,600	Hamamatsu Photonics KK [^]	389	0.04
JPY	1,800	Rohm Co Ltd	121	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Japan (30 November 2019: 7.26%) (cont)				
Semiconductors (cont)				
JPY	2,800	Tokyo Electron Ltd	559	0.06
Software				
JPY	9,800	Nexon Co Ltd	204	0.02
Telecommunications				
JPY	400	Hikari Tsushin Inc [^]	88	0.01
JPY	37,700	KDDI Corp [^]	1,097	0.11
JPY	27,200	Nippon Telegraph & Telephone Corp	617	0.06
JPY	29,100	NTT DOCOMO Inc [^]	797	0.08
JPY	32,200	Softbank Corp [^]	408	0.04
JPY	35,400	SoftBank Group Corp [^]	1,588	0.17
Toys				
JPY	6,600	Bandai Namco Holdings Inc [^]	368	0.04
JPY	2,000	Nintendo Co Ltd [^]	808	0.08
Transportation				
JPY	2,600	Central Japan Railway Co	445	0.05
JPY	7,900	East Japan Railway Co	620	0.07
JPY	3,400	Hankyu Hanshin Holdings Inc	126	0.01
JPY	2,600	Keihan Holdings Co Ltd [^]	124	0.01
JPY	12,700	Keikyu Corp [^]	212	0.02
JPY	1,900	Keio Corp [^]	113	0.01
JPY	3,300	Keisei Electric Railway Co Ltd [^]	108	0.01
JPY	3,300	Kintetsu Group Holdings Co Ltd [^]	162	0.02
JPY	10,500	Nagoya Railroad Co Ltd [^]	317	0.03
JPY	7,600	Odakyu Electric Railway Co Ltd [^]	190	0.02
JPY	8,900	Seibu Holdings Inc [^]	116	0.01
JPY	6,300	Tobu Railway Co Ltd [^]	223	0.03
JPY	11,000	Tokyu Corp	174	0.02
JPY	3,100	West Japan Railway Co	200	0.02
JPY	9,400	Yamato Holdings Co Ltd	208	0.02
Total Japan			69,609	7.20
Jersey (30 November 2019: 0.39%)				
Advertising				
GBP	33,516	WPP Plc	253	0.03
Auto parts & equipment				
USD	5,419	Aptiv Plc [^]	408	0.04
Commercial services				
GBP	34,877	Experian Plc	1,213	0.12
Distribution & wholesale				
GBP	7,535	Ferguson Plc	593	0.06
Mining				
GBP	253,879	Glencore Plc [^]	470	0.05
Packaging & containers				
USD	43,741	Amcor Plc	447	0.05
Total Jersey			3,384	0.35
Liberia (30 November 2019: 0.05%)				
Leisure time				
USD	3,929	Royal Caribbean Cruises Ltd	204	0.02
Total Liberia			204	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 November 2019: 0.07%)				
Computers				
USD	427	Globant SA	60	0.01
Healthcare services				
EUR	228	Eurofins Scientific SE	154	0.01
Iron & steel				
EUR	13,518	ArcelorMittal SA	129	0.01
Metal fabricate/ hardware				
EUR	9,967	Tenaris SA	62	0.01
Telecommunications				
SEK	4,604	Millicom International Cellular SA SDR	111	0.01
EUR	7,533	SES SA	56	0.01
Total Luxembourg			572	0.06
Malaysia (30 November 2019: 0.21%)				
Agriculture				
MYR	280,800	IOI Corp Bhd	294	0.03
MYR	232,900	Sime Darby Plantation Bhd	265	0.03
Banks				
MYR	269,117	CIMB Group Holdings Bhd	234	0.03
MYR	124,200	Malayan Banking Bhd	214	0.02
MYR	51,600	Public Bank Bhd	174	0.02
Distribution & wholesale				
MYR	230,700	Sime Darby Bhd	111	0.01
Electricity				
MYR	125,400	Tenaga Nasional Bhd	325	0.03
Hotels				
MYR	145,600	Genting Bhd	134	0.01
Total Malaysia			1,751	0.18
Mexico (30 November 2019: 0.26%)				
Banks				
MXN	64,539	Grupo Financiero Banorte SAB de CV 'O'	196	0.02
Beverages				
MXN	54,772	Fomento Economico Mexicano SAB de CV	371	0.04
Building materials and fixtures				
MXN	428,959	Cemex SAB de CV	102	0.01
Media				
MXN	56,386	Grupo Televisa SAB	67	0.01
Mining				
MXN	97,777	Grupo Mexico SAB de CV 'B'	210	0.02
Real estate investment trusts				
MXN	147,575	Fibra Uno Administracion SA de CV (REIT)	113	0.01
Retail				
MXN	132,035	Wal-Mart de Mexico SAB de CV	330	0.03
Telecommunications				
MXN	874,692	America Movil SAB de CV 'L'	585	0.06
Total Mexico			1,974	0.20
Netherlands (30 November 2019: 1.56%)				
Aerospace & defence				
EUR	12,337	Airbus SE	778	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Netherlands (30 November 2019: 1.56%) (cont)				
Auto manufacturers				
EUR	2,642	Ferrari NV [^]	447	0.05
EUR	25,056	Fiat Chrysler Automobiles NV	221	0.02
Banks				
EUR	13,724	ABN AMRO Bank NV - CVA	110	0.01
EUR	79,230	ING Groep NV	512	0.06
Beverages				
EUR	3,776	Heineken Holding NV	311	0.03
EUR	5,959	Heineken NV [^]	547	0.06
Chemicals				
EUR	4,100	Akzo Nobel NV	335	0.03
EUR	3,514	Koninklijke DSM NV	450	0.05
USD	6,102	LyondellBasell Industries NV 'A'	389	0.04
Commercial services				
EUR	216	Adyen NV	284	0.03
EUR	4,571	Randstad NV	192	0.02
Cosmetics & personal care				
EUR	26,160	Unilever NV [^]	1,353	0.14
Diversified financial services				
USD	3,733	AerCap Holdings NV [^]	120	0.01
Food				
EUR	2,281	Just Eat Takeaway.com NV [^]	248	0.03
EUR	23,774	Koninklijke Ahold Delhaize NV	603	0.06
Healthcare products				
EUR	18,844	Koninklijke Philips NV [^]	855	0.09
EUR	6,270	QIAGEN NV	274	0.03
Insurance				
EUR	55,642	Aegon NV [^]	149	0.02
Internet				
EUR	9,398	Prosus NV	780	0.08
Investment services				
EUR	2,276	EXOR NV	123	0.01
Machinery - diversified				
EUR	19,972	CNH Industrial NV [^]	121	0.01
Media				
EUR	4,547	Wolters Kluwer NV	363	0.04
Pharmaceuticals				
USD	13,136	Mylan NV	224	0.02
Pipelines				
EUR	5,758	Koninklijke Vopak NV [^]	316	0.03
Semiconductors				
EUR	9,496	ASML Holding NV	3,094	0.32
USD	6,499	NXP Semiconductors NV [^]	625	0.06
EUR	14,372	STMicroelectronics NV	353	0.04
Telecommunications				
EUR	95,931	Koninklijke KPN NV	235	0.02
Total Netherlands			14,412	1.49
New Zealand (30 November 2019: 0.05%)				
Food				
NZD	20,612	a2 Milk Co Ltd [^]	242	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (30 November 2019: 0.05%) (cont)				
Telecommunications				
NZD	114,950	Spark New Zealand Ltd	315	0.03
Total New Zealand			557	0.06
Norway (30 November 2019: 0.20%)				
Banks				
NOK	14,624	DNB ASA [^]	199	0.02
Chemicals				
NOK	5,790	Yara International ASA	198	0.02
Food				
NOK	9,121	Mowi ASA [^]	172	0.02
NOK	24,571	Orkla ASA	221	0.02
Insurance				
NOK	14,011	Gjensidige Forsikring ASA [^]	254	0.03
Mining				
NOK	29,528	Norsk Hydro ASA [^]	75	0.01
Oil & gas				
NOK	8,199	Aker BP ASA	132	0.01
NOK	10,191	Equinor ASA [^]	148	0.02
Telecommunications				
NOK	14,994	Telenor ASA	227	0.02
Total Norway			1,626	0.17
Panama (30 November 2019: 0.03%)				
Leisure time				
USD	8,036	Carnival Corp [^]	126	0.01
Total Panama			126	0.01
Papua New Guinea (30 November 2019: 0.03%)				
Oil & gas				
AUD	60,719	Oil Search Ltd [^]	140	0.01
Total Papua New Guinea			140	0.01
People's Republic of China (30 November 2019: 0.85%)				
Banks				
HKD	595,000	Agricultural Bank of China Ltd 'H' [^]	240	0.02
HKD	2,017,000	Bank of China Ltd 'H'	736	0.08
HKD	180,000	Bank of Communications Co Ltd 'H' [^]	109	0.01
HKD	188,000	China CITIC Bank Corp Ltd 'H'	82	0.01
HKD	1,932,000	China Construction Bank Corp 'H'	1,518	0.16
HKD	87,000	China Merchants Bank Co Ltd 'H'	408	0.04
HKD	134,500	China Minsheng Banking Corp Ltd 'H' [^]	94	0.01
HKD	1,639,000	Industrial & Commercial Bank of China Ltd 'H'	1,057	0.11
HKD	172,000	Postal Savings Bank of China Co Ltd 'H'	109	0.01
Building materials and fixtures				
HKD	17,000	Anhui Conch Cement Co Ltd 'H'	127	0.01
Coal				
HKD	97,000	China Shenhua Energy Co Ltd 'H'	177	0.02
Diversified financial services				
HKD	47,500	CITIC Securities Co Ltd 'H' [^]	85	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
People's Republic of China (30 November 2019: 0.85%) (cont)				
Engineering & construction				
HKD	176,000	China Communications Construction Co Ltd 'H'	112	0.01
HKD	936,000	China Tower Corp Ltd 'H'^	189	0.02
Insurance				
HKD	194,000	China Life Insurance Co Ltd 'H'	364	0.04
HKD	55,800	China Pacific Insurance Group Co Ltd 'H'^	153	0.01
HKD	201,000	PICC Property & Casualty Co Ltd 'H'	174	0.02
HKD	109,000	Ping An Insurance Group Co of China Ltd 'H'^	1,076	0.11
Internet				
HKD	582,000	China Telecom Corp Ltd 'H'^	193	0.02
Miscellaneous manufacturers				
HKD	27,500	Zhuzhou CRRC Times Electric Co Ltd 'H'^	71	0.01
Oil & gas				
HKD	771,400	China Petroleum & Chemical Corp 'H'	357	0.04
HKD	582,000	PetroChina Co Ltd 'H'^	200	0.02
Pharmaceuticals				
HKD	29,600	Sinopharm Group Co Ltd 'H'	73	0.01
Real estate investment & services				
HKD	35,400	China Vanke Co Ltd 'H'^	115	0.01
Total People's Republic of China			7,819	0.81
Philippines (30 November 2019: 0.10%)				
Banks				
PHP	94,750	BDO Unibank Inc	188	0.02
PHP	50,660	Security Bank Corp	82	0.01
Real estate investment & services				
PHP	378,280	Ayala Land Inc	239	0.02
Retail				
PHP	11,765	SM Investments Corp	212	0.02
Total Philippines			721	0.07
Poland (30 November 2019: 0.10%)				
Banks				
PLN	4,695	Bank Polska Kasa Opieki SA	62	0.01
PLN	31,629	Powszechna Kasa Oszczednosci Bank Polski SA	176	0.02
Insurance				
PLN	18,217	Powszechny Zaklad Ubezpieczen SA^	136	0.01
Mining				
PLN	8,664	KGHM Polska Miedz SA^	186	0.02
Oil & gas				
PLN	10,663	Polski Koncern Naftowy ORLEN SA	178	0.02
Total Poland			738	0.08
Portugal (30 November 2019: 0.07%)				
Electricity				
EUR	61,899	EDP - Energias de Portugal SA	291	0.03
Food				
EUR	21,520	Jeronimo Martins SGPS SA^	368	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Portugal (30 November 2019: 0.07%) (cont)				
Oil & gas				
EUR	13,596	Galp Energia SGPS SA	162	0.01
Total Portugal			821	0.08
Qatar (30 November 2019: 0.09%)				
Banks				
QAR	281,698	Masraf Al Rayan QSC	302	0.03
QAR	119,130	Qatar National Bank QPSC	575	0.06
Total Qatar			877	0.09
Republic of South Korea (30 November 2019: 1.35%)				
Agriculture				
KRW	6,032	KT&G Corp	409	0.04
Airlines				
KRW	6,062	Korean Air Lines Co Ltd	101	0.01
Auto manufacturers				
KRW	4,366	Hyundai Motor Co	346	0.04
KRW	7,819	Kia Motors Corp	216	0.02
Auto parts & equipment				
KRW	1,449	Hyundai Mobis Co Ltd	232	0.02
Banks				
KRW	14,118	Industrial Bank of Korea	94	0.01
KRW	9,847	Shinhan Financial Group Co Ltd	240	0.02
KRW	8,232	Woori Financial Group Inc	61	0.01
Chemicals				
KRW	1,364	LG Chem Ltd	430	0.04
KRW	365	Lotte Chemical Corp	55	0.01
Computers				
KRW	810	Samsung SDS Co Ltd	125	0.01
Cosmetics & personal care				
KRW	1,327	Amorepacific Corp	175	0.02
KRW	259	LG Household & Health Care Ltd	286	0.03
Distribution & wholesale				
KRW	2,698	LG Corp	137	0.01
Diversified financial services				
KRW	6,053	Hana Financial Group Inc	146	0.02
KRW	8,645	KB Financial Group Inc	237	0.02
Electrical components & equipment				
KRW	165	LG Innotek Co Ltd	20	0.00
Electricity				
KRW	5,204	Korea Electric Power Corp	91	0.01
Electronics				
KRW	1,436	Samsung Electro-Mechanics Co Ltd	145	0.02
Engineering & construction				
KRW	1,860	Samsung C&T Corp	149	0.02
Home furnishings				
KRW	2,337	LG Electronics Inc	112	0.01
Insurance				
KRW	1,953	Samsung Fire & Marine Insurance Co Ltd	288	0.03
KRW	3,098	Samsung Life Insurance Co Ltd	114	0.01
Internet				
KRW	1,969	Kakao Corp	419	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Republic of South Korea (30 November 2019: 1.35%) (cont)				
Internet (cont)				
KRW	3,581	NAVER Corp	653	0.07
KRW	371	NCSOFT Corp	237	0.03
Iron & steel				
KRW	1,756	POSCO	257	0.03
Marine transportation				
KRW	1,570	Korea Shipbuilding & Offshore Engineering Co Ltd	115	0.01
Oil & gas				
KRW	479	Hyundai Heavy Industries Holdings Co Ltd	105	0.01
KRW	851	SK Holdings Co Ltd	164	0.02
KRW	1,329	SK Innovation Co Ltd [^]	127	0.01
Pharmaceuticals				
KRW	2,271	Celltrion Inc [^]	391	0.04
Retail				
KRW	1,257	E-MART Inc	115	0.01
Semiconductors				
KRW	103,496	Samsung Electronics Co Ltd	4,237	0.44
KRW	15,058	Samsung Electronics Co Ltd (Pref)	521	0.06
KRW	13,582	SK Hynix Inc	894	0.09
Telecommunications				
KRW	1,188	Samsung SDI Co Ltd	344	0.03
KRW	407	SK Telecom Co Ltd	71	0.01
Transportation				
KRW	1,258	CJ Logistics Corp	163	0.02
Total Republic of South Korea			13,022	1.35
Russian Federation (30 November 2019: 0.44%)				
Banks				
RUB	165,545	Sberbank of Russia PJSC	470	0.05
USD	204,317	VTB Bank PJSC RegS GDR	201	0.02
Food				
USD	6,363	Magnit PJSC GDR	73	0.01
Mining				
RUB	1,736	MMC Norilsk Nickel PJSC	543	0.05
RUB	1,576	Polyus PJSC	261	0.03
Oil & gas				
RUB	93,241	Gazprom PJSC	264	0.03
USD	60,268	Gazprom PJSC ADR	335	0.03
RUB	4,574	LUKOIL PJSC	339	0.04
USD	4,478	LUKOIL PJSC ADR	332	0.03
USD	2,400	Novatek PJSC RegS GDR	347	0.04
RUB	31,424	Tatneft PJSC	237	0.02
Telecommunications				
USD	25,898	Mobile TeleSystems PJSC ADR	230	0.03
Total Russian Federation			3,632	0.38
Singapore (30 November 2019: 0.40%)				
Banks				
SGD	37,417	DBS Group Holdings Ltd [^]	516	0.05
SGD	69,300	Oversea-Chinese Banking Corp Ltd	419	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 November 2019: 0.40%) (cont)				
Banks (cont)				
SGD	25,385	United Overseas Bank Ltd [^]	350	0.04
Distribution & wholesale				
SGD	11,400	Jardine Cycle & Carriage Ltd [^]	176	0.02
Diversified financial services				
SGD	5,800	Singapore Exchange Ltd	34	0.00
Electronics				
USD	18,421	Flex Ltd	179	0.02
Engineering & construction				
SGD	8,300	Keppel Corp Ltd	35	0.01
SGD	100,700	Singapore Technologies Engineering Ltd [^]	227	0.02
Food				
SGD	105,700	Wilmar International Ltd	298	0.03
Real estate investment & services				
SGD	114,300	CapitaLand Ltd [^]	234	0.02
Real estate investment trusts				
SGD	145,733	Ascendas Real Estate Investment Trust (REIT)	323	0.03
SGD	216,332	CapitaLand Commercial Trust (REIT)	268	0.03
SGD	125,400	CapitaLand Mall Trust (REIT)	180	0.02
SGD	127,700	Mapletree Commercial Trust (REIT)	180	0.02
SGD	152,800	Suntec Real Estate Investment Trust (REIT) [^]	159	0.02
Telecommunications				
SGD	99,600	Singapore Telecommunications Ltd	175	0.02
Total Singapore			3,753	0.39
South Africa (30 November 2019: 0.53%)				
Banks				
ZAR	24,895	Absa Group Ltd	115	0.01
ZAR	111,626	FirstRand Ltd	254	0.03
ZAR	6,707	Nedbank Group Ltd	37	0.00
ZAR	35,876	Standard Bank Group Ltd	207	0.02
Chemicals				
ZAR	13,362	Sasol Ltd	69	0.01
Diversified financial services				
GBP	207,900	Old Mutual Ltd [^]	129	0.01
Food				
ZAR	17,087	Bid Corp Ltd	239	0.02
ZAR	26,755	Shoprite Holdings Ltd	157	0.02
Insurance				
ZAR	99,213	Sanlam Ltd	318	0.03
Internet				
ZAR	9,248	Naspers Ltd 'N'	1,463	0.15
Media				
ZAR	9,093	MultiChoice Group	45	0.01
Mining				
ZAR	14,580	AngloGold Ashanti Ltd	351	0.04
ZAR	54,585	Gold Fields Ltd [^]	424	0.04
Retail				
ZAR	28,432	Bidvest Group Ltd	245	0.03
Telecommunications				
ZAR	40,540	MTN Group Ltd [^]	124	0.01
Total South Africa			4,177	0.43

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Spain (30 November 2019: 0.80%)				
Banks				
EUR	136,561	Banco Bilbao Vizcaya Argentaria SA [^]	424	0.04
EUR	170,446	Banco de Sabadell SA	51	0.00
EUR	327,290	Banco Santander SA [^]	742	0.08
EUR	45,976	Bankia SA	41	0.00
EUR	38,140	Bankinter SA [^]	162	0.02
EUR	93,361	CaixaBank SA	174	0.02
Commercial services				
EUR	9,289	Amadeus IT Group SA [^]	485	0.05
Electricity				
EUR	125,593	Iberdrola SA [^]	1,354	0.14
EUR	3,865	Red Electrica Corp SA	68	0.01
Engineering & construction				
EUR	4,484	ACS Actividades de Construccion y Servicios SA [^]	114	0.01
EUR	1,354	Aena SME SA	193	0.02
EUR	5,168	Cellnex Telecom SA	293	0.03
EUR	8,803	Ferrovial SA	239	0.03
Gas				
EUR	1,765	Enagas SA	40	0.00
EUR	18,229	Naturgy Energy Group SA [^]	338	0.04
Insurance				
EUR	207,555	Mapfre SA [^]	366	0.04
Oil & gas				
EUR	28,339	Repsol SA	264	0.03
Pharmaceuticals				
EUR	7,235	Grifols SA	226	0.02
Retail				
EUR	21,474	Industria de Diseno Textil SA	598	0.06
Telecommunications				
EUR	83,118	Telefonica SA [^]	392	0.04
Total Spain			6,564	0.68
Sweden (30 November 2019: 0.71%)				
Agriculture				
SEK	4,971	Swedish Match AB	345	0.04
Auto manufacturers				
SEK	33,629	Volvo AB 'B'	476	0.05
Banks				
SEK	27,683	Skandinaviska Enskilda Banken AB 'A' [^]	240	0.03
SEK	29,554	Svenska Handelsbanken AB 'A' [^]	280	0.03
SEK	18,119	Swedbank AB 'A' [^]	227	0.02
Cosmetics & personal care				
SEK	12,597	Essity AB 'B' [^]	416	0.04
Electronics				
SEK	19,026	Assa Abloy AB 'B'	385	0.04
Engineering & construction				
SEK	12,433	Skanska AB 'B'	248	0.03
Home furnishings				
SEK	12,819	Electrolux AB 'B'	210	0.02
Investment services				
SEK	8,101	Investor AB 'B'	431	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 November 2019: 0.71%) (cont)				
Investment services (cont)				
SEK	9,933	Kinnevik AB 'B'	250	0.03
Machinery - diversified				
SEK	11,236	Atlas Copco AB 'A'	440	0.05
SEK	10,238	Atlas Copco AB 'B'	361	0.04
SEK	6,047	Hexagon AB 'B' [^]	332	0.03
Machinery, construction & mining				
SEK	19,334	Epiroc AB 'B'	216	0.02
SEK	24,125	Sandvik AB	399	0.04
Metal fabricate/ hardware				
SEK	17,272	SKF AB 'B' [^]	317	0.03
Mining				
SEK	5,679	Boliden AB	123	0.01
Miscellaneous manufacturers				
SEK	4,794	Alfa Laval AB	96	0.01
Oil & gas				
SEK	5,632	Lundin Energy AB	136	0.01
Retail				
SEK	17,819	Hennes & Mauritz AB 'B' [^]	269	0.03
Telecommunications				
SEK	16,494	Tele2 AB 'B'	220	0.03
SEK	65,687	Telefonaktiebolaget LM Ericsson 'B'	597	0.06
Total Sweden			7,014	0.73
Switzerland (30 November 2019: 2.98%)				
Banks				
CHF	52,196	Credit Suisse Group AG RegS [^]	477	0.05
CHF	74,087	UBS Group AG RegS [^]	794	0.08
Beverages				
GBP	6,830	Coca-Cola HBC AG	172	0.02
Building materials and fixtures				
CHF	657	Geberit AG RegS [^]	320	0.03
CHF	10,581	LafargeHolcim Ltd RegS [^]	438	0.05
CHF	2,882	Sika AG RegS [^]	493	0.05
Chemicals				
CHF	23,734	Clariant AG RegS [^]	435	0.04
CHF	780	EMS-Chemie Holding AG RegS [^]	577	0.06
CHF	182	Givaudan SA RegS	653	0.07
Commercial services				
CHF	3,320	Adecco Group AG RegS [^]	157	0.02
CHF	63	SGS SA RegS	148	0.01
Diversified financial services				
CHF	6,954	Julius Baer Group Ltd [^]	296	0.03
CHF	378	Partners Group Holding AG [^]	313	0.03
Electronics				
CHF	40,586	ABB Ltd RegS [^]	798	0.08
USD	3,455	Garmin Ltd	312	0.03
USD	6,836	TE Connectivity Ltd	555	0.06
Food				
CHF	274	Barry Callebaut AG RegS [^]	551	0.06
CHF	16	Chocoladefabriken Lindt & Spruengli AG	133	0.01
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	87	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Switzerland (30 November 2019: 2.98%) (cont)				
Food (cont)				
CHF	62,025	Nestle SA RegS [^]	6,706	0.69
Hand & machine tools				
CHF	422	Schindler Holding AG	98	0.01
CHF	684	Schindler Holding AG RegS	158	0.02
Healthcare products				
CHF	8,959	Alcon Inc [^]	577	0.06
CHF	1,499	Sonova Holding AG RegS [^]	328	0.03
CHF	222	Straumann Holding AG RegS [^]	180	0.02
Healthcare services				
CHF	1,726	Lonza Group AG RegS	847	0.09
Insurance				
USD	9,651	Chubb Ltd	1,177	0.12
CHF	504	Swiss Life Holding AG RegS	177	0.02
CHF	4,645	Swiss Re AG [^]	315	0.03
CHF	2,544	Zurich Insurance Group AG [^]	819	0.09
Investment services				
CHF	4,363	Pargesa Holding SA	329	0.03
Pharmaceuticals				
CHF	44,673	Novartis AG RegS	3,861	0.40
CHF	14,520	Roche Holding AG	5,028	0.52
CHF	1,703	Vifor Pharma AG	259	0.03
Real estate investment & services				
CHF	1,474	Swiss Prime Site AG RegS	137	0.01
Retail				
CHF	11,971	Cie Financiere Richemont SA RegS [^]	696	0.07
CHF	267	Swatch Group AG [^]	54	0.01
Software				
CHF	1,720	Temenos AG RegS [^]	263	0.03
Telecommunications				
CHF	564	Swisscom AG RegS [^]	293	0.03
Transportation				
CHF	657	Kuehne + Nagel International AG RegS [^]	95	0.01
		Total Switzerland	30,106	3.11
Taiwan (30 November 2019: 1.39%)				
Airlines				
TWD	592,000	China Airlines Ltd	162	0.02
TWD	582,239	Eva Airways Corp	213	0.02
Apparel retailers				
TWD	468	Eclat Textile Co Ltd	5	0.00
Building materials and fixtures				
TWD	364,000	Taiwan Cement Corp	516	0.05
Chemicals				
TWD	193,620	Formosa Chemicals & Fibre Corp	464	0.05
TWD	101,240	Formosa Plastics Corp	280	0.03
TWD	188,620	Nan Ya Plastics Corp	395	0.04
Diversified financial services				
TWD	467,128	CTBC Financial Holding Co Ltd	311	0.03
TWD	286,048	Fubon Financial Holding Co Ltd	404	0.04
TWD	503,067	Mega Financial Holding Co Ltd	515	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 November 2019: 1.39%) (cont)				
Diversified financial services (cont)				
TWD	671,000	Yuanta Financial Holding Co Ltd	363	0.04
Electrical components & equipment				
TWD	63,000	Delta Electronics Inc	290	0.03
Electronics				
TWD	324,760	Hon Hai Precision Industry Co Ltd	820	0.08
TWD	4,792	Yageo Corp	59	0.01
Food				
TWD	257,071	Uni-President Enterprises Corp	623	0.06
Insurance				
TWD	300,933	Cathay Financial Holding Co Ltd	402	0.04
Iron & steel				
TWD	562,896	China Steel Corp	371	0.04
Metal fabricate/ hardware				
TWD	16,000	Catcher Technology Co Ltd	116	0.01
Miscellaneous manufacturers				
TWD	2,434	Hiwin Technologies Corp	25	0.00
TWD	2,000	Largan Precision Co Ltd	255	0.03
Semiconductors				
TWD	75,000	ASE Technology Holding Co Ltd	154	0.02
TWD	30,000	MediaTek Inc	463	0.05
TWD	552,000	Taiwan Semiconductor Manufacturing Co Ltd	5,368	0.55
TWD	573,000	United Microelectronics Corp	295	0.03
Telecommunications				
TWD	194,000	Chunghwa Telecom Co Ltd	714	0.07
		Total Taiwan	13,583	1.40
Thailand (30 November 2019: 0.31%)				
Banks				
THB	60,000	Kasikornbank PCL NVDR [^]	181	0.02
THB	89,200	Siam Commercial Bank PCL NVDR	208	0.02
Electricity				
THB	31,000	Electricity Generating PCL NVDR	269	0.03
Energy - alternate sources				
THB	234,000	Energy Absolute PCL NVDR	287	0.03
Engineering & construction				
THB	88,500	Airports of Thailand PCL NVDR	172	0.02
Healthcare services				
THB	194,000	Bangkok Dusit Medical Services PCL NVDR	137	0.01
Holding companies - diversified operations				
THB	16,500	Siam Cement PCL NVDR	178	0.02
Hotels				
THB	212,910	Minor International PCL NVDR [^]	124	0.01
Oil & gas				
THB	327,800	PTT PCL NVDR	366	0.04
Retail				
THB	144,700	CP ALL PCL NVDR [^]	321	0.03
Telecommunications				
THB	25,700	Advanced Info Service PCL NVDR	156	0.02
		Total Thailand	2,399	0.25

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
Turkey (30 November 2019: 0.05%)				
Banks				
TRY	208,423	Akbank T.A.S.	174	0.02
TRY	163,150	Turkiye Garanti Bankasi AS	187	0.02
Total Turkey			361	0.04
United Arab Emirates (30 November 2019: 0.08%)				
Banks				
AED	57,320	First Abu Dhabi Bank PJSC	173	0.02
Real estate investment & services				
AED	271,862	Aldar Properties PJSC	128	0.01
AED	138,727	Emaar Properties PJSC	94	0.01
Telecommunications				
AED	36,578	Emirates Telecommunications Group Co PJSC	156	0.02
Total United Arab Emirates			551	0.06
United Kingdom (30 November 2019: 4.53%)				
Aerospace & defence				
GBP	112,635	BAE Systems Plc [^]	691	0.07
GBP	50,083	Rolls-Royce Holdings Plc [^]	168	0.02
Agriculture				
GBP	45,573	British American Tobacco Plc [^]	1,797	0.19
GBP	22,522	Imperial Brands Plc [^]	408	0.04
Apparel retailers				
GBP	11,169	Burberry Group Plc	206	0.02
Banks				
GBP	318,863	Barclays Plc [^]	454	0.05
GBP	406,671	HSBC Holdings Plc [^]	1,861	0.19
GBP	1,468,315	Lloyds Banking Group Plc [^]	542	0.05
GBP	69,642	Royal Bank of Scotland Group Plc	95	0.01
GBP	63,633	Standard Chartered Plc	290	0.03
Beverages				
USD	5,479	Coca-Cola European Partners Plc [^]	207	0.02
GBP	51,974	Diageo Plc	1,793	0.19
Commercial services				
GBP	12,081	Ashtead Group Plc	357	0.04
GBP	73,453	G4S Plc [^]	82	0.01
USD	9,580	Nielsen Holdings Plc [^]	133	0.01
GBP	40,892	RELX Plc [^]	947	0.10
Cosmetics & personal care				
GBP	26,865	Unilever Plc	1,439	0.15
Distribution & wholesale				
GBP	7,046	Bunzl Plc	164	0.02
Diversified financial services				
GBP	20,399	3i Group Plc [^]	208	0.02
GBP	3,004	Hargreaves Lansdown Plc	68	0.01
GBP	6,368	London Stock Exchange Group Plc	632	0.07
GBP	38,759	Standard Life Aberdeen Plc	124	0.01
Electricity				
GBP	28,506	SSE Plc	438	0.05
Food				
GBP	4,372	Associated British Foods Plc	99	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2019: 4.53%) (cont)				
Food (cont)				
GBP	9,313	Ocado Group Plc [^]	252	0.02
GBP	196,035	Tesco Plc [^]	553	0.06
Food Service				
GBP	43,672	Compass Group Plc	639	0.07
Forest products & paper				
GBP	20,072	Mondi Plc	374	0.04
Gas				
GBP	127,262	Centrica Plc	58	0.01
GBP	69,893	National Grid Plc	800	0.08
Healthcare products				
GBP	17,789	Smith & Nephew Plc	361	0.04
Home builders				
GBP	27,561	Barratt Developments Plc	169	0.02
GBP	7,328	Persimmon Plc [^]	208	0.02
GBP	103,454	Taylor Wimpey Plc	184	0.02
Hotels				
GBP	3,833	Whitbread Plc [^]	120	0.01
Household goods & home construction				
GBP	12,592	Reckitt Benckiser Group Plc	1,125	0.12
Insurance				
GBP	99,550	Aviva Plc	305	0.03
GBP	190,760	Legal & General Group Plc [^]	468	0.05
GBP	53,422	M&G Plc	93	0.01
GBP	53,004	Prudential Plc [^]	686	0.07
GBP	31,415	RSA Insurance Group Plc [^]	153	0.02
Internet				
GBP	44,004	Auto Trader Group Plc [^]	304	0.03
Investment services				
GBP	101,876	Melrose Industries Plc	145	0.01
Leisure time				
GBP	3,634	Carnival Plc	48	0.00
Media				
GBP	26,249	Informa Plc	147	0.01
USD	15,058	Liberty Global Plc 'C'	311	0.03
GBP	28,450	Pearson Plc	163	0.02
Mining				
GBP	27,373	Anglo American Plc [^]	576	0.06
GBP	46,675	BHP Group Plc [^]	912	0.09
GBP	25,322	Rio Tinto Plc [^]	1,350	0.14
Oil & gas				
GBP	394,542	BP Plc [^]	1,491	0.15
GBP	91,791	Royal Dutch Shell Plc 'A'	1,429	0.15
GBP	80,141	Royal Dutch Shell Plc 'B'	1,215	0.13
Oil & gas services				
USD	13,177	TechnipFMC Plc	97	0.01
Pharmaceuticals				
GBP	26,748	AstraZeneca Plc	2,837	0.29
GBP	92,639	GlaxoSmithKline Plc [^]	1,915	0.20
Real estate investment trusts				
GBP	18,530	British Land Co Plc (REIT)	93	0.01
GBP	37,054	Land Securities Group Plc (REIT)	278	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United Kingdom (30 November 2019: 4.53%) (cont)				
Retail				
GBP	94,667	Kingfisher Plc	227	0.02
GBP	92,057	Marks & Spencer Group Plc	111	0.01
GBP	1,525	Next Plc	92	0.01
Software				
GBP	21,278	Micro Focus International Plc	107	0.01
GBP	49,629	Sage Group Plc [^]	424	0.04
Telecommunications				
GBP	208,333	BT Group Plc	299	0.03
GBP	515,327	Vodafone Group Plc	848	0.09
Total United Kingdom			35,170	3.64
United States (30 November 2019: 53.45%)				
Advertising				
USD	11,326	Interpublic Group of Cos Inc	194	0.02
USD	4,735	Omnicom Group Inc	259	0.03
Aerospace & defence				
USD	11,212	Boeing Co	1,635	0.17
USD	5,139	General Dynamics Corp	755	0.08
USD	1,023	HEICO Corp [^]	103	0.01
USD	1,598	HEICO Corp 'A'	134	0.01
USD	8,900	Howmet Aerospace Inc	116	0.01
USD	4,608	L3Harris Technologies Inc	919	0.09
USD	5,416	Lockheed Martin Corp	2,104	0.22
USD	3,301	Northrop Grumman Corp	1,107	0.11
USD	29,697	Raytheon Technologies Corp	1,916	0.20
USD	2,271	Spirit AeroSystems Holdings Inc 'A'	49	0.01
USD	1,151	TransDigm Group Inc [^]	489	0.05
Agriculture				
USD	38,709	Altria Group Inc	1,512	0.16
USD	10,641	Archer-Daniels-Midland Co	418	0.04
USD	32,511	Philip Morris International Inc	2,385	0.25
Airlines				
USD	3,910	American Airlines Group Inc	41	0.00
USD	4,044	Delta Air Lines Inc	102	0.01
USD	3,406	Southwest Airlines Co	109	0.01
USD	1,982	United Airlines Holdings Inc	56	0.01
Apparel retailers				
USD	9,690	Hanesbrands Inc	95	0.01
USD	25,244	NIKE Inc 'B'	2,489	0.26
USD	2,044	PVH Corp	93	0.01
USD	1,457	Ralph Lauren Corp [^]	110	0.01
USD	5,509	Tapestry Inc [^]	75	0.01
USD	9,023	Under Armour Inc 'C'	71	0.00
USD	6,905	VF Corp	387	0.04
Auto manufacturers				
USD	2,793	Cummins Inc	474	0.05
USD	84,303	Ford Motor Co	481	0.05
USD	26,043	General Motors Co	674	0.07
USD	6,756	PACCAR Inc	499	0.05
USD	2,740	Tesla Inc [^]	2,288	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Auto parts & equipment				
USD	2,552	Autoliv Inc	162	0.02
USD	5,189	BorgWarner Inc [^]	167	0.02
USD	1,384	Lear Corp [^]	147	0.01
Banks				
USD	182,506	Bank of America Corp	4,402	0.45
USD	18,042	Bank of New York Mellon Corp	671	0.07
USD	47,676	Citigroup Inc	2,284	0.24
USD	8,775	Citizens Financial Group Inc	211	0.02
USD	4,097	Comerica Inc	149	0.01
USD	4,820	East West Bancorp Inc	168	0.02
USD	14,911	Fifth Third Bancorp	289	0.03
USD	3,401	First Republic Bank	368	0.04
USD	6,805	Goldman Sachs Group Inc	1,337	0.14
USD	19,399	Huntington Bancshares Inc	172	0.02
USD	66,163	JPMorgan Chase & Co	6,438	0.66
USD	22,857	KeyCorp	271	0.03
USD	2,804	M&T Bank Corp	296	0.03
USD	26,222	Morgan Stanley	1,159	0.12
USD	3,665	Northern Trust Corp	290	0.03
USD	8,524	PNC Financial Services Group Inc	972	0.10
USD	23,301	Regions Financial Corp	264	0.03
USD	1,629	Signature Bank	168	0.02
USD	7,896	State Street Corp	481	0.05
USD	1,302	SVB Financial Group	280	0.03
USD	27,568	Truist Financial Corp	1,014	0.10
USD	30,696	US Bancorp	1,092	0.11
USD	85,217	Wells Fargo & Co	2,256	0.23
USD	1,758	Zions Bancorp NA	58	0.01
Beverages				
USD	6,006	Brown-Forman Corp 'B' [^]	396	0.04
USD	83,894	Coca-Cola Co	3,916	0.41
USD	3,518	Constellation Brands Inc 'A'	608	0.06
USD	4,187	Molson Coors Beverage Co 'B'	159	0.02
USD	8,676	Monster Beverage Corp	624	0.06
USD	28,957	PepsiCo Inc	3,809	0.39
Biotechnology				
USD	4,956	Alexion Pharmaceuticals Inc	594	0.06
USD	2,569	Amylin Pharmaceuticals Inc	348	0.04
USD	12,314	Amgen Inc	2,829	0.29
USD	4,117	Biogen Inc	1,264	0.13
USD	4,295	BioMarin Pharmaceutical Inc [^]	458	0.05
USD	16,120	Corteva Inc	440	0.04
USD	2,898	Exact Sciences Corp [^]	249	0.02
USD	25,913	Gilead Sciences Inc	2,017	0.21
USD	3,179	Illumina Inc	1,154	0.12
USD	3,979	Incyte Corp	405	0.04
USD	3,122	Ionis Pharmaceuticals Inc [^]	175	0.02
USD	1,711	Regeneron Pharmaceuticals Inc	1,049	0.11
USD	3,138	Seattle Genetics Inc	493	0.05
USD	5,628	Vertex Pharmaceuticals Inc	1,621	0.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Building materials and fixtures				
USD	16,622	Carrier Global Corp	340	0.04
USD	3,864	Fortune Brands Home & Security Inc	235	0.02
USD	1,305	Martin Marietta Materials Inc [^]	251	0.03
USD	7,140	Masco Corp	333	0.03
USD	3,306	Owens Corning	174	0.02
USD	2,706	Vulcan Materials Co	293	0.03
Chemicals				
USD	4,151	Air Products and Chemicals Inc	1,003	0.10
USD	2,613	Albemarle Corp [^]	200	0.02
USD	2,516	Celanese Corp	226	0.02
USD	4,699	CF Industries Holdings Inc	138	0.02
USD	15,684	Dow Inc	606	0.06
USD	16,006	DuPont de Nemours Inc	812	0.08
USD	5,448	Ecolab Inc [^]	1,158	0.12
USD	3,346	FMC Corp	329	0.03
USD	2,043	International Flavors & Fragrances Inc	272	0.03
USD	7,380	Mosaic Co	89	0.01
USD	4,453	PPG Industries Inc	453	0.05
USD	1,718	Sherwin-Williams Co	1,020	0.11
Commercial services				
USD	291	AMERCO	94	0.01
USD	8,543	Automatic Data Processing Inc	1,252	0.13
USD	1,828	Cintas Corp	453	0.05
USD	742	CoStar Group Inc	487	0.05
USD	2,555	Equifax Inc	392	0.04
USD	1,762	FleetCor Technologies Inc	430	0.04
USD	1,851	Gartner Inc	225	0.02
USD	6,593	Global Payments Inc	1,183	0.12
USD	1,850	ManpowerGroup Inc	128	0.01
USD	849	MarketAxess Holdings Inc	432	0.05
USD	3,617	Moody's Corp	967	0.10
USD	22,891	PayPal Holdings Inc	3,548	0.37
USD	2,721	Robert Half International Inc	138	0.01
USD	4,715	Rollins Inc [^]	197	0.02
USD	5,014	S&P Global Inc	1,630	0.17
USD	8,666	Sabre Corp	60	0.01
USD	7,299	Square Inc 'A'	592	0.06
USD	4,294	TransUnion	371	0.04
USD	1,907	United Rentals Inc [^]	265	0.03
USD	2,686	Verisk Analytics Inc	464	0.05
Computers				
USD	93,483	Apple Inc	29,722	3.07
USD	12,370	Cognizant Technology Solutions Corp 'A'	655	0.07
USD	3,400	Dell Technologies Inc 'C'	169	0.02
USD	5,548	DXC Technology Co	79	0.01
USD	1,097	EPAM Systems Inc	253	0.03
USD	3,644	Fortinet Inc	507	0.05
USD	31,064	Hewlett Packard Enterprise Co	302	0.03
USD	32,961	HP Inc	499	0.05
USD	18,242	International Business Machines Corp	2,278	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Computers (cont)				
USD	3,230	Leidos Holdings Inc	340	0.03
USD	5,493	NetApp Inc	245	0.03
USD	7,148	Western Digital Corp [^]	317	0.03
Cosmetics & personal care				
USD	16,724	Colgate-Palmolive Co	1,210	0.13
USD	6,453	Coty Inc 'A'	24	0.00
USD	4,639	Estee Lauder Cos Inc 'A'	916	0.09
USD	52,643	Procter & Gamble Co	6,102	0.63
Distribution & wholesale				
USD	4,414	Copart Inc	394	0.04
USD	10,486	Fastenal Co [^]	433	0.04
USD	5,561	HD Supply Holdings Inc	176	0.02
USD	6,614	LKQ Corp [^]	182	0.02
USD	987	WW Grainger Inc	306	0.03
Diversified financial services				
USD	1,384	Alliance Data Systems Corp	64	0.01
USD	4,671	Ally Financial Inc	81	0.01
USD	14,652	American Express Co	1,393	0.14
USD	2,970	Ameriprise Financial Inc	416	0.04
USD	2,696	BlackRock Inc [~]	1,425	0.15
USD	14,099	Blackstone Group Inc 'A'	801	0.08
USD	11,024	Capital One Financial Corp	750	0.08
USD	2,244	Cboe Global Markets Inc	239	0.02
USD	24,910	Charles Schwab Corp	895	0.09
USD	7,142	CME Group Inc	1,304	0.14
USD	7,161	Discover Financial Services	340	0.04
USD	4,742	Eaton Vance Corp	171	0.02
USD	5,465	Franklin Resources Inc [^]	103	0.01
USD	11,620	Intercontinental Exchange Inc	1,130	0.12
USD	6,298	Jefferies Financial Group Inc	92	0.01
USD	12,815	KKR & Co Inc [^]	356	0.04
USD	18,383	Mastercard Inc 'A'	5,531	0.57
USD	2,836	Nasdaq Inc	336	0.03
USD	2,773	Raymond James Financial Inc	192	0.02
USD	3,974	SEI Investments Co	216	0.02
USD	14,375	Synchrony Financial	293	0.03
USD	5,063	T Rowe Price Group Inc	612	0.06
USD	36,427	Visa Inc 'A' [^]	7,112	0.74
USD	10,085	Western Union Co	202	0.02
Electrical components & equipment				
USD	1,246	Acuity Brands Inc	107	0.01
USD	3,893	AMETEK Inc	357	0.04
USD	12,053	Emerson Electric Co	736	0.07
Electricity				
USD	16,063	AES Corp	201	0.02
USD	6,929	Alliant Energy Corp	342	0.04
USD	3,923	Ameren Corp	293	0.03
USD	10,342	American Electric Power Co Inc	882	0.09
USD	11,887	CenterPoint Energy Inc [^]	211	0.02
USD	6,026	CMS Energy Corp	353	0.04
USD	7,873	Consolidated Edison Inc	591	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Electricity (cont)				
USD	16,022	Dominion Energy Inc	1,362	0.14
USD	2,933	DTE Energy Co	315	0.03
USD	14,322	Duke Energy Corp [^]	1,226	0.13
USD	7,194	Edison International	418	0.04
USD	3,638	Entergy Corp	370	0.04
USD	5,001	Evergy Inc	308	0.03
USD	5,564	Eversource Energy [^]	466	0.05
USD	20,363	Exelon Corp	780	0.08
USD	9,090	FirstEnergy Corp	384	0.04
USD	10,630	NextEra Energy Inc	2,717	0.28
USD	7,514	NRG Energy Inc	271	0.03
USD	6,596	OGE Energy Corp	207	0.02
USD	78	Pinnacle West Capital Corp	6	0.00
USD	15,363	PPL Corp	429	0.04
USD	9,086	Public Service Enterprise Group Inc	464	0.05
USD	5,778	Sempra Energy	730	0.08
USD	19,885	Southern Co	1,135	0.12
USD	10,693	Vistra Energy Corp	219	0.02
USD	5,386	WEC Energy Group Inc [^]	494	0.05
USD	11,636	Xcel Energy Inc [^]	757	0.08
Electronics				
USD	6,753	Agilent Technologies Inc [^]	595	0.06
USD	5,923	Amphenol Corp 'A'	572	0.06
USD	2,647	Arrow Electronics Inc	183	0.02
USD	3,887	FLIR Systems Inc [^]	180	0.02
USD	6,285	Fortive Corp	383	0.04
USD	14,545	Honeywell International Inc	2,122	0.22
USD	4,617	Keysight Technologies Inc	499	0.05
USD	519	Mettler-Toledo International Inc	413	0.04
USD	2,421	PerkinElmer Inc	243	0.03
USD	2,045	Roper Technologies Inc	805	0.08
USD	5,576	Trimble Inc [^]	218	0.02
USD	1,528	Waters Corp [^]	305	0.03
Engineering & construction				
USD	2,481	Jacobs Engineering Group Inc	208	0.02
Entertainment				
USD	4,323	Live Nation Entertainment Inc [^]	213	0.02
USD	904	Vail Resorts Inc [^]	179	0.02
Environmental control				
USD	2,713	Republic Services Inc	232	0.02
USD	8,639	Waste Management Inc	922	0.10
Food				
USD	3,819	Campbell Soup Co [^]	195	0.02
USD	10,827	Conagra Brands Inc [^]	377	0.04
USD	12,420	General Mills Inc	783	0.08
USD	2,950	Hershey Co	400	0.04
USD	7,305	Hormel Foods Corp [^]	357	0.04
USD	1,697	Ingredion Inc [^]	143	0.01
USD	2,499	JM Smucker Co	285	0.03
USD	6,131	Kellogg Co	400	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Food (cont)				
USD	14,062	Kraft Heinz Co	428	0.04
USD	16,457	Kroger Co	537	0.06
USD	3,230	Lamb Weston Holdings Inc [^]	194	0.02
USD	2,675	McCormick & Co Inc [^]	468	0.05
USD	28,990	Mondelez International Inc 'A'	1,511	0.16
USD	10,264	Sysco Corp	566	0.06
USD	6,310	Tyson Foods Inc 'A'	388	0.04
Food Service				
USD	6,796	Aramark	176	0.02
Forest products & paper				
USD	8,196	International Paper Co	279	0.03
Gas				
USD	2,466	Atmos Energy Corp	254	0.02
USD	10,922	NiSource Inc	260	0.03
USD	5,320	UGI Corp	169	0.02
Hand & machine tools				
USD	1,522	Snap-on Inc	197	0.02
USD	3,120	Stanley Black & Decker Inc	392	0.04
Healthcare products				
USD	36,549	Abbott Laboratories	3,469	0.36
USD	1,040	ABIOMED Inc [^]	233	0.02
USD	1,620	Align Technology Inc	398	0.04
USD	9,757	Baxter International Inc	878	0.09
USD	30,072	Boston Scientific Corp	1,142	0.12
USD	1,032	Cooper Cos Inc	327	0.03
USD	14,256	Danaher Corp	2,375	0.25
USD	4,720	DENTSPLY SIRONA Inc	220	0.02
USD	4,343	Edwards Lifesciences Corp	976	0.10
USD	3,849	Henry Schein Inc	234	0.02
USD	4,462	Hologic Inc	237	0.03
USD	1,811	IDEXX Laboratories Inc	559	0.06
USD	1,374	Insulet Corp [^]	259	0.03
USD	2,447	Intuitive Surgical Inc [^]	1,419	0.15
USD	3,183	ResMed Inc	512	0.05
USD	6,885	Stryker Corp	1,348	0.14
USD	978	Teleflex Inc	355	0.04
USD	8,677	Thermo Fisher Scientific Inc	3,030	0.31
USD	2,327	Varian Medical Systems Inc	282	0.03
USD	1,397	West Pharmaceutical Services Inc [^]	302	0.03
USD	3,982	Zimmer Biomet Holdings Inc	503	0.05
Healthcare services				
USD	5,319	Anthem Inc	1,564	0.16
USD	12,554	Centene Corp	832	0.09
USD	3,987	DaVita Inc [^]	323	0.03
USD	5,730	HCA Healthcare Inc	612	0.06
USD	2,781	Humana Inc	1,142	0.12
USD	3,582	IQVIA Holdings Inc	536	0.06
USD	2,093	Laboratory Corp of America Holdings	367	0.04
USD	3,465	Quest Diagnostics Inc	410	0.04
USD	19,906	UnitedHealth Group Inc	6,068	0.63
USD	1,964	Universal Health Services Inc 'B'	207	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Home builders				
USD	8,594	DR Horton Inc	475	0.05
USD	6,787	Lennar Corp 'A'	410	0.04
USD	76	NVR Inc	245	0.03
USD	6,739	PulteGroup Inc	229	0.02
Home furnishings				
USD	5,187	Leggett & Platt Inc	159	0.02
USD	1,491	Whirlpool Corp [^]	181	0.02
Hotels				
USD	5,451	Hilton Worldwide Holdings Inc	432	0.05
USD	7,435	Las Vegas Sands Corp	357	0.04
USD	5,863	Marriott International Inc 'A'	519	0.05
USD	12,013	MGM Resorts International	206	0.02
USD	2,302	Wynn Resorts Ltd [^]	192	0.02
Household goods & home construction				
USD	1,989	Avery Dennison Corp [^]	220	0.02
USD	5,574	Church & Dwight Co Inc	418	0.05
USD	2,762	Clorox Co [^]	570	0.06
USD	7,010	Kimberly-Clark Corp	992	0.10
Household products				
USD	9,436	Newell Brands Inc [^]	124	0.01
Insurance				
USD	15,012	Aflac Inc	547	0.06
USD	229	Alleghany Corp	117	0.01
USD	6,073	Allstate Corp	594	0.06
USD	1,969	American Financial Group Inc [^]	119	0.01
USD	17,524	American International Group Inc	527	0.05
USD	3,949	Arthur J Gallagher & Co [^]	372	0.04
USD	1,996	Assurant Inc	205	0.02
USD	27,356	Berkshire Hathaway Inc 'B'	5,077	0.52
USD	5,056	Brown & Brown Inc	203	0.02
USD	4,158	Cincinnati Financial Corp	245	0.03
USD	8,716	Equitable Holdings Inc [^]	167	0.02
USD	553	Erie Indemnity Co 'A' [^]	100	0.01
USD	7,463	Fidelity National Financial Inc	238	0.02
USD	1,461	Globe Life Inc	112	0.01
USD	6,809	Hartford Financial Services Group Inc	261	0.03
USD	3,847	Lincoln National Corp [^]	146	0.02
USD	7,967	Loews Corp	265	0.03
USD	257	Markel Corp [^]	231	0.02
USD	10,256	Marsh & McLennan Cos Inc	1,086	0.11
USD	15,642	MetLife Inc	563	0.06
USD	5,421	Principal Financial Group Inc	209	0.02
USD	12,510	Progressive Corp	972	0.10
USD	7,667	Prudential Financial Inc [^]	467	0.05
USD	1,260	Reinsurance Group of America Inc	114	0.01
USD	5,092	Travelers Cos Inc	545	0.06
USD	2,552	Voya Financial Inc [^]	115	0.01
USD	2,774	WR Berkley Corp	161	0.02
Internet				
USD	6,224	Alphabet Inc 'A'	8,922	0.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Internet (cont)				
USD	6,568	Alphabet Inc 'C'	9,385	0.97
USD	8,795	Amazon.com Inc	21,481	2.22
USD	911	Booking Holdings Inc	1,494	0.15
USD	3,077	CDW Corp	341	0.04
USD	4,513	E*TRADE Financial Corp	206	0.02
USD	16,555	eBay Inc [^]	754	0.08
USD	2,797	Expedia Group Inc	222	0.02
USD	1,286	F5 Networks Inc	186	0.02
USD	50,422	Facebook Inc 'A'	11,349	1.17
USD	3,849	GoDaddy Inc 'A'	297	0.03
USD	2,322	Grubhub Inc	132	0.01
USD	1,766	IAC/interactivecorp	477	0.05
USD	1,068	MercadoLibre Inc [^]	910	0.09
USD	9,176	Netflix Inc	3,851	0.40
USD	13,285	NortonLifeLock Inc	303	0.03
USD	2,430	Okta Inc	475	0.05
USD	2,180	Palo Alto Networks Inc	513	0.05
USD	7,912	Pinterest Inc 'A' [^]	161	0.02
USD	1,886	Roku Inc [^]	207	0.02
USD	14,664	Snap Inc 'A'	278	0.03
USD	5,214	TD Ameritrade Holding Corp	194	0.02
USD	2,976	TripAdvisor Inc	57	0.01
USD	15,269	Twitter Inc [^]	473	0.05
USD	7,172	Uber Technologies Inc	260	0.03
USD	2,500	VeriSign Inc	548	0.06
USD	1,392	Wayfair Inc 'A' [^]	239	0.02
USD	2,854	Zillow Group Inc 'C'	165	0.02
Iron & steel				
USD	5,562	Nucor Corp [^]	235	0.02
USD	6,996	Steel Dynamics Inc	186	0.02
Leisure time				
USD	5,738	Harley-Davidson Inc	123	0.01
USD	1,985	Polaris Inc	173	0.02
Machinery - diversified				
USD	4,032	Cognex Corp [^]	229	0.02
USD	6,304	Deere & Co	959	0.10
USD	2,918	Dover Corp	284	0.03
USD	4,009	Flowserve Corp	105	0.01
USD	861	IDEX Corp	137	0.01
USD	4,483	Ingersoll Rand Inc [^]	126	0.01
USD	1,578	Middleby Corp	108	0.01
USD	8,302	Otis Worldwide Corp	437	0.05
USD	2,566	Rockwell Automation Inc [^]	555	0.06
USD	3,805	Westinghouse Air Brake Technologies Corp [^]	232	0.02
USD	3,774	Xylem Inc [^]	250	0.03
Machinery, construction & mining				
USD	12,216	Caterpillar Inc	1,468	0.15
Marine transportation				
USD	879	Huntington Ingalls Industries Inc [^]	176	0.02
Media				
USD	10,809	Altice USA Inc 'A'	278	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Media (cont)				
USD	3,286	Charter Communications Inc 'A'^	1,788	0.19
USD	93,854	Comcast Corp 'A'	3,717	0.38
USD	4,204	Discovery Inc 'A'	91	0.01
USD	6,509	Discovery Inc 'C'^	127	0.01
USD	6,336	DISH Network Corp 'A'	201	0.02
USD	670	FactSet Research Systems Inc^	206	0.02
USD	7,037	Fox Corp 'A'	205	0.02
USD	3,701	Fox Corp 'B'	107	0.01
USD	2,778	Liberty Broadband Corp	380	0.04
USD	4,202	Liberty Media Corp-Liberty Formula One 'C'	146	0.02
USD	2,417	Liberty Media Corp-Liberty SiriusXM 'A'	88	0.01
USD	3,699	Liberty Media Corp-Liberty SiriusXM 'C'	135	0.01
USD	48,123	Sirius XM Holdings Inc^	280	0.03
USD	10,051	ViacomCBS Inc 'B'^	208	0.02
USD	37,191	Walt Disney Co	4,362	0.45
Mining				
USD	29,247	Freeport-McMoRan Inc	265	0.03
USD	18,171	Newmont Corp	1,063	0.11
Miscellaneous manufacturers				
USD	11,908	3M Co	1,863	0.19
USD	5,079	AO Smith Corp^	241	0.03
USD	179,944	General Electric Co	1,182	0.12
USD	6,116	Illinois Tool Works Inc^	1,055	0.11
USD	2,613	Parker-Hannifin Corp	470	0.05
USD	5,843	Textron Inc^	181	0.02
Office & business equipment				
USD	6,255	Xerox Holdings Corp	99	0.01
USD	1,280	Zebra Technologies Corp 'A'	335	0.03
Oil & gas				
USD	7,682	Apache Corp	83	0.01
USD	8,125	Cabot Oil & Gas Corp	161	0.02
USD	38,722	Chevron Corp	3,551	0.37
USD	4,098	Concho Resources Inc	223	0.02
USD	23,138	ConocoPhillips	976	0.10
USD	2,047	Continental Resources Inc	25	0.00
USD	10,322	Devon Energy Corp	112	0.01
USD	3,438	Diamondback Energy Inc	146	0.01
USD	11,371	EOG Resources Inc	579	0.06
USD	87,063	Exxon Mobil Corp	3,959	0.41
USD	5,886	Hess Corp	279	0.03
USD	3,580	HollyFrontier Corp	113	0.01
USD	15,302	Marathon Oil Corp	82	0.01
USD	14,036	Marathon Petroleum Corp	493	0.05
USD	9,574	Noble Energy Inc	84	0.01
USD	18,927	Occidental Petroleum Corp	245	0.03
CAD	5,139	Ovintiv Inc (Canada listed)	39	0.00
USD	9,665	Phillips 66	756	0.08
USD	3,586	Pioneer Natural Resources Co	328	0.03
USD	8,654	Valero Energy Corp	577	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Oil & gas services				
USD	9,593	Baker Hughes Co^	158	0.02
USD	16,945	Halliburton Co^	199	0.02
USD	7,365	National Oilwell Varco Inc	92	0.01
Packaging & containers				
USD	6,818	Ball Corp^	486	0.05
USD	3,591	Crown Holdings Inc	235	0.02
USD	2,450	Packaging Corp of America^	248	0.03
USD	3,109	Sealed Air Corp	100	0.01
USD	5,239	Westrock Co	147	0.02
Pharmaceuticals				
USD	36,864	AbbVie Inc	3,416	0.35
USD	3,601	AmerisourceBergen Corp	343	0.04
USD	5,365	Becton Dickinson and Co	1,325	0.14
USD	49,252	Bristol-Myers Squibb Co	2,941	0.30
USD	6,131	Cardinal Health Inc	335	0.04
USD	7,886	Cigna Corp	1,556	0.16
USD	26,795	CVS Health Corp	1,757	0.18
USD	2,077	DexCom Inc^	786	0.08
USD	6,685	Elanco Animal Health Inc	143	0.02
USD	19,379	Eli Lilly and Co	2,964	0.31
USD	55,459	Johnson & Johnson	8,250	0.85
USD	4,058	McKesson Corp	644	0.07
USD	53,695	Merck & Co Inc	4,334	0.45
USD	1,860	Neurocrine Biosciences Inc	232	0.02
USD	117,578	Pfizer Inc	4,490	0.46
USD	2,111	Sarepta Therapeutics Inc^	322	0.03
USD	10,215	Zoetis Inc	1,424	0.15
Pipelines				
USD	4,835	Cheniere Energy Inc	215	0.02
USD	44,589	Kinder Morgan Inc	705	0.07
USD	8,456	ONEOK Inc^	310	0.03
USD	7,051	Targa Resources Corp	126	0.01
USD	25,412	Williams Cos Inc^	519	0.06
Real estate investment & services				
USD	6,439	CBRE Group Inc 'A'	283	0.03
USD	1,352	Jones Lang LaSalle Inc^	139	0.01
Real estate investment trusts				
USD	16,301	AGNC Investment Corp (REIT)^	211	0.02
USD	2,561	Alexandria Real Estate Equities Inc (REIT)	394	0.04
USD	9,003	American Tower Corp (REIT)	2,324	0.24
USD	33,703	Annaly Capital Management Inc (REIT)^	208	0.02
USD	2,774	AvalonBay Communities Inc (REIT)	433	0.04
USD	2,172	Boston Properties Inc (REIT)	187	0.02
USD	8,264	Crown Castle International Corp (REIT)	1,423	0.15
USD	4,070	Digital Realty Trust Inc (REIT)^	584	0.06
USD	2,541	Duke Realty Corp (REIT)	88	0.01
USD	1,812	Equinix Inc (REIT)	1,264	0.13
USD	2,823	Equity LifeStyle Properties Inc (REIT)	176	0.02
USD	7,269	Equity Residential (REIT)	440	0.05
USD	1,318	Essex Property Trust Inc (REIT)	320	0.03
USD	3,089	Extra Space Storage Inc (REIT)	299	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Real estate investment trusts (cont)				
USD	9,955	Healthpeak Properties Inc (REIT)	245	0.02
USD	11,118	Host Hotels & Resorts Inc (REIT)	133	0.01
USD	10,649	Invitation Homes Inc (REIT)	280	0.03
USD	7,933	Iron Mountain Inc (REIT) [^]	204	0.02
USD	14,834	Kimco Realty Corp (REIT)	165	0.02
USD	2,402	Mid-America Apartment Communities Inc (REIT)	279	0.03
USD	5,196	National Retail Properties Inc (REIT)	163	0.02
USD	16,653	Prologis Inc (REIT)	1,524	0.16
USD	3,059	Public Storage (REIT)	620	0.06
USD	7,078	Realty Income Corp (REIT)	391	0.04
USD	3,226	Regency Centers Corp (REIT)	138	0.01
USD	2,399	SBA Communications Corp (REIT)	754	0.08
USD	6,080	Simon Property Group Inc (REIT)	351	0.04
USD	1,733	SL Green Realty Corp (REIT)	73	0.01
USD	1,496	Sun Communities Inc (REIT)	205	0.02
USD	7,797	UDR Inc (REIT)	288	0.03
USD	7,458	Ventas Inc (REIT)	261	0.03
USD	32,749	VEREIT Inc (REIT)	179	0.02
USD	8,919	Welltower Inc (REIT)	452	0.05
USD	13,524	Weyerhaeuser Co (REIT)	273	0.03
USD	4,997	WP Carey Inc (REIT)	299	0.03
Retail				
USD	1,702	Advance Auto Parts Inc	237	0.02
USD	556	AutoZone Inc	638	0.07
USD	5,593	Best Buy Co Inc	437	0.04
USD	1,615	Burlington Stores Inc	339	0.03
USD	3,991	CarMax Inc [^]	352	0.04
USD	561	Chipotle Mexican Grill Inc [^]	563	0.06
USD	9,165	Costco Wholesale Corp	2,827	0.29
USD	2,459	Darden Restaurants Inc	189	0.02
USD	5,531	Dollar General Corp	1,059	0.11
USD	4,983	Dollar Tree Inc	488	0.05
USD	799	Domino's Pizza Inc	308	0.03
USD	7,676	Gap Inc	68	0.01
USD	3,171	Genuine Parts Co	265	0.03
USD	23,190	Home Depot Inc	5,762	0.60
USD	3,715	Kohl's Corp	72	0.01
USD	16,692	Lowe's Cos Inc	2,176	0.22
USD	2,360	Lululemon Athletica Inc	708	0.07
USD	15,615	McDonald's Corp	2,909	0.30
USD	3,504	Nordstrom Inc	57	0.01
USD	1,662	O'Reilly Automotive Inc	694	0.07
USD	7,801	Ross Stores Inc	756	0.08
USD	25,812	Starbucks Corp	2,013	0.21
USD	10,720	Target Corp	1,311	0.14
USD	2,431	Tiffany & Co	312	0.03
USD	25,652	TJX Cos Inc	1,353	0.14
USD	2,836	Tractor Supply Co	346	0.04
USD	1,251	Ulta Beauty Inc	305	0.03
USD	17,008	Walgreens Boots Alliance Inc	730	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 53.45%) (cont)				
Retail (cont)				
USD	29,890	Walmart Inc	3,708	0.38
USD	9,458	Yum China Holdings Inc	438	0.04
USD	6,213	Yum! Brands Inc	558	0.06
Savings & loans				
USD	13,888	People's United Financial Inc [^]	159	0.02
Semiconductors				
USD	20,701	Advanced Micro Devices Inc	1,114	0.12
USD	8,081	Analog Devices Inc	913	0.09
USD	20,364	Applied Materials Inc	1,144	0.12
USD	8,294	Broadcom Inc	2,416	0.25
USD	90,986	Intel Corp	5,726	0.59
USD	1,002	IPG Photonics Corp [^]	156	0.02
USD	3,552	KLA Corp [^]	625	0.07
USD	3,274	Lam Research Corp	896	0.09
USD	5,164	Maxim Integrated Products Inc	298	0.03
USD	5,142	Microchip Technology Inc [^]	494	0.05
USD	23,176	Micron Technology Inc	1,110	0.12
USD	12,067	NVIDIA Corp	4,284	0.44
USD	12,390	ON Semiconductor Corp [^]	204	0.02
USD	2,476	Qorvo Inc	259	0.03
USD	25,201	QUALCOMM Inc	2,038	0.21
USD	3,496	Skyworks Solutions Inc	414	0.04
USD	3,814	Teradyne Inc	256	0.03
USD	18,994	Texas Instruments Inc	2,255	0.23
USD	5,441	Xilinx Inc	500	0.05
Software				
USD	16,082	Activision Blizzard Inc	1,158	0.12
USD	9,844	Adobe Inc	3,806	0.39
USD	3,724	Akamai Technologies Inc	394	0.04
USD	1,878	ANSYS Inc	531	0.06
USD	4,756	Autodesk Inc	1,001	0.10
USD	2,411	Broadridge Financial Solutions Inc	292	0.03
USD	5,862	Cadence Design Systems Inc	535	0.06
USD	2,579	CDK Global Inc	101	0.01
USD	7,118	Cerner Corp	519	0.05
USD	2,720	Citrix Systems Inc	403	0.04
USD	2,501	DocuSign Inc [^]	349	0.04
USD	6,331	Electronic Arts Inc	778	0.08
USD	12,843	Fidelity National Information Services Inc	1,783	0.18
USD	12,726	Fiserv Inc [^]	1,359	0.14
USD	1,641	Guidewire Software Inc [^]	168	0.02
USD	5,197	Intuit Inc	1,509	0.16
USD	1,152	Jack Henry & Associates Inc [^]	208	0.02
USD	151,618	Microsoft Corp	27,784	2.87
USD	770	MongoDB Inc [^]	179	0.02
USD	1,881	MSCI Inc	618	0.06
USD	50,316	Oracle Corp	2,705	0.28
USD	6,748	Paychex Inc	488	0.05
USD	1,134	Paycom Software Inc	337	0.03
USD	2,995	PTC Inc	229	0.02
USD	1,586	RingCentral Inc 'A'	435	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 96.96%) (cont)				
United States (30 November 2019: 53.45%) (cont)				
Software (cont)				
USD	17,664	salesforce.com Inc	3,087	0.32
USD	3,795	ServiceNow Inc [^]	1,472	0.15
USD	3,205	Splunk Inc	596	0.06
USD	4,966	SS&C Technologies Holdings Inc	287	0.03
USD	3,110	Synopsys Inc	563	0.06
USD	2,475	Take-Two Interactive Software Inc	337	0.04
USD	2,180	Twilio Inc 'A' [^]	431	0.04
USD	641	Tyler Technologies Inc	241	0.03
USD	2,977	Veeva Systems Inc 'A'	652	0.07
USD	1,823	VMware Inc 'A'	285	0.03
USD	3,320	Workday Inc 'A'	609	0.06
Telecommunications				
USD	1,238	Arista Networks Inc [^]	289	0.03
USD	150,417	AT&T Inc	4,642	0.48
USD	19,771	CenturyLink Inc [^]	194	0.02
USD	91,363	Cisco Systems Inc	4,369	0.45
USD	16,950	Corning Inc [^]	386	0.04
USD	7,358	Juniper Networks Inc	179	0.02
USD	3,377	Motorola Solutions Inc	457	0.05
USD	8,949	T-Mobile US Inc	895	0.09
USD	85,165	Verizon Communications Inc	4,887	0.51
Textile				
USD	1,343	Mohawk Industries Inc	125	0.01
Toys				
USD	2,716	Hasbro Inc	200	0.02
Transportation				
USD	3,759	CH Robinson Worldwide Inc [^]	305	0.03
USD	14,120	CSX Corp	1,011	0.10
USD	3,128	Expeditors International of Washington Inc	239	0.03
USD	5,213	FedEx Corp [^]	681	0.07
USD	1,781	JB Hunt Transport Services Inc [^]	213	0.02
USD	2,163	Kansas City Southern	325	0.03
USD	2,695	Knight-Swift Transportation Holdings Inc [^]	112	0.01
USD	5,797	Norfolk Southern Corp	1,033	0.11
USD	2,067	Old Dominion Freight Line Inc	354	0.04
USD	15,149	Union Pacific Corp	2,573	0.27
USD	14,368	United Parcel Service Inc 'B' [^]	1,433	0.15
USD	2,686	XPO Logistics Inc	212	0.02
Water				
USD	3,112	American Water Works Co Inc	395	0.04
Total United States			540,860	55.92
Total equities			936,576	96.83
ETF (30 November 2019: 2.70%)				
Germany (30 November 2019: 0.85%)				
USD	238,773	iShares MSCI Brazil UCITS ETF (DE) [^] ~	5,840	0.61
Total Germany			5,840	0.61
Ireland (30 November 2019: 1.85%)				
USD	1,226,118	iShares MSCI China A UCITS ETF [^] ~	5,132	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Ireland (30 November 2019: 1.85%) (cont)					
USD	2,054,920	iShares MSCI India UCITS ETF~	8,699	0.90	
USD	844,005	iShares MSCI Saudi Arabia Capped UCITS ETF [^] ~	3,200	0.33	
Total Ireland			17,031	1.76	
Total ETF			22,871	2.37	
Rights (30 November 2019: 0.00%)					
Spain (30 November 2019: 0.00%)					
EUR	8,803	Ferrovial SA	3	0.00	
Total Spain			3	0.00	
United Kingdom (30 November 2019: 0.00%)					
GBP	1,916	Whitbread Plc	24	0.00	
Total United Kingdom			24	0.00	
United States (30 November 2019: 0.00%)					
USD	575	Liberty Media Corp-Liberty SiriusXM	6	0.00	
Total United States			6	0.00	
Total rights			33	0.00	
Warrants (30 November 2019: 0.00%)					
Thailand (30 November 2019: 0.00%)					
THB	9,250	Minor International PCL	1	0.00	
Total Thailand			1	0.00	
Total warrants			1	0.00	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	28	MSCI EAFE Index Futures June 2020	2,279	137	0.02
USD	16	MSCI Emerging Markets Index Futures June 2020	720	26	0.00
USD	20	S&P 500 E Mini Index Futures June 2020	2,819	223	0.02
Total unrealised gains on futures contracts			386	0.04	
Total financial derivative instruments			386	0.04	

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	959,867	99.24
	Cash [†]	5,277	0.55
	Other net assets	2,047	0.21
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	967,191	100.00

[†]Cash holdings of USD5,056,306 are held with State Street Bank and Trust Company. USD221,186 is held as security for futures contracts with Barclays Bank Plc.

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

[‡]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

[¶]Investment in related party.

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

ETF's are primarily classified by the country of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	959,481	99.16
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	386	0.04
Other assets	7,764	0.80
Total current assets	967,631	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.66%)				
Equities (30 November 2019: 99.66%)				
Argentina (30 November 2019: 0.04%)				
Telecommunications				
USD	1,744	Telecom Argentina SA ADR	15	0.04
Total Argentina			15	0.04
Australia (30 November 2019: 0.48%)				
Beverages				
AUD	3,851	Treasury Wine Estates Ltd [^]	25	0.06
Entertainment				
AUD	3,203	Aristocrat Leisure Ltd [^]	54	0.13
Total Australia			79	0.19
Belgium (30 November 2019: 1.77%)				
Beverages				
EUR	8,580	Anheuser-Busch InBev SA	400	0.98
Total Belgium			400	0.98
Bermuda (30 November 2019: 0.95%)				
Auto manufacturers				
HKD	60,000	Brilliance China Automotive Holdings Ltd	53	0.13
Food				
USD	6,500	Dairy Farm International Holdings Ltd [^]	27	0.07
USD	3,700	Jardine Strategic Holdings Ltd	74	0.18
Home furnishings				
HKD	25,000	Haier Electronics Group Co Ltd [^]	70	0.17
Pharmaceuticals				
HKD	32,000	Luye Pharma Group Ltd	16	0.04
Retail				
HKD	196,000	GOME Retail Holdings Ltd [^]	24	0.06
Total Bermuda			264	0.65
Brazil (30 November 2019: 4.31%)				
Beverages				
BRL	80,377	Ambev SA	185	0.45
Commercial services				
BRL	33,481	Cogna Educacao	33	0.08
BRL	12,029	Localiza Rent a Car SA	85	0.21
Cosmetics & personal care				
BRL	10,174	Natura & Co Holding SA	70	0.17
Food				
BRL	8,312	BRF SA	35	0.09
BRL	3,503	Cia Brasileira de Distribuicao	41	0.10
Healthcare services				
BRL	4,428	Hapvida Participacoes e Investimentos SA	45	0.11
BRL	9,594	Notre Dame Intermedica Participacoes SA	110	0.27
Internet				
BRL	4,289	B2W Cia Digital	72	0.18
Oil & gas				
BRL	14,779	Petrobras Distribuidora SA	59	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 November 2019: 4.31%) (cont)				
Pharmaceuticals				
BRL	7,587	Hypera SA	45	0.11
Retail				
BRL	7,810	Atacadao SA	27	0.07
BRL	14,960	Lojas Americanas SA (Pref)	78	0.19
BRL	15,804	Lojas Renner SA	112	0.27
BRL	14,549	Magazine Luiza SA	172	0.42
BRL	4,266	Raia Drogasil SA	86	0.21
Telecommunications				
BRL	8,894	Telefonica Brasil SA (Pref)	77	0.19
BRL	16,833	TIM Participacoes SA	42	0.10
Total Brazil			1,374	3.37
Cayman Islands (30 November 2019: 22.68%)				
Apparel retailers				
HKD	8,400	Shenzhen International Group Holdings Ltd	100	0.24
HKD	25,000	Topsports International Holdings Ltd	35	0.09
Auto manufacturers				
HKD	101,000	Geely Automobile Holdings Ltd	138	0.34
USD	14,705	NIO Inc ADR	59	0.14
Beverages				
HKD	25,700	Budweiser Brewing Co APAC Ltd	72	0.18
Biotechnology				
USD	961	Hutchison China MediTech Ltd ADR	21	0.05
HKD	18,500	Innovent Biologics Inc	101	0.25
USD	1,038	Zai Lab Ltd ADR	77	0.19
Commercial services				
HKD	11,000	China East Education Holdings Ltd	22	0.05
HKD	12,000	China Education Group Holdings Ltd	21	0.05
HKD	24,000	China Yuhua Education Corp Ltd	23	0.06
HKD	4,500	Koolearn Technology Holding Ltd	18	0.05
USD	2,834	New Oriental Education & Technology Group Inc ADR	340	0.83
USD	7,619	TAL Education Group ADR	430	1.05
Cosmetics & personal care				
HKD	6,000	Vinda International Holdings Ltd	18	0.05
Food				
HKD	54,000	China Mengniu Dairy Co Ltd	193	0.47
HKD	45,000	Daili Foods Group Co Ltd [^]	29	0.07
HKD	38,000	Tingyi Cayman Islands Holding Corp	65	0.16
HKD	26,000	Uni-President China Holdings Ltd	27	0.07
HKD	99,000	Want Want China Holdings Ltd [^]	71	0.17
HKD	9,000	Yihai International Holding Ltd	80	0.20
Healthcare products				
HKD	28,000	China Medical System Holdings Ltd	32	0.08
HKD	13,000	Hengan International Group Co Ltd	106	0.26
Healthcare services				
HKD	7,400	Ping An Healthcare and Technology Co Ltd	98	0.24
Hotels				
USD	2,649	Huazhu Group Ltd ADR	90	0.22
USD	4,199	Melco Resorts & Entertainment Ltd ADR	67	0.16
HKD	48,400	Sands China Ltd [^]	188	0.46
HKD	30,800	Wynn Macau Ltd [^]	52	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Cayman Islands (30 November 2019: 22.68%) (cont)				
Internet				
USD	9,500	Alibaba Group Holding Ltd ADR [^]	1,970	4.83
USD	824	Baozun Inc ADR	22	0.05
USD	14,800	JD.com Inc ADR	804	1.97
USD	1,055	JOYY Inc ADR	64	0.16
HKD	68,700	Meituan Dianping 'B'	1,301	3.19
USD	3,124	Momo Inc ADR	61	0.15
USD	5,115	Pinduoduo Inc ADR	342	0.84
HKD	35,600	Tencent Holdings Ltd	1,886	4.62
USD	7,223	Tencent Music Entertainment Group ADR	93	0.23
USD	9,207	Trip.com Group Ltd ADR	245	0.60
USD	8,760	Vipshop Holdings Ltd ADR	152	0.37
Pharmaceuticals				
HKD	10,000	Hansoh Pharmaceutical Group Co Ltd	43	0.11
HKD	137,500	Sino Biopharmaceutical Ltd	217	0.53
Retail				
HKD	21,000	ANTA Sports Products Ltd	187	0.46
HKD	64,000	Bosideng International Holdings Ltd	17	0.04
HKD	15,000	Haidilao International Holding Ltd	73	0.18
HKD	40,000	Li Ning Co Ltd [^]	134	0.33
HKD	11,500	Zhongsheng Group Holdings Ltd	59	0.14
Software				
USD	1,219	HUYA Inc ADR	19	0.05
USD	1,412	NetEase Inc ADR	541	1.32
Telecommunications				
HKD	151,800	Xiaomi Corp 'B'	236	0.58
Total Cayman Islands			11,039	27.06
Chile (30 November 2019: 0.50%)				
Beverages				
CLP	3,069	Cia Cervecerias Unidas SA	22	0.06
CLP	7,197	Embotelladora Andina SA (Pref) 'B'	17	0.04
Food				
CLP	27,847	Cencosud SA	32	0.08
Retail				
CLP	16,200	Falabella SA	38	0.09
Total Chile			109	0.27
Denmark (30 November 2019: 0.07%)				
Retail				
DKK	670	Pandora A/S [^]	33	0.08
Total Denmark			33	0.08
Egypt (30 November 2019: 0.06%)				
Agriculture				
EGP	11,576	Eastern Co SAE	9	0.02
Total Egypt			9	0.02
France (30 November 2019: 3.57%)				
Apparel retailers				
EUR	279	Hermes International [^]	232	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 3.57%) (cont)				
Apparel retailers (cont)				
EUR	564	Kering SA	296	0.72
EUR	2,246	LVMH Moet Hennessy Louis Vuitton SE [^]	937	2.30
Auto manufacturers				
EUR	3,173	Peugeot SA	45	0.11
Auto parts & equipment				
EUR	1,793	Valeo SA [^]	44	0.11
Cosmetics & personal care				
EUR	1,950	L'Oreal SA	570	1.40
Home furnishings				
EUR	225	SEB SA	31	0.07
Total France			2,155	5.28
Germany (30 November 2019: 1.81%)				
Apparel retailers				
EUR	1,779	adidas AG	470	1.15
EUR	733	Puma SE	52	0.13
Auto manufacturers				
EUR	816	Porsche Automobil Holding SE (Pref)	44	0.11
Internet				
EUR	1,512	Delivery Hero SE	145	0.35
Total Germany			711	1.74
Greece (30 November 2019: 0.42%)				
Entertainment				
EUR	4,020	OPAP SA	38	0.09
Retail				
EUR	214	FF Group [^]	-	0.00
EUR	2,120	JUMBO SA	38	0.09
Telecommunications				
EUR	4,767	Hellenic Telecommunications Organization SA	67	0.17
Total Greece			143	0.35
Hong Kong (30 November 2019: 4.84%)				
Beverages				
HKD	29,333	China Resources Beer Holdings Co Ltd [^]	155	0.38
Food				
HKD	6,737	China Huishan Dairy Holdings Co Ltd [^]	-	0.00
Hotels				
HKD	42,000	Galaxy Entertainment Group Ltd [^]	283	0.69
HKD	42,000	SJM Holdings Ltd [^]	47	0.12
Pharmaceuticals				
HKD	34,500	China Resources Pharmaceutical Group Ltd	19	0.05
HKD	64,000	China Traditional Chinese Medicine Holdings Co Ltd [^]	27	0.07
HKD	84,000	CSPC Pharmaceutical Group Ltd [^]	165	0.40
Retail				
HKD	47,500	Sun Art Retail Group Ltd [^]	73	0.18
Telecommunications				
HKD	122,000	China Mobile Ltd [^]	851	2.09
HKD	122,000	China Unicom Hong Kong Ltd	71	0.17
Total Hong Kong			1,691	4.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Hungary (30 November 2019: 0.10%)				
Pharmaceuticals				
HUF	1,863	Richter Gedeon Nyrt	41	0.10
Total Hungary			41	0.10
India (30 November 2019: 5.29%)				
Agriculture				
INR	62,658	ITC Ltd	164	0.40
Airlines				
INR	1,937	InterGlobe Aviation Ltd	25	0.06
Apparel retailers				
INR	119	Page Industries Ltd	30	0.07
Auto manufacturers				
INR	268	Eicher Motors Ltd	58	0.14
INR	11,776	Mahindra & Mahindra Ltd	68	0.17
INR	2,261	Maruti Suzuki India Ltd	168	0.41
Auto parts & equipment				
INR	112	Bosch Ltd	14	0.03
INR	9,503	Motherson Sumi Systems Ltd	12	0.03
Beverages				
INR	6,055	Tata Consumer Products Ltd	29	0.07
INR	5,801	United Spirits Ltd	46	0.12
Cosmetics & personal care				
INR	1,253	Colgate-Palmolive India Ltd	23	0.06
INR	9,884	Dabur India Ltd	61	0.15
Food				
INR	3,094	Avenue Supermarts Ltd	93	0.23
INR	1,111	Britannia Industries Ltd	50	0.12
INR	9,373	Marico Ltd	43	0.11
INR	446	Nestle India Ltd	103	0.25
Household goods & home construction				
INR	7,763	Godrej Consumer Products Ltd	65	0.16
INR	15,920	Hindustan Unilever Ltd	433	1.06
Leisure time				
INR	1,315	Bajaj Auto Ltd	47	0.11
INR	1,897	Hero MotoCorp Ltd	60	0.15
Pharmaceuticals				
INR	4,640	Cipla Ltd	40	0.10
Retail				
INR	1,434	Jubilant Foodworks Ltd	31	0.07
INR	6,099	Titan Co Ltd	72	0.18
Telecommunications				
INR	47,885	Bharti Airtel Ltd	350	0.86
Total India			2,085	5.11
Indonesia (30 November 2019: 2.12%)				
Agriculture				
IDR	147,600	Charoen Pokphand Indonesia Tbk PT	58	0.14
IDR	9,200	Gudang Garam Tbk PT	31	0.08
IDR	193,300	Hanjaya Mandala Sampoerna Tbk PT	26	0.06
Food				
IDR	48,200	Indofood CBP Sukses Makmur Tbk PT	27	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 November 2019: 2.12%) (cont)				
Food (cont)				
IDR	83,100	Indofood Sukses Makmur Tbk PT	32	0.08
Household goods & home construction				
IDR	148,700	Unilever Indonesia Tbk PT	79	0.19
Pharmaceuticals				
IDR	409,300	Kalbe Farma Tbk PT	40	0.10
Retail				
IDR	118,600	Ace Hardware Indonesia Tbk PT	13	0.03
IDR	402,100	Astra International Tbk PT	131	0.32
Telecommunications				
IDR	969,600	Telekomunikasi Indonesia Persero Tbk PT	209	0.51
Total Indonesia			646	1.58
Italy (30 November 2019: 0.18%)				
Retail				
EUR	1,768	Moncler SpA [^]	66	0.16
Total Italy			66	0.16
Japan (30 November 2019: 2.50%)				
Auto manufacturers				
JPY	5,800	Mitsubishi Motors Corp	17	0.04
JPY	3,600	Suzuki Motor Corp	125	0.31
Auto parts & equipment				
JPY	1,000	Aisin Seiki Co Ltd [^]	32	0.08
Cosmetics & personal care				
JPY	2,700	Shiseido Co Ltd [^]	165	0.40
JPY	3,700	Unicharm Corp	138	0.34
Food				
JPY	1,200	MEIJI Holdings Co Ltd [^]	90	0.22
JPY	700	Yakult Honsha Co Ltd	43	0.11
Home furnishings				
JPY	2,400	Sharp Corp	26	0.06
Leisure time				
JPY	3,000	Yamaha Motor Co Ltd	43	0.11
Retail				
JPY	300	Fast Retailing Co Ltd [^]	168	0.41
JPY	1,500	Ryohin Keikaku Co Ltd [^]	23	0.06
Software				
JPY	8,700	Nexon Co Ltd	181	0.44
Total Japan			1,051	2.58
Luxembourg (30 November 2019: 0.15%)				
Telecommunications				
SEK	368	Millicom International Cellular SA SDR	9	0.02
Total Luxembourg			9	0.02
Malaysia (30 November 2019: 1.36%)				
Agriculture				
MYR	4,200	Genting Plantations Bhd	10	0.03
MYR	32,700	IOI Corp Bhd	34	0.08
MYR	5,700	Kuala Lumpur Kepong Bhd	29	0.07
MYR	13,400	QL Resources Bhd	31	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Malaysia (30 November 2019: 1.36%) (cont)				
Agriculture (cont)				
MYR	33,000	Sime Darby Plantation Bhd	38	0.09
Airlines				
MYR	8,000	AirAsia Group Bhd	1	0.00
Beverages				
MYR	1,700	Carlsberg Brewery Malaysia Bhd	11	0.03
MYR	2,700	Fraser & Neave Holdings Bhd	20	0.05
Food				
MYR	1,400	Nestle Malaysia Bhd	45	0.11
MYR	12,600	PPB Group Bhd	50	0.12
Healthcare services				
MYR	27,000	IHH Healthcare Bhd	34	0.08
Hotels				
MYR	45,400	Genting Malaysia Bhd	24	0.06
Telecommunications				
MYR	54,089	Axiata Group Bhd	47	0.11
MYR	61,800	DiGi.Com Bhd	65	0.16
MYR	45,900	Maxis Bhd	56	0.14
Total Malaysia			495	1.21
Mexico (30 November 2019: 3.32%)				
Beverages				
MXN	5,588	Arca Continental SAB de CV	25	0.06
MXN	11,183	Coca-Cola Femsa SAB de CV	49	0.12
MXN	38,639	Fomento Economico Mexicano SAB de CV	262	0.64
Holding companies - diversified operations				
MXN	36,048	Alfa SAB de CV 'A'	19	0.05
Household goods & home construction				
MXN	29,314	Kimberly-Clark de Mexico SAB de CV 'A'	46	0.11
Retail				
MXN	104,063	Wal-Mart de Mexico SAB de CV	260	0.64
Telecommunications				
MXN	515,878	America Movil SAB de CV 'L'	345	0.85
Total Mexico			1,006	2.47
Netherlands (30 November 2019: 4.32%)				
Auto manufacturers				
EUR	891	Ferrari NV [^]	151	0.37
Beverages				
EUR	853	Heineken Holding NV	70	0.17
Cosmetics & personal care				
EUR	15,154	Unilever NV [^]	784	1.92
Food				
RUB	2,509	X5 Retail Group NV GDR	74	0.18
Pharmaceuticals				
USD	3,145	Mylan NV	54	0.14
Total Netherlands			1,133	2.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (30 November 2019: 0.40%)				
Telecommunications				
NOK	8,130	Telenor ASA	123	0.30
Total Norway			123	0.30
People's Republic of China (30 November 2019: 2.51%)				
Agriculture				
CNY	5,000	Beijing Dabeinong Technology Group Co Ltd 'A'	6	0.01
CNY	1,800	Guangdong Haid Group Co Ltd 'A'	12	0.03
CNY	2,100	Heilongjiang Agriculture Co Ltd 'A'	4	0.01
CNY	3,000	Jiangxi Zhengbang Technology Co Ltd 'A'	7	0.02
CNY	2,600	Muyuan Foodstuff Co Ltd 'A'	44	0.11
CNY	4,700	New Hope Liuhe Co Ltd 'A'	18	0.04
CNY	2,700	Tongwei Co Ltd 'A'	5	0.01
CNY	6,324	Wens Foodstuffs Group Co Ltd 'A'	23	0.06
Airlines				
CNY	5,900	Air China Ltd 'A'	5	0.01
CNY	12,684	China Eastern Airlines Corp Ltd 'A'	7	0.02
CNY	10,540	China Southern Airlines Co Ltd 'A'	8	0.02
CNY	3,200	Juneyao Airlines Co Ltd 'A'	4	0.01
CNY	900	Spring Airlines Co Ltd 'A'	5	0.01
Auto manufacturers				
HKD	34,500	BAIC Motor Corp Ltd 'H'	14	0.04
CNY	2,000	BYD Co Ltd 'A'	16	0.04
HKD	11,500	BYD Co Ltd 'H [^]	64	0.16
CNY	3,470	Chongqing Changan Automobile Co Ltd 'A'	5	0.01
HKD	54,000	Dongfeng Motor Group Co Ltd 'H'	34	0.08
HKD	61,500	Great Wall Motor Co Ltd 'H [^]	39	0.10
HKD	58,000	Guangzhou Automobile Group Co Ltd 'H [^]	48	0.12
CNY	8,900	SAIC Motor Corp Ltd 'A'	22	0.05
Auto parts & equipment				
CNY	1,400	Fuyao Glass Industry Group Co Ltd 'A'	4	0.01
HKD	8,400	Fuyao Glass Industry Group Co Ltd 'H [^]	19	0.05
CNY	2,000	Huayu Automotive Systems Co Ltd 'A'	5	0.01
Beverages				
CNY	500	Anhui Gujing Distillery Co Ltd 'A'	10	0.02
HKD	2,100	Anhui Gujing Distillery Co Ltd 'B'	23	0.06
CNY	700	Anhui Kouzi Distillery Co Ltd 'A'	5	0.01
CNY	900	Beijing Shunxin Agriculture Co Ltd 'A'	7	0.02
CNY	600	Chongqing Brewery Co Ltd 'A'	5	0.01
CNY	1,500	Jiangsu King's Luck Brewery JSC Ltd 'A'	8	0.02
CNY	1,800	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	27	0.07
CNY	1,497	Kweichow Moutai Co Ltd 'A'	286	0.70
CNY	1,700	Luzhou Laojiao Co Ltd 'A'	20	0.05
CNY	1,000	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	18	0.04
CNY	700	Tsingtao Brewery Co Ltd 'A'	6	0.02
HKD	8,000	Tsingtao Brewery Co Ltd 'H'	55	0.14
CNY	4,600	Wuliangye Yibin Co Ltd 'A'	95	0.23
Commercial services				
HKD	24,000	Jiangsu Expressway Co Ltd 'H [^]	28	0.07
CNY	2,000	Offcn Education Technology Co Ltd 'A'	8	0.02
HKD	28,000	Zhejiang Expressway Co Ltd 'H'	20	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
People's Republic of China (30 November 2019: 2.51%) (cont)				
Cosmetics & personal care				
CNY	1,500	C&S Paper Co Ltd 'A'	4	0.01
CNY	200	Proya Cosmetics Co Ltd 'A'	5	0.01
Distribution & wholesale				
CNY	1,800	Liaoning Cheng Da Co Ltd 'A'	4	0.01
Electrical components & equipment				
CNY	300	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	5	0.01
Entertainment				
CNY	1,700	Songcheng Performance Development Co Ltd 'A'	4	0.01
CNY	2,100	Wanda Film Holding Co Ltd 'A'	5	0.01
Food				
CNY	800	Angel Yeast Co Ltd 'A'	5	0.01
CNY	600	Chacha Food Co Ltd 'A'	5	0.01
CNY	900	Chongqing Fuling Zhacai Group Co Ltd 'A'	4	0.01
CNY	3,180	Foshan Haitian Flavouring & Food Co Ltd 'A'	51	0.13
CNY	1,400	Fujian Sunner Development Co Ltd 'A'	5	0.01
CNY	3,300	Henan Shuanghui Investment & Development Co Ltd 'A'	18	0.04
CNY	7,300	Inner Mongolia Yili Industrial Group Co Ltd 'A'	29	0.07
CNY	700	Juewei Food Co Ltd 'A'	7	0.02
CNY	700	Toly Bread Co Ltd 'A'	5	0.01
CNY	11,400	Yonghui Superstores Co Ltd 'A'	15	0.04
Healthcare products				
CNY	700	Ovctek China Inc 'A'	5	0.01
Healthcare services				
CNY	4,300	Aier Eye Hospital Group Co Ltd 'A'	23	0.06
CNY	5,240	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	9	0.02
CNY	400	Topchoice Medical Corp 'A'	8	0.02
Home furnishings				
CNY	3,200	Gree Electric Appliances Inc of Zhuhai 'A'	25	0.06
CNY	5,400	Haier Smart Home Co Ltd 'A'	13	0.03
CNY	1,300	Hangzhou Robam Appliances Co Ltd 'A'	6	0.02
CNY	900	Joyoung Co Ltd 'A'	4	0.01
CNY	300	Oppein Home Group Inc 'A'	5	0.01
CNY	8,500	TCL Technology Group Corp 'A'	6	0.02
Household products				
CNY	500	Zhejiang Supor Co Ltd 'A'	5	0.01
Leisure time				
CNY	2,300	China International Travel Service Corp Ltd 'A'	33	0.08
Miscellaneous manufacturers				
CNY	1,000	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	8	0.02
Pharmaceuticals				
CNY	2,510	Beijing Tongrentang Co Ltd 'A'	9	0.02
CNY	500	Betta Pharmaceuticals Co Ltd 'A'	7	0.02
CNY	1,700	By-health Co Ltd 'A'	4	0.01
CNY	900	Chengdu Kanghong Pharmaceutical Group Co Ltd 'A'	5	0.01
CNY	1,200	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	5	0.01
CNY	800	Dong-E-E-Jiao Co Ltd 'A'	4	0.01
CNY	1,400	Hubei Jumpsan Pharmaceutical Co Ltd 'A'	4	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 November 2019: 2.51%) (cont)				
Pharmaceuticals (cont)				
CNY	6,260	Jiangsu Hengrui Medicine Co Ltd 'A'	69	0.17
CNY	1,900	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	4	0.01
CNY	2,300	Joincare Pharmaceutical Group Industry Co Ltd 'A'	4	0.01
CNY	800	Livzon Pharmaceutical Group Inc 'A'	4	0.01
CNY	1,400	Shandong Buchang Pharmaceuticals Co Ltd 'A'	5	0.01
CNY	1,400	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	5	0.01
CNY	2,800	Sichuan Kelun Pharmaceutical Co Ltd 'A'	8	0.02
HKD	27,600	Sinopharm Group Co Ltd 'H'	68	0.17
CNY	2,400	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	5	0.01
CNY	1,500	Yunnan Baiyao Group Co Ltd 'A'	19	0.05
CNY	800	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	16	0.04
CNY	5,500	Zhejiang Conba Pharmaceutical Co Ltd 'A'	4	0.01
Real estate investment & services				
CNY	5,500	Shenzhen Overseas Chinese Town Co Ltd 'A'	5	0.01
Retail				
CNY	9,000	China Grand Automotive Services Group Co Ltd 'A'	4	0.01
CNY	1,100	Shanghai M&G Stationery Inc 'A'	9	0.02
CNY	3,800	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	4	0.01
CNY	10,600	Suning.com Co Ltd 'A'	13	0.03
CNY	600	Yifeng Pharmacy Chain Co Ltd 'A'	7	0.02
Software				
CNY	100	G-bits Network Technology Xiamen Co Ltd 'A'	5	0.01
CNY	1,300	Giant Network Group Co Ltd 'A'	3	0.01
CNY	2,300	NavInfo Co Ltd 'A'	5	0.01
Telecommunications				
CNY	30,800	China United Network Communications Ltd 'A'	21	0.05
Total People's Republic of China			1,685	4.13
Philippines (30 November 2019: 0.84%)				
Food				
PHP	54,650	JG Summit Holdings Inc	53	0.13
PHP	17,950	Universal Robina Corp	46	0.11
Retail				
PHP	7,870	Jollibee Foods Corp	17	0.04
PHP	20,100	Puregold Price Club Inc	18	0.05
PHP	4,790	SM Investments Corp	87	0.21
Telecommunications				
PHP	705	Globe Telecom Inc	32	0.08
PHP	1,715	PLDT Inc	43	0.11
Total Philippines			296	0.73
Poland (30 November 2019: 0.18%)				
Food				
PLN	980	Dino Polska SA^	44	0.11
Telecommunications				
PLN	13,332	Orange Polska SA	22	0.05
Total Poland			66	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
Portugal (30 November 2019: 0.15%)				
Food				
EUR	3,676	Jeronimo Martins SGPS SA [^]	63	0.15
Total Portugal			63	0.15
Qatar (30 November 2019: 0.08%)				
Telecommunications				
QAR	17,567	Ooredoo QPSC	30	0.07
Total Qatar			30	0.07
Republic of South Korea (30 November 2019: 5.73%)				
Agriculture				
KRW	2,183	KT&G Corp	148	0.36
Airlines				
KRW	916	Korean Air Lines Co Ltd	15	0.04
Apparel retailers				
KRW	568	Fila Holdings Corp	18	0.04
Auto parts & equipment				
KRW	1,931	Hanon Systems	15	0.04
KRW	838	Hyundai Mobis Co Ltd	134	0.33
Cosmetics & personal care				
KRW	575	Amorepacific Corp	76	0.19
KRW	222	Amorepacific Corp (Pref)	10	0.02
KRW	586	AMOREPACIFIC Group	28	0.07
KRW	168	LG Household & Health Care Ltd	186	0.45
KRW	35	LG Household & Health Care Ltd (Pref)	20	0.05
Food				
KRW	120	CJ CheilJedang Corp	29	0.07
KRW	513	Lotte Corp	14	0.04
KRW	418	Orion Corp	45	0.11
KRW	19	Ottogi Corp	8	0.02
Holding companies - diversified operations				
KRW	253	CJ Corp	19	0.05
Home furnishings				
KRW	886	Coway Co Ltd	48	0.12
KRW	1,242	LG Electronics Inc	59	0.14
Hotels				
KRW	2,125	Kangwon Land Inc	41	0.10
Internet				
KRW	298	NCSOFT Corp	190	0.47
Marine transportation				
KRW	549	HLB Inc	50	0.12
Pharmaceuticals				
KRW	1,752	Celltrion Inc	302	0.74
KRW	97	Hanmi Pharm Co Ltd	19	0.05
KRW	856	Yuhan Corp	36	0.09
Retail				
KRW	162	BGF retail Co Ltd	22	0.05
KRW	218	CJ ENM Co Ltd	21	0.05
KRW	390	E-MART Inc	36	0.09
KRW	549	GS Retail Co Ltd	19	0.05
KRW	602	Hotel Shilla Co Ltd	39	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 November 2019: 5.73%) (cont)				
Retail (cont)				
KRW	293	Hyundai Department Store Co Ltd	15	0.04
KRW	271	Lotte Shopping Co Ltd	19	0.05
KRW	148	Shinsegae Inc [^]	29	0.07
Software				
KRW	266	Netmarble Corp	20	0.05
KRW	80	Pearl Abyss Corp	13	0.03
Telecommunications				
KRW	4,217	LG Uplus Corp	45	0.11
KRW	401	SK Telecom Co Ltd	70	0.17
Total Republic of South Korea			1,858	4.56
Russian Federation (30 November 2019: 0.45%)				
Food				
USD	7,082	Magnit PJSC GDR	81	0.20
Telecommunications				
USD	8,812	Mobile TeleSystems PJSC ADR	78	0.19
Total Russian Federation			159	0.39
Saudi Arabia (30 November 2019: 0.27%)				
Food				
SAR	4,695	Almarai Co JSC	61	0.15
SAR	5,207	Savola Group	57	0.14
Food Service				
SAR	801	Saudi Airlines Catering Co	16	0.04
Retail				
SAR	879	Abdullah Al Othaim Markets Co	27	0.07
SAR	1,172	Jarir Marketing Co	42	0.10
Telecommunications				
SAR	7,521	Etiihad Etisalat Co	52	0.13
Total Saudi Arabia			255	0.63
Singapore (30 November 2019: 0.49%)				
Airlines				
SGD	14,600	Singapore Airlines Ltd [^]	39	0.10
Distribution & wholesale				
SGD	2,122	Jardine Cycle & Carriage Ltd [^]	33	0.08
Food				
SGD	32,200	Wilmar International Ltd	91	0.22
Total Singapore			163	0.40
South Africa (30 November 2019: 4.64%)				
Food				
ZAR	8,992	Shoprite Holdings Ltd	53	0.13
ZAR	2,574	SPAR Group Ltd	25	0.06
ZAR	3,499	Tiger Brands Ltd [^]	31	0.08
ZAR	12,807	Woolworths Holdings Ltd	21	0.05
Healthcare services				
ZAR	24,830	Life Healthcare Group Holdings Ltd	26	0.07
Internet				
ZAR	8,822	Naspers Ltd 'N'	1,396	3.42

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.66%) (cont)				
South Africa (30 November 2019: 4.64%) (cont)				
Pharmaceuticals				
ZAR	3,854	Aspen Pharmacare Holdings Ltd	30	0.07
Retail				
ZAR	4,997	Clicks Group Ltd	66	0.16
ZAR	5,425	Mr Price Group Ltd	40	0.10
ZAR	17,187	Pepkor Holdings Ltd	12	0.03
ZAR	6,909	Pick n Pay Stores Ltd	21	0.05
Telecommunications				
ZAR	33,599	MTN Group Ltd [^]	103	0.25
ZAR	13,011	Vodacom Group Ltd [^]	93	0.23
Total South Africa			1,917	4.70
Spain (30 November 2019: 0.50%)				
Sweden (30 November 2019: 0.00%)				
Entertainment				
SEK	794	Evolution Gaming Group AB	47	0.12
Total Sweden			47	0.12
Switzerland (30 November 2019: 1.64%)				
Beverages				
GBP	2,688	Coca-Cola HBC AG	68	0.17
Healthcare products				
CHF	261	Sonova Holding AG RegS	57	0.14
Retail				
CHF	5,111	Cie Financiere Richemont SA RegS [^]	297	0.73
CHF	322	Swatch Group AG [^]	64	0.16
CHF	585	Swatch Group AG RegS [^]	23	0.05
Total Switzerland			509	1.25
Taiwan (30 November 2019: 3.03%)				
Airlines				
TWD	24,418	Eva Airways Corp	9	0.02
Apparel retailers				
TWD	1,000	Eclat Textile Co Ltd	10	0.03
TWD	2,100	Feng TAY Enterprise Co Ltd	13	0.03
TWD	25,000	Pou Chen Corp	25	0.06
Auto parts & equipment				
TWD	27,000	Cheng Shin Rubber Industry Co Ltd	30	0.07
Electrical components & equipment				
TWD	34,000	Tatung Co Ltd	23	0.06
Food				
TWD	7,617	Standard Foods Corp	16	0.04
TWD	85,608	Uni-President Enterprises Corp	208	0.51
Leisure time				
TWD	3,000	Giant Manufacturing Co Ltd	23	0.05
Retail				
TWD	6,000	Hotai Motor Co Ltd	107	0.26
TWD	10,000	President Chain Store Corp	99	0.25
TWD	600	Ruentex Industries Ltd	1	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 November 2019: 3.03%) (cont)				
Telecommunications				
TWD	73,000	Chunghwa Telecom Co Ltd	269	0.66
TWD	32,000	Far EasTone Telecommunications Co Ltd	69	0.17
TWD	32,000	Taiwan Mobile Co Ltd	114	0.28
Textile				
TWD	15,000	Formosa Taffeta Co Ltd	17	0.04
Total Taiwan			1,033	2.53
Thailand (30 November 2019: 2.46%)				
Beverages				
THB	13,600	Osotspa PCL NVDR	18	0.04
Food				
THB	23,000	Berli Jucker PCL NVDR [^]	31	0.08
THB	57,800	Charoen Pokphand Foods PCL NVDR	57	0.14
Healthcare services				
THB	189,400	Bangkok Dusit Medical Services PCL NVDR	134	0.33
THB	8,000	Bumrungrad Hospital PCL NVDR	30	0.07
Hotels				
THB	25,780	Minor International PCL NVDR	15	0.04
Real estate investment & services				
THB	127,000	Asset World Corp PCL NVDR	19	0.05
Retail				
THB	33,200	Central Retail Corp PCL NVDR	40	0.10
THB	116,000	CP ALL PCL NVDR [^]	257	0.63
THB	117,700	Home Product Center PCL NVDR	55	0.13
Telecommunications				
THB	23,600	Advanced Info Service PCL NVDR	143	0.35
THB	14,200	Total Access Communication PCL NVDR [^]	20	0.05
THB	264,042	True Corp PCL NVDR [^]	31	0.07
Total Thailand			850	2.08
Turkey (30 November 2019: 0.40%)				
Airlines				
TRY	6,383	Turk Hava Yollari AO [^]	12	0.03
Beverages				
TRY	2,895	Anadolu Efes Biracilik Ve Malt Sanayii AS	8	0.02
Food				
TRY	9,047	BIM Birlesik Magazalar AS	86	0.21
Home furnishings				
TRY	589	Arcelik AS	1	0.00
Telecommunications				
TRY	21,661	Turkcell Iletisim Hizmetleri AS	45	0.11
Total Turkey			152	0.37
United Kingdom (30 November 2019: 2.92%)				
Cosmetics & personal care				
GBP	12,431	Unilever Plc	666	1.63
Household goods & home construction				
GBP	5,605	Reckitt Benckiser Group Plc	500	1.23
Total United Kingdom			1,166	2.86

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Equities (30 November 2019: 99.66%) (cont)					
United States (30 November 2019: 12.13%)					
Agriculture					
USD	18,022	Philip Morris International Inc	1,322	3.24	
Apparel retailers					
USD	8,942	NIKE Inc 'B'	882	2.16	
Auto parts & equipment					
USD	2,020	BorgWarner Inc [^]	65	0.16	
USD	574	Lear Corp	61	0.15	
Biotechnology					
USD	960	BioMarin Pharmaceutical Inc [^]	102	0.25	
Cosmetics & personal care					
USD	1,725	Estee Lauder Cos Inc 'A'	341	0.83	
Hotels					
USD	4,314	Las Vegas Sands Corp	207	0.51	
USD	1,339	Wynn Resorts Ltd	111	0.27	
Internet					
USD	694	Expedia Group Inc	55	0.14	
USD	332	Match Group Inc	30	0.07	
USD	865	MercadoLibre Inc	737	1.81	
USD	2,493	Netflix Inc [^]	1,046	2.56	
Retail					
USD	7,096	Yum China Holdings Inc	329	0.81	
Software					
USD	4,836	Activision Blizzard Inc	348	0.85	
USD	610	Take-Two Interactive Software Inc	83	0.21	
Total United States			5,719	14.02	
Total equities			40,645	99.64	
Rights (30 November 2019: 0.00%)					
Brazil (30 November 2019: 0.00%)					
BRL	323	Natura & Co Holding SA	-	0.00	
Total Brazil			-	0.00	
Slovakia (30 November 2019: 0.00%)					
Total rights			-	0.00	
Warrants (30 November 2019: 0.00%)					
Thailand (30 November 2019: 0.00%)					
THB	618	Minor International PCL	-	0.00	
Total Thailand			-	0.00	
Total warrants			-	0.00	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	3	MSCI Emerging Markets Index Futures June 2020	139	1	0.00
Total unrealised gains on futures contracts				1	0.00
Total financial derivative instruments				1	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		40,646	99.64
Cash equivalents (30 November 2019: 0.04%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)			
Cash[†]		236	0.58
Other net liabilities		(88)	(0.22)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		40,794	100.00

[†]Cash holdings of USD218,304 are held with State Street Bank and Trust Company. USD17,580 is held as security for futures contracts with Barclays Bank Plc.

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

*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	40,596	87.34
Transferable securities traded on another regulated market	49	0.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	1	0.00
Other assets	5,834	12.55
Total current assets	46,480	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 98.78%)				
Equities (30 November 2019: 98.78%)				
Japan (30 November 2019: 98.78%)				
Advertising				
JPY	59,400	Dentsu Group Inc [^]	1,430	0.17
JPY	61,900	Hakuhodo DY Holdings Inc	692	0.09
Aerospace & defence				
JPY	39,400	IHI Corp [^]	509	0.06
JPY	39,400	Kawasaki Heavy Industries Ltd [^]	561	0.07
Agriculture				
JPY	321,147	Japan Tobacco Inc [^]	5,728	0.69
Airlines				
JPY	30,100	ANA Holdings Inc	653	0.08
JPY	30,300	Japan Airlines Co Ltd	535	0.06
Auto manufacturers				
JPY	75,100	Hino Motors Ltd	457	0.05
JPY	435,500	Honda Motor Co Ltd [^]	10,117	1.22
JPY	150,400	Isuzu Motors Ltd [^]	1,267	0.15
JPY	151,900	Mazda Motor Corp	873	0.11
JPY	182,700	Mitsubishi Motors Corp [^]	464	0.06
JPY	610,400	Nissan Motor Co Ltd [^]	2,042	0.25
JPY	165,000	Subaru Corp [^]	3,275	0.39
JPY	98,800	Suzuki Motor Corp [^]	3,088	0.37
JPY	610,300	Toyota Motor Corp	34,401	4.14
Auto parts & equipment				
JPY	44,000	Aisin Seiki Co Ltd [^]	1,246	0.15
JPY	153,400	Bridgestone Corp [^]	4,579	0.55
JPY	114,800	Denso Corp	3,957	0.48
JPY	52,900	JTEKT Corp	384	0.04
JPY	28,100	Koito Manufacturing Co Ltd	1,070	0.13
JPY	67,900	NGK Insulators Ltd [^]	895	0.11
JPY	43,200	NGK Spark Plug Co Ltd [^]	626	0.07
JPY	34,300	Stanley Electric Co Ltd	750	0.09
JPY	200,900	Sumitomo Electric Industries Ltd	2,103	0.25
JPY	43,500	Sumitomo Rubber Industries Ltd [^]	398	0.05
JPY	16,900	Toyoda Gosei Co Ltd	325	0.04
JPY	39,400	Toyota Industries Corp [^]	1,811	0.22
JPY	30,000	Yokohama Rubber Co Ltd [^]	407	0.05
Banks				
JPY	28,600	AEON Financial Service Co Ltd [^]	289	0.03
JPY	32,100	Aozora Bank Ltd [^]	536	0.06
JPY	14,800	Bank of Kyoto Ltd [^]	478	0.06
JPY	148,400	Chiba Bank Ltd [^]	634	0.08
JPY	271,600	Concordia Financial Group Ltd [^]	798	0.10
JPY	44,404	Fukuoka Financial Group Inc [^]	649	0.08
JPY	106,800	Japan Post Bank Co Ltd [^]	793	0.10
JPY	3,286,189	Mitsubishi UFJ Financial Group Inc	12,181	1.47
JPY	6,443,500	Mizuho Financial Group Inc	7,232	0.87
JPY	565,800	Resona Holdings Inc	1,831	0.22
JPY	160,000	Seven Bank Ltd [^]	410	0.05
JPY	50,600	Shinsei Bank Ltd	581	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Banks (cont)				
JPY	118,300	Shizuoka Bank Ltd [^]	677	0.08
JPY	348,563	Sumitomo Mitsui Financial Group Inc [^]	9,072	1.09
JPY	85,300	Sumitomo Mitsui Trust Holdings Inc	2,257	0.27
Beverages				
JPY	96,000	Asahi Group Holdings Ltd [^]	3,251	0.39
JPY	32,100	Coca-Cola Bottlers Japan Holdings Inc [^]	573	0.07
JPY	221,100	Kirin Holdings Co Ltd [^]	4,073	0.49
JPY	36,800	Suntory Beverage & Food Ltd [^]	1,351	0.16
Building materials and fixtures				
JPY	47,900	AGC Inc [^]	1,219	0.15
JPY	66,600	Daikin Industries Ltd [^]	8,809	1.06
JPY	73,100	LIXIL Group Corp [^]	917	0.11
JPY	9,400	Rinnai Corp [^]	711	0.09
JPY	32,600	Taiheiyō Cement Corp	693	0.08
JPY	37,400	TOTO Ltd [^]	1,333	0.16
Chemicals				
JPY	50,700	Air Water Inc	662	0.08
JPY	334,600	Asahi Kasei Corp	2,373	0.29
JPY	65,200	Daicel Corp [^]	496	0.06
JPY	48,100	Kansai Paint Co Ltd [^]	896	0.11
JPY	84,400	Kuraray Co Ltd	797	0.10
JPY	337,100	Mitsubishi Chemical Holdings Corp [^]	1,784	0.21
JPY	41,300	Mitsubishi Gas Chemical Co Inc	553	0.07
JPY	50,600	Mitsui Chemicals Inc	946	0.11
JPY	39,400	Nippon Paint Holdings Co Ltd [^]	2,469	0.30
JPY	33,700	Nissan Chemical Corp [^]	1,337	0.16
JPY	43,000	Nitto Denko Corp [^]	2,092	0.25
JPY	94,700	Shin-Etsu Chemical Co Ltd [^]	9,973	1.20
JPY	35,400	Showa Denko KK [^]	760	0.09
JPY	404,300	Sumitomo Chemical Co Ltd	1,127	0.14
JPY	32,600	Taiyo Nippon Sanso Corp [^]	493	0.06
JPY	363,200	Toray Industries Inc	1,588	0.19
JPY	68,300	Tosoh Corp	854	0.10
Commercial services				
JPY	20,300	Benesse Holdings Inc	494	0.06
JPY	65,000	Dai Nippon Printing Co Ltd	1,328	0.16
JPY	10,600	GMO Payment Gateway Inc	1,073	0.13
JPY	30,100	Park24 Co Ltd [^]	525	0.06
JPY	48,900	Persol Holdings Co Ltd	582	0.07
JPY	362,500	Recruit Holdings Co Ltd [^]	11,222	1.35
JPY	56,400	Secom Co Ltd	4,393	0.53
JPY	19,700	Sohgo Security Services Co Ltd [^]	871	0.11
JPY	72,300	Toppan Printing Co Ltd	1,112	0.13
Computers				
JPY	52,701	Fujitsu Ltd [^]	4,881	0.59
JPY	26,100	Itochu Techno-Solutions Corp	793	0.09
JPY	66,800	NEC Corp	2,695	0.32
JPY	89,600	Nomura Research Institute Ltd [^]	2,129	0.26
JPY	168,300	NTT Data Corp [^]	1,749	0.21
JPY	17,100	Obic Co Ltd [^]	2,666	0.32
JPY	28,100	Otsuka Corp	1,219	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 98.78%) (cont)				
Japan (30 November 2019: 98.78%) (cont)				
Cosmetics & personal care				
JPY	128,800	Kao Corp [^]	9,294	1.12
JPY	8,800	Kose Corp [^]	991	0.12
JPY	58,800	Lion Corp [^]	1,209	0.14
JPY	30,200	Pigeon Corp [^]	1,058	0.13
JPY	23,500	Pola Orbis Holdings Inc [^]	411	0.05
JPY	107,000	Shiseido Co Ltd [^]	5,866	0.71
JPY	107,800	Unicharm Corp [^]	3,607	0.43
Distribution & wholesale				
JPY	360,000	I TOCHU Corp [^]	6,940	0.83
JPY	415,800	Marubeni Corp	1,816	0.22
JPY	361,100	Mitsubishi Corp	7,578	0.91
JPY	443,100	Mitsui & Co Ltd	6,047	0.73
JPY	314,200	Sumitomo Corp	3,403	0.41
JPY	57,600	Toyota Tsusho Corp [^]	1,312	0.16
Diversified financial services				
JPY	106,800	Acom Co Ltd [^]	391	0.05
JPY	41,300	Credit Saison Co Ltd [^]	442	0.05
JPY	403,100	Daiwa Securities Group Inc [^]	1,503	0.18
JPY	136,500	Japan Exchange Group Inc	2,639	0.32
JPY	245,350	Mebuki Financial Group Inc [^]	499	0.06
JPY	106,770	Mitsubishi UFJ Lease & Finance Co Ltd	469	0.06
JPY	888,200	Nomura Holdings Inc	3,431	0.41
JPY	356,400	ORIX Corp	4,250	0.51
JPY	63,313	SBI Holdings Inc [^]	1,220	0.15
JPY	11,600	Tokyo Century Corp [^]	453	0.05
Electrical components & equipment				
JPY	57,800	Brother Industries Ltd	979	0.12
JPY	50,800	Casio Computer Co Ltd [^]	804	0.10
Electricity				
JPY	172,100	Chubu Electric Power Co Inc [^]	2,084	0.25
JPY	73,100	Chugoku Electric Power Co Inc [^]	903	0.11
JPY	39,400	Electric Power Development Co Ltd	668	0.08
JPY	188,600	Kansai Electric Power Co Inc [^]	1,689	0.20
JPY	100,400	Kyushu Electric Power Co Inc [^]	751	0.09
JPY	116,400	Tohoku Electric Power Co Inc [^]	1,084	0.13
JPY	405,300	Tokyo Electric Power Co Holdings Inc [^]	1,228	0.15
Electronics				
JPY	58,200	Alps Alpine Co Ltd	632	0.07
JPY	8,753	Hirose Electric Co Ltd [^]	940	0.11
JPY	101,100	Hoya Corp	8,529	1.03
JPY	85,800	Kyocera Corp	4,175	0.50
JPY	95,818	MINEBEA MITSUMI Inc [^]	1,512	0.18
JPY	153,400	Murata Manufacturing Co Ltd	7,700	0.93
JPY	119,700	Nidec Corp [^]	6,614	0.80
JPY	49,200	Omron Corp	2,931	0.35
JPY	34,300	TDK Corp [^]	2,885	0.35
JPY	61,900	Yokogawa Electric Corp [^]	802	0.10
Engineering & construction				
JPY	14,200	Japan Airport Terminal Co Ltd [^]	561	0.07
JPY	61,900	JGC Holdings Corp [^]	599	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Engineering & construction (cont)				
JPY	116,800	Kajima Corp	1,191	0.14
JPY	175,700	Obayashi Corp [^]	1,462	0.18
JPY	154,000	Shimizu Corp	1,172	0.14
JPY	54,000	Taisei Corp [^]	1,685	0.20
Entertainment				
JPY	53,500	Oriental Land Co Ltd [^]	6,971	0.84
JPY	8,400	Sankyo Co Ltd	194	0.02
JPY	45,800	Sega Sammy Holdings Inc [^]	537	0.06
JPY	29,300	Toho Co Ltd [^]	968	0.12
Environmental control				
JPY	25,700	Kurita Water Industries Ltd	641	0.08
Food				
JPY	117,300	Ajinomoto Co Inc	1,798	0.22
JPY	21,200	Calbee Inc [^]	551	0.07
JPY	39,400	Kikkoman Corp [^]	1,782	0.21
JPY	30,100	MEIJI Holdings Co Ltd	2,037	0.24
JPY	21,900	NH Foods Ltd	727	0.09
JPY	52,900	Nisshin Seifun Group Inc [^]	741	0.09
JPY	16,900	Nissin Foods Holdings Co Ltd [^]	1,269	0.15
JPY	201,600	Seven & i Holdings Co Ltd	6,203	0.75
JPY	24,400	Toyo Suisan Kaisha Ltd	1,146	0.14
JPY	32,600	Yakult Honsha Co Ltd	1,796	0.22
JPY	31,800	Yamazaki Baking Co Ltd [^]	512	0.06
Forest products & paper				
JPY	228,200	Oji Holdings Corp [^]	1,030	0.12
Gas				
JPY	101,300	Osaka Gas Co Ltd [^]	1,820	0.22
JPY	20,000	Toho Gas Co Ltd [^]	886	0.10
JPY	99,600	Tokyo Gas Co Ltd	2,136	0.26
Hand & machine tools				
JPY	88,200	Amada Co Ltd [^]	707	0.09
JPY	7,200	Disco Corp [^]	1,446	0.17
JPY	34,600	Fuji Electric Co Ltd	831	0.10
JPY	60,300	Makita Corp	1,837	0.22
Healthcare products				
JPY	51,500	Asahi Intecc Co Ltd [^]	1,418	0.17
JPY	312,800	Olympus Corp [^]	4,885	0.59
JPY	58,300	Shimadzu Corp [^]	1,418	0.17
JPY	44,300	Sysmex Corp	3,183	0.38
JPY	172,900	Terumo Corp [^]	6,103	0.74
Healthcare services				
JPY	24,700	PeptiDream Inc [^]	997	0.12
Home builders				
JPY	151,900	Daiwa House Industry Co Ltd	3,390	0.41
JPY	39,400	Iida Group Holdings Co Ltd [^]	526	0.06
JPY	96,700	Sekisui Chemical Co Ltd	1,214	0.15
JPY	166,100	Sekisui House Ltd	2,845	0.34
Home furnishings				
JPY	14,800	Hoshizaki Corp	1,075	0.13
JPY	593,400	Panasonic Corp	4,768	0.57
JPY	57,600	Sharp Corp [^]	561	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 98.78%) (cont)				
Japan (30 November 2019: 98.78%) (cont)				
Home furnishings (cont)				
JPY	339,955	Sony Corp	19,500	2.35
Insurance				
JPY	288,912	Dai-ichi Life Holdings Inc [^]	3,382	0.41
JPY	421,200	Japan Post Holdings Co Ltd	2,756	0.33
JPY	61,900	Japan Post Insurance Co Ltd [^]	707	0.09
JPY	125,700	MS&AD Insurance Group Holdings Inc	3,320	0.40
JPY	88,900	Sompo Holdings Inc	2,843	0.34
JPY	39,000	Sony Financial Holdings Inc [^]	845	0.10
JPY	142,800	T&D Holdings Inc	1,159	0.14
JPY	170,700	Tokio Marine Holdings Inc [^]	6,649	0.80
Internet				
JPY	26,600	CyberAgent Inc [^]	1,205	0.15
JPY	37,800	Kakaku.com Inc	822	0.10
JPY	15,500	LINE Corp	697	0.08
JPY	118,600	M3 Inc [^]	4,295	0.52
JPY	19,800	Mercari Inc	531	0.06
JPY	33,700	MonotaRO Co Ltd [^]	1,101	0.13
JPY	227,715	Rakuten Inc [^]	1,855	0.22
JPY	33,300	Trend Micro Inc	1,645	0.20
JPY	708,400	Z Holdings Corp	2,601	0.31
JPY	28,100	ZOZO Inc [^]	465	0.06
Iron & steel				
JPY	57,200	Hitachi Metals Ltd [^]	593	0.07
JPY	134,037	JFE Holdings Inc	886	0.11
JPY	214,300	Nippon Steel Corp	1,775	0.21
Leisure time				
JPY	19,700	Shimano Inc [^]	3,256	0.39
JPY	37,600	Yamaha Corp [^]	1,644	0.20
JPY	72,500	Yamaha Motor Co Ltd	941	0.11
Machinery - diversified				
JPY	26,600	Daifuku Co Ltd [^]	1,860	0.22
JPY	51,800	FANUC Corp [^]	8,305	1.00
JPY	48,800	Keyence Corp	18,060	2.18
JPY	274,500	Kubota Corp [^]	3,320	0.40
JPY	29,200	Nabtesco Corp [^]	815	0.10
JPY	15,400	SMC Corp [^]	6,987	0.84
JPY	28,100	Sumitomo Heavy Industries Ltd	577	0.07
JPY	32,100	THK Co Ltd [^]	750	0.09
JPY	63,500	Yaskawa Electric Corp [^]	2,051	0.25
Machinery, construction & mining				
JPY	28,100	Hitachi Construction Machinery Co Ltd [^]	664	0.08
JPY	258,500	Hitachi Ltd	7,453	0.90
JPY	248,200	Komatsu Ltd [^]	4,515	0.54
JPY	488,600	Mitsubishi Electric Corp	5,783	0.69
JPY	84,700	Mitsubishi Heavy Industries Ltd [^]	1,970	0.24
Metal fabricate/ hardware				
JPY	14,400	Maruichi Steel Tube Ltd [^]	331	0.04
JPY	75,200	MISUMI Group Inc [^]	1,796	0.22
JPY	95,600	NSK Ltd [^]	629	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Mining				
JPY	29,300	Mitsubishi Materials Corp	600	0.07
JPY	63,300	Sumitomo Metal Mining Co Ltd [^]	1,585	0.19
Miscellaneous manufacturers				
JPY	50,600	JSR Corp [^]	892	0.11
JPY	86,300	Nikon Corp [^]	713	0.08
JPY	104,600	Toshiba Corp	2,569	0.31
Office & business equipment				
JPY	268,100	Canon Inc [^]	4,964	0.60
JPY	96,100	FUJIFILM Holdings Corp [^]	3,994	0.48
JPY	119,100	Konica Minolta Inc [^]	397	0.05
JPY	177,800	Ricoh Co Ltd [^]	1,181	0.14
JPY	75,100	Seiko Epson Corp [^]	761	0.09
Oil & gas				
JPY	51,180	Idemitsu Kosan Co Ltd [^]	1,021	0.12
JPY	267,800	Inpex Corp	1,678	0.20
JPY	825,150	JXTG Holdings Inc	2,852	0.35
Packaging & containers				
JPY	39,400	Toyo Seikan Group Holdings Ltd	377	0.05
Pharmaceuticals				
JPY	51,000	Alfresa Holdings Corp [^]	925	0.11
JPY	504,500	Astellas Pharma Inc	8,060	0.97
JPY	59,900	Chugai Pharmaceutical Co Ltd [^]	7,942	0.96
JPY	151,600	Daiichi Sankyo Co Ltd [^]	12,758	1.54
JPY	67,700	Eisai Co Ltd	4,767	0.58
JPY	13,500	Hisamitsu Pharmaceutical Co Inc	612	0.07
JPY	13,000	Kobayashi Pharmaceutical Co Ltd [^]	1,041	0.13
JPY	64,700	Kyowa Kirin Co Ltd [^]	1,578	0.19
JPY	47,200	Medipal Holdings Corp	842	0.10
JPY	12,000	Nippon Shinyaku Co Ltd [^]	929	0.11
JPY	99,800	Ono Pharmaceutical Co Ltd	2,562	0.31
JPY	105,100	Otsuka Holdings Co Ltd [^]	4,266	0.51
JPY	95,600	Santen Pharmaceutical Co Ltd [^]	1,587	0.19
JPY	72,500	Shionogi & Co Ltd [^]	3,848	0.46
JPY	41,600	Sumitomo Dainippon Pharma Co Ltd	529	0.06
JPY	20,100	Suzuken Co Ltd	657	0.08
JPY	8,900	Taisho Pharmaceutical Holdings Co Ltd [^]	508	0.06
JPY	400,100	Takeda Pharmaceutical Co Ltd	13,992	1.69
Real estate investment & services				
JPY	28,100	Aeon Mall Co Ltd	355	0.04
JPY	18,800	Daito Trust Construction Co Ltd	1,786	0.22
JPY	82,200	Hulic Co Ltd [^]	747	0.09
JPY	317,200	Mitsubishi Estate Co Ltd [^]	4,534	0.55
JPY	237,000	Mitsui Fudosan Co Ltd	4,101	0.49
JPY	34,200	Nomura Real Estate Holdings Inc	569	0.07
JPY	90,100	Sumitomo Realty & Development Co Ltd [^]	2,244	0.27
JPY	162,600	Tokyu Fudosan Holdings Corp [^]	741	0.09
Real estate investment trusts				
JPY	534	Daiwa House Investment Corp (REIT) [^]	1,187	0.14
JPY	208	Japan Prime Realty Investment Corp (REIT) [^]	571	0.07
JPY	354	Japan Real Estate Investment Corp (REIT) [^]	1,737	0.21
JPY	671	Japan Retail Fund Investment Corp (REIT)	796	0.10

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 98.78%) (cont)				
Japan (30 November 2019: 98.78%) (cont)				
Real estate investment trusts (cont)				
JPY	364	Nippon Building Fund Inc (REIT)	2,053	0.25
JPY	536	Nippon Prologis Inc (REIT)	1,360	0.16
JPY	1,101	Nomura Real Estate Master Fund Inc (REIT)	1,218	0.15
JPY	697	Orix JREIT Inc (REIT)	906	0.11
JPY	806	United Urban Investment Corp (REIT) [^]	768	0.09
Retail				
JPY	8,600	ABC-Mart Inc	470	0.06
JPY	173,200	Aeon Co Ltd [^]	3,445	0.42
JPY	69,200	FamilyMart Co Ltd	1,166	0.14
JPY	15,700	Fast Retailing Co Ltd	7,930	0.96
JPY	85,200	Isetan Mitsukoshi Holdings Ltd [^]	513	0.06
JPY	62,000	J Front Retailing Co Ltd [^]	473	0.06
JPY	13,300	Lawson Inc [^]	661	0.08
JPY	50,600	Marui Group Co Ltd [^]	820	0.10
JPY	18,200	McDonald's Holdings Co Japan Ltd	870	0.10
JPY	21,400	Nitori Holdings Co Ltd	3,488	0.42
JPY	118,000	Pan Pacific International Holdings Corp [^]	2,138	0.26
JPY	62,000	Ryohin Keikaku Co Ltd [^]	843	0.10
JPY	5,600	Shimamura Co Ltd	354	0.04
JPY	19,600	Sumitomo Co Ltd	594	0.07
JPY	10,100	Tsuruha Holdings Inc [^]	1,342	0.16
JPY	60,500	USS Co Ltd	948	0.11
JPY	12,500	Welcia Holdings Co Ltd [^]	944	0.11
JPY	172,100	Yamada Denki Co Ltd [^]	753	0.09
Semiconductors				
JPY	53,600	Advantest Corp [^]	2,379	0.29
JPY	37,200	Hamamatsu Photonics KK [^]	1,515	0.18
JPY	206,400	Renesas Electronics Corp	963	0.12
JPY	25,400	Rohm Co Ltd	1,537	0.18
JPY	66,600	SUMCO Corp [^]	917	0.11
JPY	41,900	Tokyo Electron Ltd [^]	7,517	0.91
Software				
JPY	25,000	Konami Holdings Corp [^]	790	0.09
JPY	131,000	Nexon Co Ltd [^]	2,455	0.30
JPY	10,500	Oracle Corp Japan [^]	1,102	0.13
JPY	24,600	Square Enix Holdings Co Ltd [^]	1,074	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 98.78%) (cont)				
Telecommunications				
JPY	5,600	Hikari Tsushin Inc	1,103	0.13
JPY	472,000	KDDI Corp [^]	12,352	1.49
JPY	343,900	Nippon Telegraph & Telephone Corp	7,014	0.84
JPY	356,400	NTT DOCOMO Inc [^]	8,778	1.06
JPY	448,400	Softbank Corp [^]	5,111	0.62
JPY	418,800	SoftBank Group Corp [^]	16,886	2.03
Textile				
JPY	45,700	Teijin Ltd	673	0.08
Toys				
JPY	52,900	Bandai Namco Holdings Inc [^]	2,647	0.32
JPY	29,900	Nintendo Co Ltd	10,863	1.31
Transportation				
JPY	38,700	Central Japan Railway Co	5,953	0.72
JPY	81,000	East Japan Railway Co	5,711	0.69
JPY	61,900	Hankyu Hanshin Holdings Inc	2,056	0.25
JPY	28,100	Kamigumi Co Ltd	494	0.06
JPY	25,500	Keihan Holdings Co Ltd	1,090	0.13
JPY	60,100	Keikyu Corp [^]	903	0.11
JPY	27,000	Keio Corp [^]	1,442	0.17
JPY	35,200	Keisei Electric Railway Co Ltd [^]	1,038	0.12
JPY	45,400	Kintetsu Group Holdings Co Ltd	2,004	0.24
JPY	42,700	Kyushu Railway Co	1,089	0.13
JPY	31,500	Mitsui OSK Lines Ltd [^]	502	0.06
JPY	50,600	Nagoya Railroad Co Ltd [^]	1,372	0.17
JPY	20,700	Nippon Express Co Ltd	957	0.12
JPY	40,200	Nippon Yusen KK [^]	521	0.06
JPY	79,700	Odakyu Electric Railway Co Ltd [^]	1,788	0.22
JPY	52,200	Seibu Holdings Inc	613	0.07
JPY	39,400	SG Holdings Co Ltd [^]	1,156	0.14
JPY	50,600	Tobu Railway Co Ltd [^]	1,613	0.19
JPY	133,300	Tokyu Corp	1,900	0.23
JPY	43,821	West Japan Railway Co [^]	2,542	0.31
JPY	80,600	Yamato Holdings Co Ltd [^]	1,603	0.19
Total Japan			800,055	96.34
Total equities			800,055	96.34

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.10%)							
Forward currency contracts^o (30 November 2019: 0.04%)							
EUR	785,005,041	JPY	91,963,485,827	767,392,120	02/06/2020	17,613	2.12
EUR	832,273,700	JPY	99,758,864,093	832,295,795	02/07/2020	(23)	0.00
JPY	2,676,470,759	EUR	22,907,148	22,333,892	02/06/2020	(573)	(0.07)
Total unrealised gains on forward currency contracts						17,613	2.12
Total unrealised losses on forward currency contracts						(596)	(0.07)
Net unrealised gains on forward currency contracts						17,017	2.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)
As at 31 May 2020

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (30 November 2019: 0.06%)					
JPY	105	Topix Index Futures June 2020	12,448	1,212	0.14
Total unrealised gains on futures contracts			1,212	0.14	
Total financial derivative instruments			18,229	2.19	

Ccy	Holdings		Fair Value EUR'000	% of net asset value
Total value of investments			818,284	98.53
Cash[†]			5,440	0.66
Other net assets			6,753	0.81
Net asset value attributable to redeemable participating shareholders at the end of the financial period			830,477	100.00

[†]Cash holdings of EUR5,914,932 are held with State Street Bank and Trust Company.
EUR(474,606) is due as security for futures contracts with Barclays Bank Plc.

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

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	800,055	96.17
Exchange traded financial derivative instruments	1,212	0.14
Over-the-counter financial derivative instruments	17,613	2.12
Other assets	13,070	1.57
Total current assets	831,950	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 97.46%)				
Equities (30 November 2019: 97.46%)				
Japan (30 November 2019: 97.46%)				
Advertising				
JPY	8,200	Dentsu Group Inc [^]	178	0.18
JPY	8,500	Hakuhodo DY Holdings Inc	85	0.08
Aerospace & defence				
JPY	5,800	IHI Corp [^]	67	0.06
JPY	5,200	Kawasaki Heavy Industries Ltd [^]	67	0.07
Agriculture				
JPY	44,200	Japan Tobacco Inc	709	0.71
Airlines				
JPY	4,300	ANA Holdings Inc	84	0.09
JPY	4,000	Japan Airlines Co Ltd	63	0.06
Auto manufacturers				
JPY	11,000	Hino Motors Ltd	60	0.06
JPY	59,900	Honda Motor Co Ltd [^]	1,252	1.26
JPY	20,600	Isuzu Motors Ltd	156	0.16
JPY	19,900	Mazda Motor Corp [^]	103	0.10
JPY	23,400	Mitsubishi Motors Corp [^]	53	0.05
JPY	83,900	Nissan Motor Co Ltd [^]	253	0.26
JPY	22,500	Subaru Corp [^]	402	0.40
JPY	13,500	Suzuki Motor Corp [^]	380	0.38
JPY	83,900	Toyota Motor Corp	4,255	4.28
Auto parts & equipment				
JPY	5,800	Aisin Seiki Co Ltd	148	0.15
JPY	21,000	Bridgestone Corp [^]	564	0.57
JPY	15,800	Denso Corp	490	0.49
JPY	8,100	JTEKT Corp	53	0.05
JPY	3,800	Koito Manufacturing Co Ltd	130	0.13
JPY	9,800	NGK Insulators Ltd	116	0.12
JPY	5,800	NGK Spark Plug Co Ltd	76	0.08
JPY	5,000	Stanley Electric Co Ltd [^]	98	0.10
JPY	27,500	Sumitomo Electric Industries Ltd	259	0.26
JPY	6,700	Sumitomo Rubber Industries Ltd [^]	55	0.05
JPY	2,400	Toyoda Gosei Co Ltd	42	0.04
JPY	5,400	Toyota Industries Corp [^]	223	0.22
JPY	4,700	Yokohama Rubber Co Ltd [^]	58	0.06
Banks				
JPY	4,000	AEON Financial Service Co Ltd	36	0.04
JPY	4,500	Aozora Bank Ltd [^]	68	0.07
JPY	1,900	Bank of Kyoto Ltd [^]	55	0.05
JPY	19,500	Chiba Bank Ltd [^]	75	0.07
JPY	38,300	Concordia Financial Group Ltd	101	0.10
JPY	6,500	Fukuoka Financial Group Inc [^]	86	0.09
JPY	14,500	Japan Post Bank Co Ltd [^]	97	0.10
JPY	451,500	Mitsubishi UFJ Financial Group Inc	1,506	1.51
JPY	884,500	Mizuho Financial Group Inc [^]	893	0.90
JPY	75,200	Resona Holdings Inc [^]	219	0.22
JPY	21,800	Seven Bank Ltd [^]	50	0.05
JPY	6,900	Shinsei Bank Ltd	71	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Banks (cont)				
JPY	17,200	Shizuoka Bank Ltd [^]	89	0.09
JPY	47,900	Sumitomo Mitsui Financial Group Inc	1,122	1.13
JPY	11,600	Sumitomo Mitsui Trust Holdings Inc	276	0.28
Beverages				
JPY	13,200	Asahi Group Holdings Ltd [^]	402	0.40
JPY	4,700	Coca-Cola Bottlers Japan Holdings Inc [^]	76	0.08
JPY	30,000	Kirin Holdings Co Ltd [^]	497	0.50
JPY	5,100	Suntory Beverage & Food Ltd [^]	168	0.17
Building materials and fixtures				
JPY	6,900	AGC Inc	158	0.16
JPY	9,200	Daikin Industries Ltd [^]	1,095	1.10
JPY	10,000	LIXIL Group Corp [^]	113	0.11
JPY	1,200	Rinnai Corp	82	0.08
JPY	4,600	Taiheiyō Cement Corp	88	0.09
JPY	5,100	TOTO Ltd [^]	163	0.17
Chemicals				
JPY	6,400	Air Water Inc	75	0.08
JPY	45,500	Asahi Kasei Corp	290	0.29
JPY	8,600	Daicel Corp [^]	59	0.06
JPY	6,700	Kansai Paint Co Ltd [^]	112	0.11
JPY	12,000	Kuraray Co Ltd [^]	102	0.10
JPY	46,300	Mitsubishi Chemical Holdings Corp [^]	221	0.22
JPY	6,100	Mitsubishi Gas Chemical Co Inc	73	0.07
JPY	6,600	Mitsui Chemicals Inc	111	0.11
JPY	5,400	Nippon Paint Holdings Co Ltd [^]	304	0.31
JPY	4,500	Nissan Chemical Corp [^]	161	0.16
JPY	5,800	Nitto Denko Corp	254	0.25
JPY	13,000	Shin-Etsu Chemical Co Ltd	1,232	1.24
JPY	4,900	Showa Denko KK [^]	95	0.10
JPY	55,800	Sumitomo Chemical Co Ltd	140	0.14
JPY	5,100	Taiyo Nippon Sanso Corp [^]	69	0.07
JPY	49,700	Toray Industries Inc	196	0.20
JPY	9,200	Tosoh Corp	103	0.10
Commercial services				
JPY	2,700	Benesse Holdings Inc	59	0.06
JPY	8,800	Dai Nippon Printing Co Ltd	162	0.16
JPY	1,600	GMO Payment Gateway Inc [^]	146	0.15
JPY	4,500	Park24 Co Ltd [^]	71	0.07
JPY	6,400	Persol Holdings Co Ltd [^]	68	0.07
JPY	49,900	Recruit Holdings Co Ltd	1,390	1.39
JPY	7,700	Secom Co Ltd	539	0.54
JPY	2,500	Sohgo Security Services Co Ltd [^]	99	0.10
JPY	10,600	Toppa Printing Co Ltd	147	0.15
Computers				
JPY	7,200	Fujitsu Ltd	600	0.60
JPY	3,400	Itochu Techno-Solutions Corp	93	0.09
JPY	9,100	NEC Corp	330	0.33
JPY	12,350	Nomura Research Institute Ltd	264	0.27
JPY	22,700	NTT Data Corp [^]	212	0.21
JPY	2,400	Obic Co Ltd	337	0.34
JPY	3,700	Otsuka Corp	145	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 97.46%) (cont)				
Japan (30 November 2019: 97.46%) (cont)				
Cosmetics & personal care				
JPY	17,700	Kao Corp [^]	1,149	1.16
JPY	1,200	Kose Corp	121	0.12
JPY	8,100	Lion Corp	150	0.15
JPY	4,300	Pigeon Corp [^]	136	0.14
JPY	3,200	Pola Orbis Holdings Inc [^]	50	0.05
JPY	14,700	Shiseido Co Ltd [^]	725	0.73
JPY	15,000	Unicharm Corp [^]	452	0.45
Distribution & wholesale				
JPY	49,500	ITOCHU Corp [^]	859	0.86
JPY	56,600	Marubeni Corp	222	0.22
JPY	49,700	Mitsubishi Corp	939	0.94
JPY	60,700	Mitsui & Co Ltd	745	0.75
JPY	43,300	Sumitomo Corp	422	0.43
JPY	8,100	Toyota Tsusho Corp	166	0.17
Diversified financial services				
JPY	13,800	Acom Co Ltd [^]	46	0.05
JPY	6,000	Credit Saison Co Ltd [^]	58	0.06
JPY	57,200	Daiwa Securities Group Inc [^]	192	0.19
JPY	18,700	Japan Exchange Group Inc	325	0.33
JPY	34,360	Mebuki Financial Group Inc [^]	63	0.06
JPY	14,300	Mitsubishi UFJ Lease & Finance Co Ltd	56	0.06
JPY	122,900	Nomura Holdings Inc [^]	427	0.43
JPY	48,600	ORIX Corp	521	0.52
JPY	8,868	SBI Holdings Inc [^]	154	0.15
JPY	1,500	Tokyo Century Corp [^]	53	0.05
Electrical components & equipment				
JPY	8,300	Brother Industries Ltd	127	0.13
JPY	7,400	Casio Computer Co Ltd [^]	105	0.10
Electricity				
JPY	23,300	Chubu Electric Power Co Inc	254	0.25
JPY	10,600	Chugoku Electric Power Co Inc [^]	118	0.12
JPY	5,300	Electric Power Development Co Ltd	81	0.08
JPY	25,500	Kansai Electric Power Co Inc [^]	205	0.21
JPY	14,200	Kyushu Electric Power Co Inc [^]	96	0.10
JPY	16,000	Tohoku Electric Power Co Inc [^]	134	0.13
JPY	55,000	Tokyo Electric Power Co Holdings Inc	150	0.15
Electronics				
JPY	7,500	Alps Alpine Co Ltd	73	0.07
JPY	1,215	Hirose Electric Co Ltd [^]	118	0.12
JPY	13,900	Hoya Corp	1,055	1.06
JPY	11,700	Kyocera Corp	512	0.51
JPY	13,200	MINEBEA MITSUMI Inc	188	0.19
JPY	21,100	Murata Manufacturing Co Ltd	953	0.96
JPY	16,400	Nidec Corp [^]	815	0.82
JPY	6,700	Omron Corp	359	0.36
JPY	4,800	TDK Corp	363	0.37
JPY	8,500	Yokogawa Electric Corp [^]	99	0.10
Engineering & construction				
JPY	1,800	Japan Airport Terminal Co Ltd [^]	64	0.06
JPY	8,200	JGC Holdings Corp	71	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Engineering & construction (cont)				
JPY	16,900	Kajima Corp	155	0.16
JPY	23,200	Obayashi Corp	174	0.17
JPY	21,600	Shimizu Corp	148	0.15
JPY	7,400	Taisei Corp [^]	208	0.21
Entertainment				
JPY	7,300	Oriental Land Co Ltd [^]	856	0.86
JPY	1,500	Sankyo Co Ltd [^]	31	0.03
JPY	6,700	Sega Sammy Holdings Inc [^]	71	0.07
JPY	4,200	Toho Co Ltd [^]	125	0.13
Environmental control				
JPY	3,700	Kurita Water Industries Ltd	83	0.08
Food				
JPY	15,800	Ajinomoto Co Inc	218	0.22
JPY	3,000	Calbee Inc [^]	70	0.07
JPY	5,200	Kikkoman Corp [^]	212	0.21
JPY	4,300	MEIJI Holdings Co Ltd	262	0.26
JPY	3,000	NH Foods Ltd [^]	90	0.09
JPY	7,100	Nisshin Seifun Group Inc	89	0.09
JPY	2,200	Nissin Foods Holdings Co Ltd	149	0.15
JPY	27,700	Seven & i Holdings Co Ltd	767	0.77
JPY	3,200	Toyo Suisan Kaisha Ltd	135	0.14
JPY	4,400	Yakult Honsha Co Ltd	218	0.22
JPY	4,300	Yamazaki Baking Co Ltd [^]	62	0.06
Forest products & paper				
JPY	31,100	Oji Holdings Corp	126	0.13
Gas				
JPY	13,700	Osaka Gas Co Ltd	221	0.22
JPY	2,700	Toho Gas Co Ltd [^]	108	0.11
JPY	14,100	Tokyo Gas Co Ltd	272	0.27
Hand & machine tools				
JPY	12,700	Amada Co Ltd	91	0.09
JPY	1,000	Disco Corp [^]	181	0.18
JPY	4,500	Fuji Electric Co Ltd	97	0.10
JPY	8,200	Makita Corp [^]	225	0.23
Healthcare products				
JPY	7,000	Asahi Intecc Co Ltd [^]	174	0.17
JPY	42,500	Olympus Corp [^]	597	0.60
JPY	8,100	Shimadzu Corp [^]	177	0.18
JPY	6,100	Sysmex Corp [^]	394	0.39
JPY	23,700	Terumo Corp	753	0.76
Healthcare services				
JPY	3,400	PeptiDream Inc [^]	123	0.12
Home builders				
JPY	20,800	Daiwa House Industry Co Ltd	417	0.42
JPY	5,300	Iida Group Holdings Co Ltd [^]	64	0.06
JPY	13,000	Sekisui Chemical Co Ltd	147	0.15
JPY	22,600	Sekisui House Ltd [^]	348	0.35
Home furnishings				
JPY	2,000	Hoshizaki Corp	131	0.13
JPY	80,300	Panasonic Corp [^]	580	0.58
JPY	7,500	Sharp Corp [^]	66	0.07

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 97.46%) (cont)				
Japan (30 November 2019: 97.46%) (cont)				
Home furnishings (cont)				
JPY	46,700	Sony Corp	2,410	2.42
Insurance				
JPY	39,300	Dai-ichi Life Holdings Inc	414	0.42
JPY	57,300	Japan Post Holdings Co Ltd	337	0.34
JPY	8,200	Japan Post Insurance Co Ltd [^]	84	0.08
JPY	17,300	MS&AD Insurance Group Holdings Inc	411	0.41
JPY	12,300	Sompo Holdings Inc	354	0.36
JPY	5,700	Sony Financial Holdings Inc [^]	111	0.11
JPY	19,800	T&D Holdings Inc	145	0.15
JPY	23,400	Tokio Marine Holdings Inc	820	0.82
Internet				
JPY	3,700	CyberAgent Inc	151	0.15
JPY	4,800	Kakaku.com Inc	94	0.09
JPY	2,200	LINE Corp	89	0.09
JPY	16,100	M3 Inc [^]	525	0.53
JPY	2,800	Mercari Inc	67	0.07
JPY	4,800	MonotaRO Co Ltd [^]	141	0.14
JPY	32,000	Rakuten Inc [^]	235	0.24
JPY	4,600	Trend Micro Inc	204	0.20
JPY	96,100	Z Holdings Corp	317	0.32
JPY	4,100	ZOZO Inc [^]	61	0.06
Iron & steel				
JPY	7,800	Hitachi Metals Ltd [^]	73	0.07
JPY	18,600	JFE Holdings Inc	110	0.11
JPY	29,000	Nippon Steel Corp	216	0.22
Leisure time				
JPY	2,700	Shimano Inc [^]	402	0.40
JPY	5,200	Yamaha Corp	204	0.21
JPY	10,200	Yamaha Motor Co Ltd [^]	119	0.12
Machinery - diversified				
JPY	3,700	Daifuku Co Ltd [^]	233	0.23
JPY	7,100	FANUC Corp [^]	1,024	1.03
JPY	6,700	Keyence Corp [^]	2,231	2.24
JPY	37,800	Kubota Corp [^]	411	0.41
JPY	4,200	Nabtesco Corp [^]	106	0.11
JPY	2,100	SMC Corp [^]	857	0.86
JPY	4,200	Sumitomo Heavy Industries Ltd	78	0.08
JPY	4,200	THK Co Ltd [^]	88	0.09
JPY	8,700	Yaskawa Electric Corp [^]	253	0.26
Machinery, construction & mining				
JPY	3,700	Hitachi Construction Machinery Co Ltd [^]	79	0.08
JPY	35,500	Hitachi Ltd	921	0.92
JPY	34,200	Komatsu Ltd [^]	560	0.56
JPY	66,900	Mitsubishi Electric Corp [^]	712	0.72
JPY	11,700	Mitsubishi Heavy Industries Ltd [^]	245	0.25
Metal fabricate/ hardware				
JPY	2,200	Maruichi Steel Tube Ltd [^]	46	0.05
JPY	10,300	MISUMI Group Inc [^]	221	0.22
JPY	13,700	NSK Ltd	81	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Mining				
JPY	4,200	Mitsubishi Materials Corp	78	0.08
JPY	8,400	Sumitomo Metal Mining Co Ltd [^]	189	0.19
Miscellaneous manufacturers				
JPY	7,000	JSR Corp	111	0.11
JPY	12,200	Nikon Corp	91	0.09
JPY	14,200	Toshiba Corp	314	0.32
Office & business equipment				
JPY	36,700	Canon Inc [^]	611	0.62
JPY	13,400	FUJIFILM Holdings Corp [^]	501	0.50
JPY	17,200	Konica Minolta Inc	52	0.05
JPY	23,800	Ricoh Co Ltd [^]	142	0.14
JPY	10,600	Seiko Epson Corp [^]	97	0.10
Oil & gas				
JPY	7,366	Idemitsu Kosan Co Ltd [^]	132	0.13
JPY	38,000	Inpex Corp [^]	214	0.22
JPY	111,200	JXTG Holdings Inc	346	0.35
Packaging & containers				
JPY	5,200	Toyo Seikan Group Holdings Ltd	45	0.05
Pharmaceuticals				
JPY	6,700	Alfresa Holdings Corp	109	0.11
JPY	69,300	Astellas Pharma Inc	996	1.00
JPY	8,200	Chugai Pharmaceutical Co Ltd [^]	978	0.98
JPY	20,800	Daiichi Sankyo Co Ltd	1,575	1.58
JPY	9,400	Eisai Co Ltd	596	0.60
JPY	2,100	Hisamitsu Pharmaceutical Co Inc	86	0.09
JPY	1,800	Kobayashi Pharmaceutical Co Ltd [^]	130	0.13
JPY	9,000	Kyowa Kirin Co Ltd [^]	197	0.20
JPY	6,700	Medipal Holdings Corp [^]	107	0.11
JPY	1,700	Nippon Shinyaku Co Ltd [^]	118	0.12
JPY	13,500	Ono Pharmaceutical Co Ltd	312	0.31
JPY	14,200	Otsuka Holdings Co Ltd	519	0.52
JPY	13,000	Santen Pharmaceutical Co Ltd [^]	194	0.19
JPY	9,800	Shionogi & Co Ltd [^]	468	0.47
JPY	6,200	Sumitomo Dainippon Pharma Co Ltd	71	0.07
JPY	2,600	Suzuken Co Ltd	76	0.08
JPY	1,200	Taisho Pharmaceutical Holdings Co Ltd [^]	62	0.06
JPY	55,000	Takeda Pharmaceutical Co Ltd	1,731	1.74
Real estate investment & services				
JPY	3,700	Aeon Mall Co Ltd	42	0.04
JPY	2,700	Daito Trust Construction Co Ltd	231	0.23
JPY	11,200	Hulic Co Ltd [^]	92	0.09
JPY	43,000	Mitsubishi Estate Co Ltd	553	0.56
JPY	32,100	Mitsui Fudosan Co Ltd	500	0.50
JPY	4,700	Nomura Real Estate Holdings Inc	70	0.07
JPY	12,200	Sumitomo Realty & Development Co Ltd	273	0.27
JPY	23,100	Tokyu Fudosan Holdings Corp	95	0.10
Real estate investment trusts				
JPY	71	Daiwa House Investment Corp (REIT) [^]	142	0.14
JPY	30	Japan Prime Realty Investment Corp (REIT) [^]	74	0.07
JPY	48	Japan Real Estate Investment Corp (REIT) [^]	212	0.21
JPY	97	Japan Retail Fund Investment Corp (REIT) [^]	104	0.11

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 97.46%) (cont)				
Japan (30 November 2019: 97.46%) (cont)				
Real estate investment trusts (cont)				
JPY	49	Nippon Building Fund Inc (REIT)	249	0.25
JPY	74	Nippon Prologis Inc (REIT)	169	0.17
JPY	153	Nomura Real Estate Master Fund Inc (REIT) [^]	152	0.15
JPY	97	Orix JREIT Inc (REIT)	113	0.11
JPY	110	United Urban Investment Corp (REIT) [^]	94	0.10
Retail				
JPY	1,200	ABC-Mart Inc [^]	59	0.06
JPY	23,900	Aeon Co Ltd [^]	428	0.43
JPY	9,100	FamilyMart Co Ltd	138	0.14
JPY	2,200	Fast Retailing Co Ltd [^]	1,000	1.01
JPY	12,400	Isetan Mitsukoshi Holdings Ltd [^]	67	0.07
JPY	8,700	J Front Retailing Co Ltd	60	0.06
JPY	1,800	Lawson Inc [^]	80	0.08
JPY	6,700	Marui Group Co Ltd [^]	98	0.10
JPY	2,400	McDonald's Holdings Co Japan Ltd	103	0.10
JPY	3,000	Nitori Holdings Co Ltd	440	0.44
JPY	16,100	Pan Pacific International Holdings Corp	262	0.26
JPY	9,000	Ryohin Keikaku Co Ltd	110	0.11
JPY	700	Shimamura Co Ltd	40	0.04
JPY	2,700	Sundrug Co Ltd	74	0.07
JPY	1,400	Tsuruha Holdings Inc	167	0.17
JPY	8,200	USS Co Ltd	116	0.12
JPY	1,700	Welcia Holdings Co Ltd [^]	115	0.12
JPY	23,800	Yamada Denki Co Ltd [^]	94	0.09
Semiconductors				
JPY	7,500	Advantest Corp [^]	300	0.30
JPY	5,100	Hamamatsu Photonics KK [^]	187	0.19
JPY	28,700	Renesas Electronics Corp	120	0.12
JPY	3,500	Rohm Co Ltd	190	0.19
JPY	9,500	SUMCO Corp	118	0.12
JPY	5,700	Tokyo Electron Ltd	920	0.92
Software				
JPY	3,300	Konami Holdings Corp	94	0.10
JPY	18,000	Nexon Co Ltd	304	0.31
JPY	1,400	Oracle Corp Japan [^]	132	0.13
JPY	3,400	Square Enix Holdings Co Ltd [^]	133	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 97.46%) (cont)				
Telecommunications				
JPY	700	Hikari Tsushin Inc [^]	124	0.12
JPY	64,900	KDDI Corp [^]	1,528	1.54
JPY	47,200	Nippon Telegraph & Telephone Corp	866	0.87
JPY	49,000	NTT DOCOMO Inc [^]	1,086	1.09
JPY	61,800	Softbank Corp [^]	634	0.64
JPY	57,600	SoftBank Group Corp [^]	2,089	2.10
Textile				
JPY	6,700	Teijin Ltd	89	0.09
Toys				
JPY	7,300	Bandai Namco Holdings Inc [^]	329	0.33
JPY	4,100	Nintendo Co Ltd	1,340	1.35
Transportation				
JPY	5,200	Central Japan Railway Co	720	0.72
JPY	11,100	East Japan Railway Co	704	0.71
JPY	8,300	Hankyu Hanshin Holdings Inc	248	0.25
JPY	4,100	Kamigumi Co Ltd	65	0.07
JPY	3,600	Keihan Holdings Co Ltd [^]	138	0.14
JPY	8,100	Keikyu Corp [^]	109	0.11
JPY	3,700	Keio Corp [^]	178	0.18
JPY	4,600	Keisei Electric Railway Co Ltd [^]	122	0.12
JPY	6,300	Kintetsu Group Holdings Co Ltd	250	0.25
JPY	5,800	Kyushu Railway Co	133	0.13
JPY	4,299	Mitsui OSK Lines Ltd [^]	62	0.06
JPY	6,700	Nagoya Railroad Co Ltd [^]	163	0.17
JPY	2,900	Nippon Express Co Ltd	121	0.12
JPY	5,800	Nippon Yusen KK [^]	68	0.07
JPY	10,800	Odakyu Electric Railway Co Ltd [^]	218	0.22
JPY	6,900	Seibu Holdings Inc	73	0.07
JPY	5,200	SG Holdings Co Ltd [^]	137	0.14
JPY	6,900	Tobu Railway Co Ltd [^]	198	0.20
JPY	18,000	Tokyu Corp [^]	231	0.23
JPY	5,900	West Japan Railway Co	308	0.31
JPY	11,100	Yamato Holdings Co Ltd	199	0.20
Total Japan			98,842	99.30
Total equities			98,842	99.30

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 November 2019: 1.35%)							
Forward currency contracts^o (30 November 2019: 1.28%)							
GBP	97,000,724	JPY	13,081,176,943	98,212,337	02/06/2020	(1,211)	(1.21)
GBP	100,075,844	JPY	13,326,205,853	100,082,755	02/07/2020	(7)	(0.01)
JPY	817,573,558	GBP	6,241,205	6,138,271	02/06/2020	(103)	(0.10)

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value	
Forward currency contracts^o (30 November 2019: 1.28%) (cont)								
JPY	43,944,409	GBP	325,897	329,931	02/06/2020	4	0.00	
						Total unrealised gains on forward currency contracts	4	0.00
						Total unrealised losses on forward currency contracts	(1,321)	(1.32)
						Net unrealised losses on forward currency contracts	(1,317)	(1.32)

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (30 November 2019: 0.07%)				
JPY 16	Topix Index Futures June 2020	1,709	164	0.16
		Total unrealised gains on futures contracts	164	0.16
		Total financial derivative instruments	(1,153)	(1.16)

Ccy Holdings	Fair Value GBP'000	% of net asset value
Total value of investments	97,689	98.14
Cash[†]	932	0.94
Other net assets	920	0.92
Net asset value attributable to redeemable participating shareholders at the end of the financial period	99,541	100.00

[†]Cash holdings of GBP994,919 are held with State Street Bank and Trust Company.

GBP(62,874) is due as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	98,842	97.89
Exchange traded financial derivative instruments	164	0.16
Over-the-counter financial derivative instruments	4	0.00
Other assets	1,966	1.95
Total current assets	100,976	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI POLAND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.04%)				
Equities (30 November 2019: 99.04%)				
Poland (30 November 2019: 97.33%)				
Apparel retailers				
PLN	1,551	LPP SA [^]	2,657	5.32
Banks				
PLN	727,223	Bank Millennium SA	452	0.90
PLN	204,091	Bank Polska Kasa Opieki SA	2,679	5.36
PLN	17,754	mBank SA [^]	955	1.91
PLN	1,047,629	Powszechna Kasa Oszczednosci Bank Polski SA	5,834	11.67
PLN	42,799	Santander Bank Polska SA [^]	1,740	3.48
Electricity				
PLN	1,011,800	PGE Polska Grupa Energetyczna SA	1,222	2.44
Food				
PLN	58,691	Dino Polska SA [^]	2,677	5.36
Insurance				
PLN	723,735	Powszechny Zaklad Ubezpieczen SA [^]	5,393	10.79
Media				
PLN	306,557	Cyfrowy Polsat SA	2,000	4.00
Mining				
PLN	167,565	KGHM Polska Miedz SA [^]	3,611	7.22
Oil & gas				
PLN	110,974	Grupa Lotos SA	1,650	3.30
PLN	358,462	Polski Koncern Naftowy ORLEN SA	5,976	11.96
PLN	2,080,813	Polskie Gornictwo Naftowe i Gazownictwo SA	2,185	4.37
Retail				
PLN	34,676	CCC SA [^]	419	0.84
Software				
PLN	80,568	CD Projekt SA	8,125	16.25
Telecommunications				
PLN	786,883	Orange Polska SA	1,281	2.56
Total Poland			48,856	97.73
Spain (30 November 2019: 1.71%)				
Retail				
PLN	92,150	AmRest Holdings SE [^]	605	1.21
Total Spain			605	1.21
Total equities			49,461	98.94
Financial derivative instruments (30 November 2019: (0.02)%)				
Futures contracts (30 November 2019: (0.02)%)				
PLN	61	WIG 20 Index Futures June 2020	406	0.24
Total unrealised gains on futures contracts			119	0.24
Total financial derivative instruments			119	0.24

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		49,580	99.18
Cash[†]		12	0.02
Other net assets		397	0.80
Net asset value attributable to redeemable participating shareholders at the end of the financial period		49,989	100.00

[†]Cash holdings of USD69,996 are held with State Street Bank and Trust Company. USD(57,565) is due as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	49,461	98.78
Exchange traded financial derivative instruments	119	0.24
Other assets	493	0.98
Total current assets	50,073	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.68%)				
Equities (30 November 2019: 99.68%)				
Australia (30 November 2019: 1.30%)				
Entertainment				
AUD	1,016	Aristocrat Leisure Ltd	17	0.22
AUD	3,445	Tabcorp Holdings Ltd	8	0.11
Hotels				
AUD	629	Crown Resorts Ltd	4	0.05
Leisure time				
AUD	145	Flight Centre Travel Group Ltd	1	0.01
Retail				
AUD	926	Harvey Norman Holdings Ltd	2	0.02
AUD	1,972	Wesfarmers Ltd	53	0.69
Total Australia			85	1.10
Bermuda (30 November 2019: 0.30%)				
Apparel retailers				
HKD	1,000	Yue Yuen Industrial Holdings Ltd	1	0.01
Leisure time				
USD	369	Norwegian Cruise Line Holdings Ltd	6	0.08
Total Bermuda			7	0.09
British Virgin Islands (30 November 2019: 0.13%)				
Apparel retailers				
USD	256	Capri Holdings Ltd	4	0.05
Total British Virgin Islands			4	0.05
Canada (30 November 2019: 1.41%)				
Apparel retailers				
CAD	351	Gildan Activewear Inc	5	0.06
Auto parts & equipment				
CAD	509	Magna International Inc	21	0.27
Retail				
CAD	100	Canadian Tire Corp Ltd 'A'	9	0.12
CAD	511	Dollarama Inc	17	0.22
CAD	491	Restaurant Brands International Inc	27	0.35
Total Canada			79	1.02
Cayman Islands (30 November 2019: 0.43%)				
Hotels				
USD	357	Melco Resorts & Entertainment Ltd ADR	6	0.08
HKD	4,000	Sands China Ltd	15	0.19
HKD	2,800	Wynn Macau Ltd	5	0.07
Total Cayman Islands			26	0.34
Denmark (30 November 2019: 0.09%)				
Retail				
DKK	170	Pandora A/S	8	0.10
Total Denmark			8	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 November 2019: 0.08%)				
Auto parts & equipment				
EUR	210	Nokian Renkaat Oyj	5	0.06
Total Finland			5	0.06
France (30 November 2019: 7.07%)				
Apparel retailers				
EUR	56	Hermes International	46	0.60
EUR	132	Kering SA	69	0.89
EUR	481	LVMH Moet Hennessy Louis Vuitton SE	201	2.61
Auto manufacturers				
EUR	1,007	Peugeot SA	14	0.18
EUR	329	Renault SA	8	0.11
Auto parts & equipment				
EUR	294	Cie Generale des Etablissements Michelin SCA	30	0.39
EUR	128	Faurecia SE [^]	5	0.06
EUR	412	Valeo SA [^]	10	0.13
Food Service				
EUR	152	Sodexo SA	10	0.13
Healthcare products				
EUR	493	EssilorLuxottica SA	63	0.82
Home furnishings				
EUR	36	SEB SA	5	0.06
Hotels				
EUR	314	Accor SA	9	0.12
Total France			470	6.10
Germany (30 November 2019: 5.13%)				
Apparel retailers				
EUR	313	adidas AG	83	1.08
EUR	148	Puma SE	10	0.13
Auto manufacturers				
EUR	578	Bayerische Motoren Werke AG	34	0.44
EUR	95	Bayerische Motoren Werke AG (Pref)	4	0.05
EUR	1,575	Daimler AG	58	0.75
EUR	262	Porsche Automobil Holding SE (Pref)	14	0.18
EUR	56	Volkswagen AG	9	0.12
EUR	323	Volkswagen AG (Pref)	48	0.63
Auto parts & equipment				
EUR	189	Continental AG	19	0.24
Internet				
EUR	192	Delivery Hero SE	18	0.23
Leisure time				
GBP	751	TUI AG	4	0.05
Retail				
EUR	235	Zalando SE	16	0.21
Total Germany			317	4.11
Hong Kong (30 November 2019: 0.37%)				
Hotels				
HKD	4,000	Galaxy Entertainment Group Ltd	27	0.35
HKD	3,000	SJM Holdings Ltd	3	0.04
Total Hong Kong			30	0.39

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.68%) (cont)				
Ireland (30 November 2019: 0.19%)				
Entertainment				
EUR	136	Flutter Entertainment Plc	18	0.24
GBP	88	Flutter Entertainment Plc (UK listed)	11	0.14
Total Ireland			29	0.38
Isle of Man (30 November 2019: 0.14%)				
Entertainment				
GBP	992	GVC Holdings Plc	10	0.13
Total Isle of Man			10	0.13
Italy (30 November 2019: 0.22%)				
Auto parts & equipment				
EUR	669	Pirelli & C SpA	3	0.04
Retail				
EUR	308	Moncler SpA	11	0.14
Total Italy			14	0.18
Japan (30 November 2019: 14.84%)				
Auto manufacturers				
JPY	2,800	Honda Motor Co Ltd	72	0.93
JPY	1,000	Isuzu Motors Ltd	9	0.12
JPY	1,000	Mazda Motor Corp	7	0.09
JPY	1,200	Mitsubishi Motors Corp	3	0.04
JPY	4,000	Nissan Motor Co Ltd [^]	15	0.20
JPY	1,100	Subaru Corp	24	0.31
JPY	600	Suzuki Motor Corp	21	0.27
JPY	3,900	Toyota Motor Corp	245	3.18
Auto parts & equipment				
JPY	300	Aisin Seiki Co Ltd [^]	9	0.12
JPY	1,000	Bridgestone Corp	33	0.43
JPY	800	Denso Corp	31	0.40
JPY	400	JTEKT Corp	3	0.04
JPY	200	Koito Manufacturing Co Ltd	9	0.12
JPY	300	NGK Spark Plug Co Ltd	5	0.06
JPY	200	Stanley Electric Co Ltd	5	0.07
JPY	1,300	Sumitomo Electric Industries Ltd [^]	15	0.19
JPY	300	Sumitomo Rubber Industries Ltd	3	0.04
JPY	100	Toyoda Gosei Co Ltd	2	0.03
JPY	300	Toyota Industries Corp	15	0.19
JPY	200	Yokohama Rubber Co Ltd	3	0.04
Building materials and fixtures				
JPY	100	Rinnai Corp	8	0.10
Commercial services				
JPY	100	Benesse Holdings Inc	3	0.04
Electrical components & equipment				
JPY	300	Casio Computer Co Ltd	5	0.06
Entertainment				
JPY	400	Oriental Land Co Ltd [^]	58	0.75
JPY	100	Sankyo Co Ltd	3	0.04
JPY	300	Sega Sammy Holdings Inc	4	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 November 2019: 14.84%) (cont)				
Home builders				
JPY	300	Iida Group Holdings Co Ltd	5	0.07
JPY	600	Sekisui Chemical Co Ltd	8	0.10
JPY	1,100	Sekisui House Ltd [^]	21	0.27
Home furnishings				
JPY	3,800	Panasonic Corp	34	0.44
JPY	400	Sharp Corp	4	0.05
JPY	2,200	Sony Corp	141	1.83
Internet				
JPY	100	Mercari Inc	3	0.04
JPY	1,500	Rakuten Inc [^]	13	0.17
JPY	200	ZOZO Inc	4	0.05
Leisure time				
JPY	100	Shimano Inc	18	0.23
JPY	300	Yamaha Corp [^]	15	0.20
JPY	500	Yamaha Motor Co Ltd [^]	7	0.09
Miscellaneous manufacturers				
JPY	600	Nikon Corp	6	0.08
Retail				
JPY	100	ABC-Mart Inc	6	0.08
JPY	100	Fast Retailing Co Ltd	56	0.73
JPY	600	Isetan Mitsukoshi Holdings Ltd [^]	4	0.05
JPY	400	J Front Retailing Co Ltd	4	0.05
JPY	300	Marui Group Co Ltd	6	0.08
JPY	100	McDonald's Holdings Co Japan Ltd	5	0.07
JPY	100	Nitori Holdings Co Ltd	18	0.23
JPY	800	Pan Pacific International Holdings Corp	16	0.21
JPY	400	Ryohin Keikaku Co Ltd	6	0.08
JPY	100	Shimamura Co Ltd	7	0.09
JPY	400	USS Co Ltd	7	0.09
JPY	1,100	Yamada Denki Co Ltd	5	0.06
Toys				
JPY	300	Bandai Namco Holdings Inc	17	0.22
Total Japan			1,046	13.57
Jersey (30 November 2019: 0.54%)				
Auto parts & equipment				
USD	442	Aptiv Plc	33	0.43
Total Jersey			33	0.43
Liberia (30 November 2019: 0.48%)				
Leisure time				
USD	306	Royal Caribbean Cruises Ltd	16	0.21
Total Liberia			16	0.21
Netherlands (30 November 2019: 1.55%)				
Auto manufacturers				
EUR	210	Ferrari NV	35	0.45
EUR	1,922	Fiat Chrysler Automobiles NV	17	0.22
Food				
EUR	199	Just Eat Takeaway.com NV [^]	22	0.29

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.68%) (cont)				
Netherlands (30 November 2019: 1.55%) (cont)				
Internet				
EUR	847	Prosus NV	70	0.91
Total Netherlands			144	1.87
Panama (30 November 2019: 0.43%)				
Leisure time				
USD	817	Carnival Corp	13	0.17
Total Panama			13	0.17
Singapore (30 November 2019: 0.14%)				
Distribution & wholesale				
SGD	200	Jardine Cycle & Carriage Ltd	3	0.04
Entertainment				
SGD	10,300	Genting Singapore Ltd	6	0.08
Total Singapore			9	0.12
Spain (30 November 2019: 0.75%)				
Retail				
EUR	1,896	Industria de Diseno Textil SA	53	0.69
Total Spain			53	0.69
Sweden (30 November 2019: 0.54%)				
Home furnishings				
SEK	384	Electrolux AB 'B'	6	0.08
Machinery - diversified				
SEK	702	Husqvarna AB 'B'	5	0.06
Retail				
SEK	1,416	Hennes & Mauritz AB 'B'	22	0.29
Total Sweden			33	0.43
Switzerland (30 November 2019: 1.52%)				
Electronics				
USD	232	Garmin Ltd	21	0.27
Retail				
CHF	896	Cie Financiere Richemont SA RegS [^]	52	0.67
CHF	73	Dufry AG RegS	2	0.03
CHF	52	Swatch Group AG [^]	10	0.13
CHF	95	Swatch Group AG RegS	4	0.05
Total Switzerland			89	1.15
United Kingdom (30 November 2019: 3.20%)				
Apparel retailers				
GBP	704	Burberry Group Plc	13	0.17
Food				
GBP	776	Ocado Group Plc	21	0.27
Food Service				
GBP	2,752	Compass Group Plc	40	0.52
Home builders				
GBP	1,806	Barratt Developments Plc	11	0.15
GBP	210	Berkeley Group Holdings Plc	11	0.14
GBP	564	Persimmon Plc	16	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 November 2019: 3.20%) (cont)				
Home builders (cont)				
GBP	5,598	Taylor Wimpey Plc	10	0.13
Hotels				
GBP	296	InterContinental Hotels Group Plc	14	0.18
GBP	229	Whitbread Plc	7	0.09
Leisure time				
GBP	279	Carnival Plc	4	0.05
Retail				
GBP	757	JD Sports Fashion Plc	6	0.08
GBP	3,596	Kingfisher Plc	9	0.12
GBP	3,308	Marks & Spencer Group Plc	4	0.05
GBP	232	Next Plc	14	0.18
Total United Kingdom			180	2.34
United States (30 November 2019: 58.83%)				
Apparel retailers				
USD	616	Hanesbrands Inc	6	0.08
USD	2,165	NIKE Inc 'B'	213	2.76
USD	129	PVH Corp	6	0.08
USD	90	Ralph Lauren Corp	7	0.09
USD	495	Tapestry Inc	7	0.09
USD	319	Under Armour Inc 'A'	3	0.04
USD	330	Under Armour Inc 'C'	3	0.04
USD	579	VF Corp	32	0.42
Auto manufacturers				
USD	6,722	Ford Motor Co	38	0.49
USD	2,223	General Motors Co	58	0.75
USD	232	Tesla Inc	194	2.52
Auto parts & equipment				
USD	141	Autoliv Inc	9	0.12
USD	354	BorgWarner Inc	11	0.14
USD	103	Lear Corp [^]	11	0.14
Distribution & wholesale				
USD	536	LKQ Corp	15	0.20
Entertainment				
USD	69	Vail Resorts Inc	14	0.18
Food Service				
USD	421	Aramark	11	0.14
Home builders				
USD	608	DR Horton Inc	34	0.44
USD	489	Lennar Corp 'A'	30	0.39
USD	6	NVR Inc	19	0.25
USD	450	PulteGroup Inc	15	0.19
Home furnishings				
USD	224	Leggett & Platt Inc	7	0.09
USD	109	Whirlpool Corp	13	0.17
Hotels				
USD	475	Hilton Worldwide Holdings Inc	38	0.49
USD	596	Las Vegas Sands Corp	28	0.36
USD	486	Marriott International Inc 'A'	43	0.56
USD	874	MGM Resorts International	15	0.20
USD	166	Wynn Resorts Ltd	14	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.68%) (cont)				
United States (30 November 2019: 58.83%) (cont)				
Household products				
USD	687	Newell Brands Inc	9	0.12
Internet				
USD	730	Amazon.com Inc	1,783	23.14
USD	73	Booking Holdings Inc	119	1.54
USD	1,339	eBay Inc [^]	61	0.79
USD	241	Expedia Group Inc	19	0.25
USD	155	Grubhub Inc	9	0.12
USD	76	MercadoLibre Inc	65	0.84
USD	105	Wayfair Inc 'A'	18	0.23
Leisure time				
USD	271	Harley-Davidson Inc	6	0.08
USD	100	Polaris Inc	8	0.10
Retail				
USD	126	Advance Auto Parts Inc	18	0.23
USD	41	AutoZone Inc	47	0.61
USD	413	Best Buy Co Inc	32	0.42
USD	114	Burlington Stores Inc	24	0.31
USD	286	CarMax Inc	25	0.32
USD	45	Chipotle Mexican Grill Inc	45	0.58
USD	215	Darden Restaurants Inc	17	0.22
USD	444	Dollar General Corp	85	1.10
USD	408	Dollar Tree Inc	40	0.52
USD	67	Domino's Pizza Inc	26	0.34
USD	384	Gap Inc	3	0.04
USD	251	Genuine Parts Co	21	0.27
USD	1,894	Home Depot Inc	471	6.11
USD	279	Kohl's Corp	5	0.07
USD	1,331	Lowe's Cos Inc	173	2.25
USD	190	Lululemon Athletica Inc	57	0.74
USD	1,305	McDonald's Corp	243	3.15
USD	183	Nordstrom Inc	3	0.04
USD	135	O'Reilly Automotive Inc	56	0.73
USD	631	Ross Stores Inc	61	0.79
USD	2,047	Starbucks Corp	160	2.08
USD	880	Target Corp	108	1.40
USD	188	Tiffany & Co	24	0.31
USD	2,082	TJX Cos Inc	110	1.43
USD	207	Tractor Supply Co	25	0.32
USD	97	Ulta Beauty Inc	24	0.31
USD	526	Yum! Brands Inc	47	0.61
Textile				
USD	106	Mohawk Industries Inc	10	0.13
Toys				
USD	220	Hasbro Inc	16	0.21
Total United States			4,967	64.45
Total equities			7,667	99.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (30 November 2019: 0.00%)				
United Kingdom (30 November 2019: 0.00%)				
GBP	114	Whitbread Plc	2	0.03
Total United Kingdom			2	0.03
Total rights			2	0.03

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	2	S&P 500 Micro E Mini Index Futures June 2020	28	2
Total unrealised gains on futures contracts			2	0.02
Total financial derivative instruments			2	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		7,671	99.53
Cash[†]		30	0.39
Other net assets		6	0.08
Net asset value attributable to redeemable participating shareholders at the end of the financial period		7,707	100.00

[†]Cash holdings of USD29,130 are held with State Street Bank and Trust Company. USD737 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,669	99.39
Exchange traded financial derivative instruments	2	0.03
Other assets	45	0.58
Total current assets	7,716	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.73%)				
Equities (30 November 2019: 99.73%)				
Australia (30 November 2019: 1.61%)				
Beverages				
AUD	2,404	Coca-Cola Amatil Ltd	14	0.09
AUD	3,089	Treasury Wine Estates Ltd [^]	20	0.14
Food				
AUD	5,684	Coles Group Ltd [^]	58	0.40
AUD	5,334	Woolworths Group Ltd [^]	125	0.86
Total Australia			217	1.49
Belgium (30 November 2019: 1.73%)				
Beverages				
EUR	3,222	Anheuser-Busch InBev SA [^]	150	1.03
Food				
EUR	252	Colruyt SA	15	0.10
Total Belgium			165	1.13
Bermuda (30 November 2019: 0.27%)				
Agriculture				
USD	605	Bunge Ltd	24	0.17
Food				
USD	1,200	Dairy Farm International Holdings Ltd [^]	5	0.03
Total Bermuda			29	0.20
Canada (30 November 2019: 1.84%)				
Food				
CAD	749	Empire Co Ltd 'A'	17	0.11
CAD	351	George Weston Ltd	25	0.17
CAD	781	Loblaws Cos Ltd	38	0.26
CAD	1,076	Metro Inc	45	0.31
CAD	1,058	Saputo Inc	26	0.18
Retail				
CAD	3,670	Alimentation Couche-Tard Inc 'B'	115	0.79
Total Canada			266	1.82
Cayman Islands (30 November 2019: 0.37%)				
Beverages				
HKD	4,700	Budweiser Brewing Co APAC Ltd [^]	13	0.09
Food				
HKD	39,000	WH Group Ltd	34	0.23
Total Cayman Islands			47	0.32
Denmark (30 November 2019: 0.41%)				
Beverages				
DKK	452	Carlsberg A/S 'B'	58	0.40
Total Denmark			58	0.40
France (30 November 2019: 4.85%)				
Beverages				
EUR	897	Pernod Ricard SA	140	0.96

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 4.85%) (cont)				
Beverages (cont)				
EUR	101	Remy Cointreau SA	12	0.08
Cosmetics & personal care				
EUR	1,058	L'Oreal SA	308	2.11
Food				
EUR	2,585	Carrefour SA	39	0.26
EUR	246	Casino Guichard Perrachon SA [^]	10	0.07
EUR	2,599	Danone SA	178	1.22
Total France			687	4.70
Germany (30 November 2019: 1.20%)				
Cosmetics & personal care				
EUR	422	Beiersdorf AG	44	0.30
Food				
EUR	832	METRO AG	8	0.06
Household goods & home construction				
EUR	458	Henkel AG & Co KGaA	37	0.25
EUR	748	Henkel AG & Co KGaA (Pref)	67	0.46
Total Germany			156	1.07
Hong Kong (30 November 2019: 0.16%)				
Beverages				
HKD	6,000	Vitasoy International Holdings Ltd	22	0.15
Total Hong Kong			22	0.15
Ireland (30 November 2019: 0.55%)				
Food				
EUR	668	Kerry Group Plc 'A'	83	0.57
Total Ireland			83	0.57
Italy (30 November 2019: 0.14%)				
Beverages				
EUR	2,493	Davide Campari-Milano SpA	20	0.14
Total Italy			20	0.14
Japan (30 November 2019: 7.91%)				
Agriculture				
JPY	5,100	Japan Tobacco Inc	101	0.69
Beverages				
JPY	1,500	Asahi Group Holdings Ltd	56	0.38
JPY	600	Coca-Cola Bottlers Japan Holdings Inc [^]	12	0.08
JPY	3,600	Kirin Holdings Co Ltd	74	0.51
JPY	600	Suntory Beverage & Food Ltd	25	0.17
Cosmetics & personal care				
JPY	2,100	Kao Corp	169	1.16
JPY	900	Lion Corp	21	0.14
JPY	600	Pigeon Corp [^]	23	0.16
JPY	300	Pola Orbis Holdings Inc [^]	6	0.04
JPY	1,500	Shiseido Co Ltd [^]	91	0.62
JPY	1,800	Unicharm Corp	67	0.46
Food				
JPY	1,800	Ajinomoto Co Inc	31	0.21

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.73%) (cont)				
Japan (30 November 2019: 7.91%) (cont)				
Food (cont)				
JPY	300	Calbee Inc	8	0.05
JPY	600	Kikkoman Corp [^]	30	0.21
JPY	300	MEIJI Holdings Co Ltd	22	0.15
JPY	300	NH Foods Ltd	11	0.08
JPY	900	Nisshin Seifun Group Inc [^]	14	0.10
JPY	300	Nissin Foods Holdings Co Ltd	25	0.17
JPY	3,300	Seven & i Holdings Co Ltd	113	0.77
JPY	300	Toyo Suisan Kaisha Ltd	16	0.11
JPY	600	Yakult Honsha Co Ltd	37	0.25
JPY	600	Yamazaki Baking Co Ltd	11	0.08
Pharmaceuticals				
JPY	300	Kobayashi Pharmaceutical Co Ltd	27	0.19
Retail				
JPY	2,700	Aeon Co Ltd	60	0.41
JPY	1,200	FamilyMart Co Ltd	22	0.15
JPY	300	Lawson Inc	17	0.12
JPY	300	Sundrug Co Ltd	10	0.07
JPY	300	Tsuruha Holdings Inc	44	0.30
Total Japan			1,143	7.83
Netherlands (30 November 2019: 4.24%)				
Beverages				
EUR	485	Heineken Holding NV	40	0.28
EUR	1,097	Heineken NV [^]	101	0.69
Cosmetics & personal care				
EUR	6,197	Unilever NV	320	2.19
Food				
EUR	4,676	Koninklijke Ahold Delhaize NV	119	0.81
Total Netherlands			580	3.97
New Zealand (30 November 2019: 0.20%)				
Food				
NZD	3,096	a2 Milk Co Ltd [^]	36	0.25
Total New Zealand			36	0.25
Norway (30 November 2019: 0.49%)				
Food				
NOK	1,863	Mowi ASA	35	0.24
NOK	3,242	Orkla ASA	29	0.20
Total Norway			64	0.44
Portugal (30 November 2019: 0.12%)				
Food				
EUR	1,072	Jeronimo Martins SGPS SA	18	0.12
Total Portugal			18	0.12
Singapore (30 November 2019: 0.16%)				
Food				
SGD	8,300	Wilmar International Ltd	23	0.16
Total Singapore			23	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 November 2019: 0.84%)				
Agriculture				
SEK	741	Swedish Match AB	52	0.36
Cosmetics & personal care				
SEK	2,549	Essity AB 'B'	84	0.57
Food				
SEK	388	ICA Gruppen AB	18	0.12
Total Sweden			154	1.05
Switzerland (30 November 2019: 9.27%)				
Beverages				
GBP	854	Coca-Cola HBC AG	21	0.15
Food				
CHF	12	Barry Callebaut AG RegS [^]	24	0.17
CHF	9	Chocoladefabriken Lindt & Sprüngli AG [^]	75	0.51
CHF	12,548	Nestle SA RegS	1,357	9.29
Total Switzerland			1,477	10.12
United Kingdom (30 November 2019: 10.78%)				
Agriculture				
GBP	9,679	British American Tobacco Plc [^]	382	2.62
GBP	4,019	Imperial Brands Plc	73	0.50
Beverages				
USD	995	Coca-Cola European Partners Plc	37	0.25
GBP	9,929	Diageo Plc	343	2.35
Cosmetics & personal care				
GBP	4,690	Unilever Plc	251	1.72
Food				
GBP	1,512	Associated British Foods Plc	34	0.23
GBP	7,568	J Sainsbury Plc	18	0.12
GBP	41,513	Tesco Plc	117	0.80
GBP	10,197	Wm Morrison Supermarkets Plc	24	0.17
Household goods & home construction				
GBP	2,999	Reckitt Benckiser Group Plc	268	1.83
Total United Kingdom			1,547	10.59
United States (30 November 2019: 52.59%)				
Agriculture				
USD	7,886	Altria Group Inc	308	2.11
USD	2,351	Archer-Daniels-Midland Co	92	0.63
USD	6,569	Philip Morris International Inc	482	3.30
Beverages				
USD	1,315	Brown-Forman Corp 'B'	87	0.60
USD	17,181	Coca-Cola Co	802	5.49
USD	711	Constellation Brands Inc 'A'	123	0.84
USD	804	Molson Coors Beverage Co 'B'	30	0.21
USD	1,708	Monster Beverage Corp	123	0.84
USD	5,879	PepsiCo Inc	773	5.29
Cosmetics & personal care				
USD	3,445	Colgate-Palmolive Co	249	1.71
USD	1,362	Coty Inc 'A'	5	0.03
USD	939	Estee Lauder Cos Inc 'A'	185	1.27
USD	10,511	Procter & Gamble Co	1,219	8.35

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Equities (30 November 2019: 99.73%) (cont)					
United States (30 November 2019: 52.59%) (cont)					
Food					
USD	701	Campbell Soup Co	36	0.25	
USD	2,089	Conagra Brands Inc	73	0.50	
USD	2,566	General Mills Inc	162	1.11	
USD	635	Hershey Co	86	0.59	
USD	1,237	Hormel Foods Corp	60	0.41	
USD	284	Ingredion Inc	24	0.17	
USD	494	JM Smucker Co	56	0.39	
USD	1,096	Kellogg Co	72	0.49	
USD	2,877	Kraft Heinz Co	88	0.60	
USD	3,379	Kroger Co	110	0.75	
USD	624	Lamb Weston Holdings Inc	37	0.25	
USD	522	McCormick & Co Inc	91	0.62	
USD	6,082	Mondelez International Inc 'A'	317	2.17	
USD	2,060	Sysco Corp	114	0.78	
USD	1,258	Tyson Foods Inc 'A'	77	0.53	
Household goods & home construction					
USD	1,042	Church & Dwight Co Inc	78	0.54	
USD	534	Clorox Co	110	0.75	
USD	1,451	Kimberly-Clark Corp	206	1.41	
Retail					
USD	1,860	Costco Wholesale Corp	574	3.93	
USD	3,204	Walgreens Boots Alliance Inc	138	0.94	
USD	5,999	Walmart Inc	744	5.10	
Total United States			7,731	52.95	
Total equities			14,523	99.47	
Rights (30 November 2019: 0.00%)					
Italy (30 November 2019: 0.00%)					
EUR	2,493	Davide Camparimilano SpA	-	0.00	
Total Italy			-	0.00	
Total rights			-	0.00	
Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)					
Futures contracts (30 November 2019: 0.00%)					
USD	3	S&P 500 Micro E Mini Index Futures June 2020	43	2	0.01
Total unrealised gains on futures contracts			2	0.01	
Total financial derivative instruments			2	0.01	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		14,525	99.48
Cash[†]		60	0.41
Other net assets		16	0.11
Net asset value attributable to redeemable participating shareholders at the end of the financial period		14,601	100.00

[†]Cash holdings of USD58,098 are held with State Street Bank and Trust Company. USD1,814 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	14,523	99.45
Exchange traded financial derivative instruments	2	0.01
Other assets	79	0.54
Total current assets	14,604	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 98.58%)				
Equities (30 November 2019: 98.58%)				
Australia (30 November 2019: 2.48%)				
Commercial services				
AUD	4,550	Worley Ltd	25	0.14
Electricity				
AUD	22,187	Origin Energy Ltd	87	0.50
Holding companies - diversified operations				
AUD	1,521	Washington H Soul Pattinson & Co Ltd	19	0.11
Oil & gas				
AUD	3,145	Ampol Ltd	57	0.33
AUD	22,195	Santos Ltd	79	0.46
AUD	11,594	Woodside Petroleum Ltd	174	1.00
Total Australia			441	2.54
Austria (30 November 2019: 0.39%)				
Oil & gas				
EUR	1,854	OMV AG	61	0.35
Total Austria			61	0.35
Canada (30 November 2019: 12.76%)				
Mining				
CAD	4,847	Cameco Corp	53	0.30
Oil & gas				
CAD	14,606	Canadian Natural Resources Ltd	266	1.53
CAD	13,517	Cenovus Energy Inc	59	0.34
CAD	5,064	Husky Energy Inc	14	0.08
CAD	3,389	Imperial Oil Ltd	53	0.30
CAD	1,912	Parkland Corp	53	0.31
CAD	2,671	PrairieSky Royalty Ltd	17	0.10
CAD	18,789	Suncor Energy Inc	322	1.85
Pipelines				
CAD	24,594	Enbridge Inc	797	4.59
CAD	5,352	Inter Pipeline Ltd	49	0.28
CAD	2,633	Keyera Corp	41	0.24
CAD	6,743	Pembina Pipeline Corp	168	0.97
CAD	11,367	TC Energy Corp	510	2.93
Total Canada			2,402	13.82
Curacao (30 November 2019: 2.36%)				
Oil & gas services				
USD	16,908	Schlumberger Ltd	312	1.79
Total Curacao			312	1.79
Finland (30 November 2019: 0.67%)				
Oil & gas				
EUR	5,186	Neste Oyj	210	1.21
Total Finland			210	1.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 5.95%)				
Oil & gas				
EUR	29,445	TOTAL SA [^]	1,101	6.34
Total France			1,101	6.34
Italy (30 November 2019: 1.81%)				
Oil & gas				
EUR	31,099	Eni SpA	281	1.62
Total Italy			281	1.62
Japan (30 November 2019: 1.34%)				
Oil & gas				
JPY	2,300	Idemitsu Kosan Co Ltd	51	0.29
JPY	13,000	Inpex Corp	91	0.53
JPY	38,000	JXTG Holdings Inc	146	0.84
Total Japan			288	1.66
Luxembourg (30 November 2019: 0.24%)				
Metal fabricate/ hardware				
EUR	6,063	Tenaris SA	38	0.22
Total Luxembourg			38	0.22
Netherlands (30 November 2019: 0.16%)				
Pipelines				
EUR	883	Koninklijke Vopak NV [^]	48	0.28
Total Netherlands			48	0.28
Norway (30 November 2019: 1.02%)				
Oil & gas				
NOK	1,378	Aker BP ASA	22	0.13
NOK	12,301	Equinor ASA	179	1.03
Total Norway			201	1.16
Papua New Guinea (30 November 2019: 0.35%)				
Oil & gas				
AUD	17,558	Oil Search Ltd	41	0.23
Total Papua New Guinea			41	0.23
Portugal (30 November 2019: 0.36%)				
Oil & gas				
EUR	6,249	Galp Energia SGPS SA	75	0.43
Total Portugal			75	0.43
Spain (30 November 2019: 1.06%)				
Oil & gas				
EUR	17,405	Repsol SA	162	0.93
Total Spain			162	0.93
Sweden (30 November 2019: 0.28%)				
Oil & gas				
SEK	2,357	Lundin Energy AB	57	0.33
Total Sweden			57	0.33

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 98.58%) (cont)				
United Kingdom (30 November 2019: 17.13%)				
Oil & gas				
GBP	249,338	BP Plc	943	5.42
GBP	51,336	Royal Dutch Shell Plc 'A'	799	4.60
GBP	45,873	Royal Dutch Shell Plc 'B'	695	4.00
Oil & gas services				
USD	5,398	TechnipFMC Plc	40	0.23
Total United Kingdom			2,477	14.25
United States (30 November 2019: 50.22%)				
Oil & gas				
USD	4,728	Apache Corp	51	0.29
USD	5,071	Cabot Oil & Gas Corp	101	0.58
USD	23,204	Chevron Corp	2,128	12.25
USD	2,507	Concho Resources Inc	137	0.79
USD	13,371	ConocoPhillips	564	3.25
USD	1,194	Continental Resources Inc	15	0.09
USD	4,789	Devon Energy Corp	52	0.30
USD	1,921	Diamondback Energy Inc	82	0.47
USD	7,105	EOG Resources Inc	362	2.08
USD	51,933	Exxon Mobil Corp	2,361	13.59
USD	3,389	Hess Corp	161	0.93
USD	1,908	HollyFrontier Corp	60	0.34
USD	9,974	Marathon Oil Corp	53	0.30
USD	7,963	Marathon Petroleum Corp	280	1.61
USD	6,076	Noble Energy Inc	53	0.30
USD	10,968	Occidental Petroleum Corp [^]	142	0.82
CAD	3,337	Ovintiv Inc (Canada listed)	25	0.14
USD	5,444	Phillips 66	426	2.45
USD	2,043	Pioneer Natural Resources Co	187	1.08
USD	5,036	Valero Energy Corp	335	1.93
Oil & gas services				
USD	8,056	Baker Hughes Co	133	0.77
USD	10,962	Halliburton Co	129	0.74
USD	4,870	National Oilwell Varco Inc	60	0.34
Pipelines				
USD	2,845	Cheniere Energy Inc	126	0.73
USD	24,843	Kinder Morgan Inc	392	2.26
USD	5,116	ONEOK Inc	188	1.08
USD	3,031	Targa Resources Corp	54	0.31
USD	14,808	Williams Cos Inc	303	1.74
Total United States			8,960	51.56
Total equities			17,155	98.72

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	5	S&P 500 E Mini Energy June 2020	200	-
Total unrealised gains on futures contracts			-	0.00
Total financial derivative instruments			-	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		17,155	98.72
Cash[†]		54	0.31
Other net assets		168	0.97
Net asset value attributable to redeemable participating shareholders at the end of the financial period		17,377	100.00

[†]Cash holdings of USD31,797 are held with State Street Bank and Trust Company. USD22,431 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	17,155	98.42
Exchange traded financial derivative instruments	-	0.00
Other assets	275	1.58
Total current assets	17,430	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 100.02%)				
Equities (30 November 2019: 100.02%)				
Australia (30 November 2019: 2.25%)				
Banks				
AUD	143,791	Australia & New Zealand Banking Group Ltd	1,535	0.08
AUD	23,453	Bendigo & Adelaide Bank Ltd [^]	86	0.00
AUD	96,125	Commonwealth Bank of Australia	3,657	0.19
AUD	17,886	Macquarie Group Ltd	1,174	0.06
AUD	172,916	National Australia Bank Ltd	1,838	0.10
AUD	188,249	Westpac Banking Corp [^]	1,934	0.10
Beverages				
AUD	42,716	Coca-Cola Amatil Ltd [^]	223	0.01
AUD	43,695	Treasury Wine Estates Ltd [^]	252	0.01
Biotechnology				
AUD	24,280	CSL Ltd	4,002	0.21
Building materials and fixtures				
AUD	59,125	Boral Ltd [^]	110	0.01
Chemicals				
AUD	122,766	Incitec Pivot Ltd [^]	147	0.01
Commercial services				
AUD	82,697	Brambles Ltd	574	0.03
AUD	150,100	Transurban Group	1,280	0.07
AUD	17,905	Worley Ltd	90	0.00
Computers				
AUD	25,601	Computershare Ltd [^]	200	0.01
Diversified financial services				
AUD	11,401	Afterpay Ltd	323	0.02
AUD	9,641	ASX Ltd	507	0.02
AUD	6,974	Magellan Financial Group Ltd [^]	243	0.01
Electricity				
AUD	38,068	AGL Energy Ltd	381	0.02
AUD	103,155	AusNet Services [^]	108	0.00
AUD	92,933	Origin Energy Ltd	326	0.02
Engineering & construction				
AUD	6,581	CIMIC Group Ltd [^]	98	0.01
AUD	29,020	Lendlease Group	224	0.01
AUD	66,793	Sydney Airport	233	0.01
Entertainment				
AUD	35,175	Aristocrat Leisure Ltd [^]	540	0.03
AUD	139,072	Tabcorp Holdings Ltd	267	0.01
Food				
AUD	81,019	Coles Group Ltd	742	0.04
AUD	70,862	Woolworths Group Ltd	1,495	0.07
Healthcare products				
AUD	3,595	Cochlear Ltd	414	0.02
Healthcare services				
AUD	11,146	Ramsay Health Care Ltd [^]	466	0.02
AUD	20,688	Sonic Healthcare Ltd	348	0.02
Hotels				
AUD	19,737	Crown Resorts Ltd	113	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 November 2019: 2.25%) (cont)				
Insurance				
AUD	160,754	AMP Ltd [^]	156	0.01
AUD	29,657	Challenger Ltd [^]	89	0.00
AUD	138,165	Insurance Australia Group Ltd	504	0.03
AUD	147,762	Medibank Pvt Ltd	251	0.01
AUD	75,998	QBE Insurance Group Ltd	401	0.02
AUD	68,472	Suncorp Group Ltd	377	0.02
Internet				
AUD	16,561	SEEK Ltd [^]	199	0.01
Iron & steel				
AUD	32,229	BlueScope Steel Ltd	212	0.01
AUD	91,617	Fortescue Metals Group Ltd [^]	760	0.04
Mining				
AUD	165,835	Alumina Ltd [^]	147	0.01
AUD	160,061	BHP Group Ltd [^]	3,309	0.17
AUD	86,460	Evolution Mining Ltd	315	0.01
AUD	43,297	Newcrest Mining Ltd	790	0.04
AUD	39,505	Northern Star Resources Ltd	349	0.02
AUD	20,035	Rio Tinto Ltd	1,117	0.06
AUD	281,234	South32 Ltd	320	0.02
Miscellaneous manufacturers				
AUD	25,116	Orica Ltd	257	0.01
Oil & gas				
AUD	14,770	Ampol Ltd	239	0.01
AUD	91,817	Santos Ltd	293	0.02
AUD	46,924	Woodside Petroleum Ltd	635	0.03
Pipelines				
AUD	64,019	APA Group	444	0.02
Real estate investment & services				
AUD	2,713	REA Group Ltd [^]	163	0.01
Real estate investment trusts				
AUD	49,610	Dexus (REIT)	267	0.01
AUD	91,620	Goodman Group (REIT) [^]	840	0.04
AUD	113,032	GPT Group (REIT)	269	0.02
AUD	182,476	Mirvac Group (REIT)	256	0.01
AUD	289,163	Scentre Group (REIT)	385	0.02
AUD	131,046	Stockland (REIT)	279	0.02
AUD	184,602	Vicinity Centres (REIT)	177	0.01
Retail				
AUD	52,911	Harvey Norman Holdings Ltd	103	0.00
AUD	61,512	Wesfarmers Ltd	1,482	0.08
Software				
AUD	11,925	WiseTech Global Ltd	145	0.01
Telecommunications				
AUD	225,542	Telstra Corp Ltd	436	0.02
AUD	27,951	TPG Telecom Ltd	142	0.01
Transportation				
AUD	114,627	Aurizon Holdings Ltd [^]	325	0.02
Total Australia			40,363	2.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Austria (30 November 2019: 0.08%)				
Banks				
EUR	16,334	Erste Group Bank AG [^]	323	0.01
EUR	8,202	Raiffeisen Bank International AG [^]	135	0.01
Electricity				
EUR	4,836	Verbund AG [^]	194	0.01
Iron & steel				
EUR	6,737	voestalpine AG [^]	118	0.01
Machinery - diversified				
EUR	5,003	ANDRITZ AG [^]	169	0.01
Oil & gas				
EUR	7,797	OMV AG	232	0.01
Total Austria			1,171	0.06
Belgium (30 November 2019: 0.34%)				
Banks				
EUR	13,725	KBC Group NV	646	0.03
Beverages				
EUR	41,756	Anheuser-Busch InBev SA [^]	1,750	0.09
Chemicals				
EUR	4,391	Solvay SA [^]	301	0.02
EUR	11,590	Umicore SA [^]	462	0.02
Electricity				
EUR	1,526	Elia Group SA	161	0.01
Food				
EUR	3,110	Colruyt SA	169	0.01
Insurance				
EUR	8,827	Ageas SA	271	0.01
Investment services				
EUR	4,354	Groupe Bruxelles Lambert SA [^]	317	0.02
Media				
EUR	4,396	Telenet Group Holding NV	162	0.01
Pharmaceuticals				
EUR	2,386	Galapagos NV	437	0.02
EUR	6,841	UCB SA	616	0.03
Telecommunications				
EUR	9,646	Proximus SADP	181	0.01
Total Belgium			5,473	0.28
Bermuda (30 November 2019: 0.36%)				
Agriculture				
USD	8,586	Bunge Ltd	301	0.02
Apparel retailers				
HKD	9,500	Yue Yuen Industrial Holdings Ltd	12	0.00
Chemicals				
USD	10,407	Axalta Coating Systems Ltd	216	0.01
Commercial services				
USD	19,988	IHS Markit Ltd	1,248	0.06
Diversified financial services				
USD	26,849	Invesco Ltd	192	0.01
Engineering & construction				
HKD	35,000	CK Infrastructure Holdings Ltd	157	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bermuda (30 November 2019: 0.36%) (cont)				
Engineering & construction (cont)				
HKD	47,000	NWS Holdings Ltd [^]	33	0.00
Food				
USD	18,800	Dairy Farm International Holdings Ltd [^]	71	0.00
USD	7,618	Jardine Strategic Holdings Ltd [^]	137	0.01
Holding companies - diversified operations				
USD	13,200	Jardine Matheson Holdings Ltd [^]	477	0.02
Insurance				
USD	19,934	Arch Capital Group Ltd	506	0.03
USD	7,652	Athene Holding Ltd 'A'	199	0.01
USD	1,892	Everest Re Group Ltd	337	0.02
USD	2,781	RenaissanceRe Holdings Ltd [^]	420	0.02
Leisure time				
USD	9,631	Norwegian Cruise Line Holdings Ltd	136	0.01
Real estate investment & services				
USD	41,100	Hongkong Land Holdings Ltd	139	0.01
Semiconductors				
USD	34,876	Marvell Technology Group Ltd [^]	1,023	0.05
Total Bermuda			5,604	0.29
British Virgin Islands (30 November 2019: 0.02%)				
Apparel retailers				
USD	10,194	Capri Holdings Ltd	138	0.01
Total British Virgin Islands			138	0.01
Canada (30 November 2019: 3.45%)				
Aerospace & defence				
CAD	101,960	Bombardier Inc 'B'	30	0.00
CAD	9,934	CAE Inc	133	0.01
Airlines				
CAD	7,323	Air Canada	76	0.00
Apparel retailers				
CAD	14,181	Gildan Activewear Inc [^]	176	0.01
Auto parts & equipment				
CAD	15,431	Magna International Inc	583	0.03
Banks				
CAD	34,849	Bank of Montreal [^]	1,539	0.08
CAD	66,437	Bank of Nova Scotia	2,384	0.12
CAD	24,141	Canadian Imperial Bank of Commerce	1,386	0.07
CAD	17,313	National Bank of Canada [^]	675	0.04
CAD	77,153	Royal Bank of Canada [^]	4,483	0.23
CAD	99,149	Toronto-Dominion Bank	3,804	0.20
Chemicals				
CAD	2,343	Methanex Corp	34	0.00
CAD	32,436	Nutrien Ltd [^]	992	0.05
Commercial services				
CAD	5,860	Ritchie Bros Auctioneers Inc	227	0.01
Computers				
CAD	12,737	CGI Inc	729	0.04
Diversified financial services				
CAD	72,486	Brookfield Asset Management Inc 'A' [^]	2,038	0.11
CAD	8,558	CI Financial Corp	91	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Canada (30 November 2019: 3.45%) (cont)				
Diversified financial services (cont)				
CAD	6,715	IGM Financial Inc [^]	143	0.01
CAD	5,194	Onex Corp	218	0.01
CAD	3,051	TMX Group Ltd	274	0.01
Electricity				
CAD	28,697	Algonquin Power & Utilities Corp	360	0.02
CAD	2,007	Atco Ltd 'I'	51	0.00
CAD	6,731	Canadian Utilities Ltd 'A'	144	0.01
CAD	13,189	Emera Inc [^]	469	0.02
CAD	27,311	Fortis Inc [^]	942	0.05
CAD	16,524	Hydro One Ltd	287	0.02
Engineering & construction				
CAD	6,062	WSP Global Inc [^]	350	0.02
Environmental control				
USD	14,530	Waste Connections Inc [^]	1,228	0.06
Food				
CAD	9,386	Empire Co Ltd 'A'	190	0.01
CAD	4,083	George Weston Ltd	264	0.01
CAD	10,389	Loblaw Cos Ltd	461	0.02
CAD	15,424	Metro Inc	576	0.03
CAD	13,190	Saputo Inc	290	0.02
Forest products & paper				
CAD	3,708	West Fraser Timber Co Ltd	90	0.00
Household goods & home construction				
CAD	8,499	Cronos Group Inc [^]	50	0.00
Insurance				
CAD	1,554	Fairfax Financial Holdings Ltd	386	0.02
CAD	16,658	Great-West Lifeco Inc	243	0.01
CAD	6,369	iA Financial Corp Inc	182	0.01
CAD	7,114	Intact Financial Corp [^]	608	0.03
CAD	109,206	Manulife Financial Corp	1,215	0.06
CAD	34,598	Power Corp of Canada [^]	504	0.03
CAD	31,177	Sun Life Financial Inc [^]	958	0.05
Internet				
CAD	5,557	Shopify Inc 'A'	3,777	0.20
Media				
CAD	9,651	Quebecor Inc 'B'	190	0.01
CAD	29,495	Shaw Communications Inc 'B'	446	0.02
CAD	11,656	Thomson Reuters Corp	699	0.04
Mining				
CAD	12,253	Agnico Eagle Mines Ltd [^]	702	0.04
CAD	56,095	B2Gold Corp	277	0.01
CAD	98,435	Barrick Gold Corp [^]	2,120	0.11
CAD	23,463	Cameco Corp	228	0.01
CAD	38,976	First Quantum Minerals Ltd [^]	205	0.01
CAD	10,613	Franco-Nevada Corp [^]	1,334	0.07
CAD	58,121	Kinross Gold Corp	338	0.02
CAD	14,754	Kirkland Lake Gold Ltd	509	0.03
CAD	38,503	Lundin Mining Corp	159	0.01
CAD	11,217	Pan American Silver Corp	295	0.02
CAD	31,700	Teck Resources Ltd 'B'	270	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 November 2019: 3.45%) (cont)				
Mining (cont)				
CAD	21,223	Wheaton Precious Metals Corp	819	0.04
CAD	51,485	Yamana Gold Inc	249	0.01
Oil & gas				
CAD	67,240	Canadian Natural Resources Ltd	1,100	0.06
CAD	57,823	Cenovus Energy Inc [^]	226	0.01
CAD	18,433	Husky Energy Inc [^]	46	0.00
CAD	16,947	Imperial Oil Ltd [^]	237	0.01
CAD	8,254	Parkland Corp	208	0.01
CAD	13,059	PrairieSky Royalty Ltd [^]	77	0.00
CAD	84,428	Suncor Energy Inc	1,300	0.07
Packaging & containers				
CAD	9,476	CCL Industries Inc 'B'	286	0.01
Pharmaceuticals				
CAD	2,591	Aurora Cannabis Inc [^]	33	0.00
CAD	17,657	Bausch Health Cos Inc	291	0.02
CAD	9,986	Canopy Growth Corp [^]	157	0.01
Pipelines				
CAD	9,966	AltaGas Ltd [^]	96	0.01
CAD	108,442	Enbridge Inc	3,158	0.16
CAD	22,089	Inter Pipeline Ltd [^]	181	0.01
CAD	9,041	Keyera Corp [^]	128	0.01
CAD	26,716	Pembina Pipeline Corp [^]	598	0.03
CAD	49,620	TC Energy Corp	2,003	0.10
Real estate investment trusts				
CAD	5,052	Canadian Apartment Properties REIT (REIT)	154	0.01
CAD	13,076	H&R Real Estate Investment Trust (REIT) [^]	83	0.00
CAD	8,098	RioCan Real Estate Investment Trust (REIT)	77	0.00
CAD	6,743	SmartCentres Real Estate Investment Trust (REIT) [^]	88	0.01
Retail				
CAD	46,099	Alimentation Couche-Tard Inc 'B' [^]	1,292	0.07
CAD	3,845	Canadian Tire Corp Ltd 'A' [^]	294	0.02
CAD	15,881	Dollarama Inc [^]	482	0.02
CAD	15,520	Restaurant Brands International Inc	760	0.04
Software				
CAD	30,209	BlackBerry Ltd	126	0.01
CAD	1,075	Constellation Software Inc	1,094	0.05
CAD	15,510	Open Text Corp [^]	577	0.03
Telecommunications				
CAD	7,614	BCE Inc [^]	283	0.02
CAD	18,988	Rogers Communications Inc 'B'	713	0.04
CAD	16,804	TELUS Corp	261	0.01
Transportation				
CAD	39,182	Canadian National Railway Co	3,022	0.15
CAD	7,483	Canadian Pacific Railway Ltd	1,680	0.09
Total Canada			63,591	3.28
Cayman Islands (30 November 2019: 0.22%)				
Beverages				
HKD	62,900	Budweiser Brewing Co APAC Ltd [^]	158	0.01
Biotechnology				
USD	1,647	BeiGene Ltd ADR [^]	245	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Cayman Islands (30 November 2019: 0.22%) (cont)				
Food				
HKD	482,000	WH Group Ltd [^]	374	0.02
Holding companies - diversified operations				
HKD	156,172	CK Hutchison Holdings Ltd	859	0.05
Hotels				
USD	13,906	Melco Resorts & Entertainment Ltd ADR	200	0.01
HKD	148,400	Sands China Ltd	519	0.03
HKD	81,600	Wynn Macau Ltd [^]	124	0.00
Real estate investment & services				
HKD	128,672	CK Asset Holdings Ltd [^]	629	0.03
HKD	53,000	Wharf Real Estate Investment Co Ltd	183	0.01
Semiconductors				
HKD	18,400	ASM Pacific Technology Ltd	151	0.01
Total Cayman Islands			3,442	0.18
Curacao (30 November 2019: 0.12%)				
Oil & gas services				
USD	75,546	Schlumberger Ltd	1,254	0.07
Total Curacao			1,254	0.07
Denmark (30 November 2019: 0.60%)				
Banks				
DKK	40,540	Danske Bank A/S	451	0.02
Beverages				
DKK	5,507	Carlsberg A/S 'B'	640	0.03
Biotechnology				
DKK	3,640	Genmab A/S [^]	1,006	0.05
DKK	3,898	H Lundbeck A/S	135	0.01
Chemicals				
DKK	4,693	Chr Hansen Holding A/S [^]	409	0.02
DKK	13,012	Novozymes A/S 'B' [^]	639	0.03
Commercial services				
DKK	8,309	ISS A/S [^]	124	0.01
Electricity				
DKK	11,012	Orsted A/S	1,163	0.06
Energy - alternate sources				
DKK	9,808	Vestas Wind Systems A/S [^]	900	0.05
Healthcare products				
DKK	6,624	Ambu A/S	199	0.01
DKK	6,958	Coloplast A/S 'B'	1,050	0.05
DKK	4,932	Demant A/S [^]	125	0.01
DKK	6,175	GN Store Nord A/S	300	0.02
Insurance				
DKK	4,208	Tryg A/S	106	0.01
Pharmaceuticals				
DKK	95,768	Novo Nordisk A/S 'B'	5,605	0.29
Retail				
DKK	5,914	Pandora A/S [^]	265	0.01
Transportation				
DKK	194	AP Moller - Maersk A/S 'A'	159	0.01
DKK	375	AP Moller - Maersk A/S 'B' [^]	330	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (30 November 2019: 0.60%) (cont)				
Transportation (cont)				
DKK	12,093	DSV PANALPINA A/S [^]	1,149	0.06
Total Denmark			14,755	0.76
Finland (30 November 2019: 0.35%)				
Auto parts & equipment				
EUR	5,774	Nokian Renkaat Oyj	121	0.01
Banks				
SEK	168,027	Nordea Bank Abp	1,021	0.05
Electricity				
EUR	23,341	Fortum Oyj [^]	402	0.02
Forest products & paper				
EUR	29,166	Stora Enso Oyj 'R' [^]	322	0.02
EUR	31,352	UPM-Kymmene Oyj	814	0.04
Insurance				
EUR	24,059	Sampo Oyj 'A'	773	0.04
Machinery - diversified				
EUR	19,665	Kone Oyj 'B'	1,185	0.06
EUR	5,383	Metso Oyj	157	0.01
Marine transportation				
EUR	27,090	Wartsila Oyj Abp	190	0.01
Oil & gas				
EUR	21,581	Neste Oyj	784	0.04
Pharmaceuticals				
EUR	5,349	Orion Oyj 'B'	257	0.01
Telecommunications				
EUR	6,835	Elisa Oyj	385	0.02
EUR	323,889	Nokia Oyj	1,155	0.06
Total Finland			7,566	0.39
France (30 November 2019: 3.52%)				
Advertising				
EUR	7,280	JCDecaux SA [^]	133	0.01
EUR	11,272	Publicis Groupe SA	288	0.01
Aerospace & defence				
EUR	165	Dassault Aviation SA [^]	126	0.00
EUR	18,167	Safran SA	1,560	0.08
EUR	5,141	Thales SA	354	0.02
Apparel retailers				
EUR	1,758	Hermes International	1,315	0.07
EUR	4,142	Kering SA	1,945	0.10
EUR	14,942	LVMH Moet Hennessy Louis Vuitton SE	5,604	0.29
Auto manufacturers				
EUR	30,737	Peugeot SA [^]	394	0.02
EUR	10,637	Renault SA [^]	215	0.01
Auto parts & equipment				
EUR	9,632	Cie Generale des Etablissements Michelin SCA	875	0.05
EUR	4,469	Faurecia SE	155	0.01
EUR	12,569	Valeo SA [^]	279	0.01
Banks				
EUR	59,088	BNP Paribas SA	1,906	0.10
EUR	68,511	Credit Agricole SA	536	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
France (30 November 2019: 3.52%) (cont)				
Banks (cont)				
EUR	56,385	Natixis SA	112	0.00
EUR	41,992	Societe Generale SA	556	0.03
Beverages				
EUR	11,287	Pernod Ricard SA	1,581	0.08
EUR	1,478	Remy Cointreau SA [^]	158	0.01
Building materials and fixtures				
EUR	27,147	Cie de Saint-Gobain	789	0.04
Chemicals				
EUR	24,888	Air Liquide SA	3,039	0.15
EUR	4,556	Arkema SA	357	0.02
Commercial services				
EUR	15,062	Bureau Veritas SA	276	0.01
EUR	14,726	Edenred	553	0.03
EUR	8,059	Worldline SA	541	0.03
Computers				
EUR	6,073	Atos SE	412	0.02
EUR	7,852	Capgemini SE	723	0.04
EUR	3,114	Ingenico Group SA	387	0.02
EUR	3,305	Teleperformance	704	0.03
Cosmetics & personal care				
EUR	13,909	L'Oreal SA [^]	3,643	0.19
Diversified financial services				
EUR	3,238	Amundi SA	217	0.01
EUR	712	Eurazeo SE	31	0.00
Electrical components & equipment				
EUR	12,820	Legrand SA	786	0.04
EUR	29,450	Schneider Electric SE	2,628	0.14
Electricity				
EUR	31,777	Electricite de France SA	253	0.01
EUR	105,890	Engie SA	1,126	0.06
Engineering & construction				
EUR	1,721	Aeroports de Paris	161	0.01
EUR	10,987	Bouygues SA [^]	303	0.01
EUR	4,000	Eiffage SA	328	0.02
EUR	27,538	Vinci SA	2,287	0.12
Entertainment				
EUR	5,391	La Francaise des Jeux SAEM	166	0.01
Food				
EUR	30,751	Carrefour SA	420	0.02
EUR	3,404	Casino Guichard Perrachon SA [^]	115	0.00
EUR	33,576	Danone SA	2,067	0.11
Food Service				
EUR	4,721	Sodexo SA [^]	286	0.01
Healthcare products				
EUR	14,489	EssilorLuxottica SA	1,677	0.09
EUR	1,845	Sartorius Stedim Biotech	450	0.02
Healthcare services				
EUR	2,393	BioMerieux [^]	309	0.02
EUR	2,797	Orpea	296	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 November 2019: 3.52%) (cont)				
Home furnishings				
EUR	1,154	SEB SA [^]	142	0.01
Hotels				
EUR	7,677	Accor SA	195	0.01
Insurance				
EUR	101,773	AXA SA	1,667	0.09
EUR	11,973	CNP Assurances	113	0.00
EUR	6,826	SCOR SE	152	0.01
Internet				
EUR	417	Iliad SA [^]	66	0.00
Investment services				
EUR	1,519	Wendel SE	126	0.01
Media				
EUR	27,034	Bollere SA	69	0.01
EUR	49,847	Vivendi SA	1,019	0.05
Miscellaneous manufacturers				
EUR	10,774	Alstom SA	408	0.02
Oil & gas				
EUR	133,727	TOTAL SA [^]	4,498	0.23
Pharmaceuticals				
EUR	2,123	Ipsen SA	150	0.01
EUR	61,608	Sanofi	5,393	0.28
Real estate investment trusts				
EUR	2,497	Covivio (REIT)	131	0.01
EUR	3,229	Gecina SA (REIT)	374	0.02
EUR	1,431	ICADE (REIT) [^]	92	0.00
EUR	12,206	Klepierre SA (REIT)	208	0.01
EUR	8,263	Unibail-Rodamco-Westfield (REIT) [^]	394	0.02
Software				
EUR	6,765	Dassault Systemes SE	1,030	0.05
EUR	3,671	Ubisoft Entertainment SA	256	0.02
Telecommunications				
EUR	8,734	Eutelsat Communications SA	78	0.01
EUR	110,520	Orange SA	1,199	0.06
Transportation				
EUR	24,772	Getlink SE	322	0.02
Water				
EUR	25,244	Suez SA [^]	258	0.01
EUR	32,855	Veolia Environnement SA	647	0.04
Total France			62,409	3.22
Germany (30 November 2019: 2.89%)				
Aerospace & defence				
EUR	2,984	MTU Aero Engines AG [^]	432	0.02
Airlines				
EUR	16,421	Deutsche Lufthansa AG RegS [^]	150	0.01
Apparel retailers				
EUR	9,794	adidas AG	2,323	0.12
EUR	3,617	Puma SE	232	0.01
Auto manufacturers				
EUR	16,513	Bayerische Motoren Werke AG [^]	869	0.04
EUR	2,912	Bayerische Motoren Werke AG (Pref)	120	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Germany (30 November 2019: 2.89%) (cont)				
Auto manufacturers (cont)				
EUR	44,444	Daimler AG	1,484	0.08
EUR	8,226	Porsche Automobil Holding SE (Pref)	402	0.02
EUR	1,764	Volkswagen AG	251	0.01
EUR	8,830	Volkswagen AG (Pref)	1,170	0.06
Auto parts & equipment				
EUR	6,088	Continental AG [^]	539	0.03
Banks				
EUR	50,469	Commerzbank AG [^]	177	0.01
EUR	104,017	Deutsche Bank AG [^]	783	0.04
Building materials and fixtures				
EUR	8,978	HeidelbergCement AG	401	0.02
Chemicals				
EUR	49,691	BASF SE	2,417	0.13
EUR	8,186	Brenntag AG	388	0.02
EUR	9,429	Covestro AG	314	0.02
EUR	8,098	Evonik Industries AG	179	0.01
EUR	4,957	FUCHS PETROLUB SE (Pref) [^]	178	0.01
EUR	5,571	LANXESS AG	259	0.01
EUR	6,587	Symrise AG	648	0.03
Commercial services				
EUR	6,771	Wirecard AG [^]	640	0.03
Cosmetics & personal care				
EUR	5,657	Beiersdorf AG [^]	533	0.03
Diversified financial services				
EUR	10,213	Deutsche Boerse AG	1,511	0.08
Electricity				
EUR	121,567	E.ON SE	1,156	0.06
EUR	33,084	RWE AG	985	0.05
EUR	11,630	Uniper SE	327	0.02
Electronics				
EUR	1,991	Sartorius AG (Pref)	664	0.03
Engineering & construction				
EUR	2,731	Fraport AG Frankfurt Airport Services Worldwide [^]	122	0.01
EUR	1,074	HOCHTIEF AG	85	0.00
Food				
EUR	9,742	METRO AG	82	0.00
Healthcare products				
EUR	2,862	Carl Zeiss Meditec AG [^]	263	0.01
EUR	8,539	Siemens Healthineers AG [^]	397	0.02
Healthcare services				
EUR	11,656	Fresenius Medical Care AG & Co KGaA	881	0.04
EUR	22,061	Fresenius SE & Co KGaA	953	0.05
Household goods & home construction				
EUR	6,420	Henkel AG & Co KGaA	463	0.02
EUR	9,633	Henkel AG & Co KGaA (Pref)	773	0.04
Insurance				
EUR	22,570	Allianz SE RegS	3,675	0.19
EUR	3,591	Hannover Rueck SE	519	0.03
EUR	7,127	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,458	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 November 2019: 2.89%) (cont)				
Internet				
EUR	6,925	Delivery Hero SE	597	0.03
EUR	5,739	Scout24 AG	395	0.02
EUR	7,417	United Internet AG RegS	273	0.02
Iron & steel				
EUR	28,183	thyssenkrupp AG	171	0.01
Leisure time				
GBP	23,606	TUI AG [^]	114	0.01
Machinery - diversified				
EUR	9,197	GEA Group AG	246	0.01
EUR	4,054	KION Group AG	204	0.01
Miscellaneous manufacturers				
EUR	3,182	Knorr-Bremse AG [^]	303	0.02
EUR	41,387	Siemens AG RegS	4,078	0.21
Pharmaceuticals				
EUR	53,150	Bayer AG RegS	3,227	0.17
EUR	7,401	Merck KGaA	764	0.04
Real estate investment & services				
EUR	19,468	Deutsche Wohnen SE	783	0.04
EUR	3,116	LEG Immobilien AG	349	0.02
EUR	28,136	Vonovia SE	1,457	0.07
Retail				
EUR	8,208	Zalando SE	500	0.03
Semiconductors				
EUR	69,808	Infineon Technologies AG	1,316	0.07
Software				
EUR	2,595	Nemetschek SE	184	0.01
EUR	55,868	SAP SE	6,341	0.33
EUR	6,941	TeamViewer AG	318	0.01
Telecommunications				
EUR	180,898	Deutsche Telekom AG RegS	2,564	0.13
EUR	32,465	Telefonica Deutschland Holding AG	90	0.01
Transportation				
EUR	53,817	Deutsche Post AG RegS	1,506	0.08
Total Germany			54,983	2.84
Hong Kong (30 November 2019: 0.86%)				
Banks				
HKD	71,028	Bank of East Asia Ltd	115	0.01
HKD	197,000	BOC Hong Kong Holdings Ltd	493	0.02
HKD	40,200	Hang Seng Bank Ltd [^]	550	0.03
Beverages				
HKD	44,000	Vitasoy International Holdings Ltd	146	0.01
Diversified financial services				
HKD	63,653	Hong Kong Exchanges & Clearing Ltd [^]	1,995	0.10
Electricity				
HKD	91,500	CLP Holdings Ltd [^]	806	0.04
HKD	194,500	HK Electric Investments & HK Electric Investments Ltd [^]	173	0.01
HKD	91,500	Power Assets Holdings Ltd	458	0.02
Gas				
HKD	514,756	Hong Kong & China Gas Co Ltd [^]	779	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Hong Kong (30 November 2019: 0.86%) (cont)				
Hand & machine tools				
HKD	82,500	Techtronic Industries Co Ltd [^]	638	0.03
Holding companies - diversified operations				
HKD	25,000	Swire Pacific Ltd 'A' [^]	116	0.01
Hotels				
HKD	118,000	Galaxy Entertainment Group Ltd	716	0.04
HKD	177,000	SJM Holdings Ltd	177	0.01
Insurance				
HKD	646,600	AIA Group Ltd [^]	4,714	0.24
Real estate investment & services				
HKD	112,000	Hang Lung Properties Ltd	212	0.01
HKD	81,580	Henderson Land Development Co Ltd	262	0.01
HKD	407,587	New World Development Co Ltd	369	0.02
HKD	156,979	Sino Land Co Ltd	164	0.01
HKD	84,432	Sun Hung Kai Properties Ltd	872	0.04
HKD	61,000	Swire Properties Ltd [^]	122	0.01
HKD	51,000	Wheelock & Co Ltd	310	0.02
Real estate investment trusts				
HKD	107,400	Link REIT (REIT)	722	0.04
Telecommunications				
HKD	175,000	HKT Trust & HKT Ltd	224	0.01
HKD	325,000	PCCW Ltd	160	0.01
Transportation				
HKD	86,000	MTR Corp Ltd	371	0.02
Total Hong Kong			15,664	0.81
Ireland (30 November 2019: 1.70%)				
Banks				
EUR	46,370	AIB Group Plc	46	0.00
EUR	48,837	Bank of Ireland Group Plc	79	0.01
Building materials and fixtures				
EUR	41,924	CRH Plc	1,229	0.06
AUD	24,387	James Hardie Industries Plc	377	0.02
USD	43,343	Johnson Controls International Plc	1,224	0.06
EUR	8,454	Kingspan Group Plc	470	0.03
Chemicals				
USD	29,137	Linde Plc (US listed)	5,300	0.27
Computers				
USD	34,445	Accenture Plc 'A'	6,243	0.32
USD	11,690	Seagate Technology Plc	558	0.03
Electronics				
USD	5,224	Allegion Plc	468	0.02
Entertainment				
EUR	4,799	Flutter Entertainment Plc	554	0.03
GBP	2,655	Flutter Entertainment Plc (UK listed)	303	0.01
Environmental control				
USD	9,670	Pentair Plc	340	0.02
Food				
EUR	8,554	Kerry Group Plc 'A'	952	0.05
Forest products & paper				
EUR	12,777	Smurfit Kappa Group Plc	374	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 November 2019: 1.70%) (cont)				
Healthcare products				
USD	73,227	Medtronic Plc	6,490	0.34
USD	4,130	STERIS Plc	616	0.03
Insurance				
USD	12,289	Aon Plc 'A'	2,176	0.11
USD	6,949	Willis Towers Watson Plc	1,268	0.07
Miscellaneous manufacturers				
USD	22,842	Eaton Corp Plc	1,744	0.09
USD	12,989	Trane Technologies Plc	1,053	0.06
Oil & gas				
GBP	6,290	DCC Plc	471	0.02
Pharmaceuticals				
USD	3,267	Jazz Pharmaceuticals Plc	350	0.02
USD	7,528	Perrigo Co Plc	371	0.02
Total Ireland			33,056	1.71
Isle of Man (30 November 2019: 0.01%)				
Entertainment				
GBP	31,463	GVC Holdings Plc [^]	277	0.01
Total Isle of Man			277	0.01
Israel (30 November 2019: 0.20%)				
Aerospace & defence				
ILS	1,229	Elbit Systems Ltd	154	0.01
Banks				
ILS	55,495	Bank Hapoalim BM	306	0.01
ILS	80,409	Bank Leumi Le-Israel BM	383	0.02
ILS	43,078	Israel Discount Bank Ltd 'A'	123	0.01
ILS	7,224	Mizrahi Tefahot Bank Ltd	127	0.01
Chemicals				
ILS	41,898	ICL Group Ltd	130	0.01
Computers				
USD	6,946	Check Point Software Technologies Ltd	685	0.03
USD	1,591	CyberArk Software Ltd [^]	148	0.01
Internet				
USD	3,083	Wix.com Ltd	616	0.03
Pharmaceuticals				
ILS	64,706	Teva Pharmaceutical Industries Ltd	723	0.04
Real estate investment & services				
ILS	2,199	Azrieli Group Ltd	104	0.00
Telecommunications				
ILS	3,197	Nice Ltd	520	0.03
Total Israel			4,019	0.21
Italy (30 November 2019: 0.65%)				
Aerospace & defence				
EUR	9,593	Leonardo SpA [^]	54	0.00
Banks				
EUR	27,452	FincoBank Banca Fineco SpA	288	0.01
EUR	823,989	Intesa Sanpaolo SpA	1,279	0.07
EUR	36,124	Mediobanca Banca di Credito Finanziario SpA [^]	211	0.01
EUR	104,820	UniCredit SpA	804	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Italy (30 November 2019: 0.65%) (cont)				
Beverages				
EUR	33,728	Davide Campari-Milano SpA [^]	246	0.01
Commercial services				
EUR	24,758	Atlantia SpA	361	0.02
EUR	16,777	Nexi SpA	248	0.01
Electrical components & equipment				
EUR	11,364	Prismian SpA	217	0.01
Electricity				
EUR	439,142	Enel SpA	3,030	0.16
EUR	94,517	Terna Rete Elettrica Nazionale SpA	574	0.03
Gas				
EUR	133,004	Snam SpA	557	0.03
Healthcare products				
EUR	1,345	DiaSorin SpA	254	0.01
Insurance				
EUR	63,833	Assicurazioni Generali SpA	797	0.04
Oil & gas				
EUR	151,717	Eni SpA [^]	1,233	0.07
Pharmaceuticals				
EUR	5,813	Recordati SpA [^]	238	0.01
Retail				
EUR	10,154	Moncler SpA	340	0.02
Telecommunications				
EUR	611,906	Telecom Italia SpA	203	0.01
EUR	300,063	Telecom Italia SpA 'non-voting share'	104	0.01
Transportation				
EUR	28,544	Poste Italiane SpA	225	0.01
		Total Italy	11,263	0.58
Japan (30 November 2019: 8.24%)				
Advertising				
JPY	11,969	Dentsu Group Inc [^]	288	0.01
JPY	16,100	Hakuhodo DY Holdings Inc	180	0.01
Aerospace & defence				
JPY	3,100	IHI Corp [^]	40	0.00
JPY	6,600	Kawasaki Heavy Industries Ltd [^]	94	0.01
Agriculture				
JPY	62,600	Japan Tobacco Inc [^]	1,117	0.06
Airlines				
JPY	2,100	ANA Holdings Inc	46	0.00
JPY	2,800	Japan Airlines Co Ltd	49	0.01
Auto manufacturers				
JPY	16,000	Hino Motors Ltd	97	0.01
JPY	90,700	Honda Motor Co Ltd [^]	2,107	0.11
JPY	35,900	Isuzu Motors Ltd	303	0.02
JPY	35,000	Mazda Motor Corp	201	0.01
JPY	35,200	Mitsubishi Motors Corp [^]	89	0.00
JPY	126,199	Nissan Motor Co Ltd [^]	422	0.02
JPY	35,600	Subaru Corp [^]	707	0.04
JPY	19,000	Suzuki Motor Corp	594	0.03
JPY	122,024	Toyota Motor Corp	6,878	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Auto parts & equipment				
JPY	7,000	Aisin Seiki Co Ltd [^]	198	0.01
JPY	32,462	Bridgestone Corp [^]	969	0.05
JPY	21,400	Denso Corp [^]	738	0.04
JPY	16,200	JTEKT Corp [^]	117	0.01
JPY	3,600	Koito Manufacturing Co Ltd	137	0.01
JPY	16,200	NGK Insulators Ltd [^]	213	0.01
JPY	6,900	NGK Spark Plug Co Ltd	100	0.00
JPY	3,800	Stanley Electric Co Ltd	83	0.00
JPY	37,800	Sumitomo Electric Industries Ltd	396	0.02
JPY	15,800	Sumitomo Rubber Industries Ltd [^]	145	0.01
JPY	1,400	Toyoda Gosei Co Ltd	27	0.00
JPY	6,900	Toyota Industries Corp	317	0.02
JPY	2,500	Yokohama Rubber Co Ltd [^]	34	0.00
Banks				
JPY	2,700	AEON Financial Service Co Ltd	27	0.00
JPY	6,400	Aozora Bank Ltd [^]	107	0.01
JPY	1,400	Bank of Kyoto Ltd [^]	45	0.00
JPY	40,800	Chiba Bank Ltd [^]	174	0.01
JPY	71,900	Concordia Financial Group Ltd [^]	211	0.01
JPY	6,800	Fukuoka Financial Group Inc [^]	100	0.01
JPY	20,000	Japan Post Bank Co Ltd [^]	149	0.01
JPY	651,000	Mitsubishi UFJ Financial Group Inc	2,413	0.12
JPY	1,252,802	Mizuho Financial Group Inc [^]	1,406	0.07
JPY	114,600	Resona Holdings Inc	371	0.02
JPY	34,900	Seven Bank Ltd [^]	89	0.00
JPY	16,000	Shinsei Bank Ltd	184	0.01
JPY	32,800	Shizuoka Bank Ltd [^]	188	0.01
JPY	72,441	Sumitomo Mitsui Financial Group Inc	1,885	0.10
JPY	18,400	Sumitomo Mitsui Trust Holdings Inc	487	0.02
Beverages				
JPY	19,500	Asahi Group Holdings Ltd [^]	660	0.03
JPY	2,900	Coca-Cola Bottlers Japan Holdings Inc [^]	52	0.00
JPY	3,200	Ito En Ltd	165	0.01
JPY	41,277	Kirin Holdings Co Ltd [^]	761	0.04
JPY	5,100	Suntory Beverage & Food Ltd [^]	187	0.01
Building materials and fixtures				
JPY	7,000	AGC Inc [^]	178	0.01
JPY	14,500	Daikin Industries Ltd [^]	1,918	0.10
JPY	17,800	LIXIL Group Corp [^]	223	0.01
JPY	900	Rinnai Corp	68	0.01
JPY	2,600	Taiheiyo Cement Corp [^]	55	0.00
JPY	5,800	TOTO Ltd [^]	207	0.01
Chemicals				
JPY	6,100	Air Water Inc	80	0.00
JPY	75,900	Asahi Kasei Corp	538	0.03
JPY	18,400	Daicel Corp [^]	140	0.01
JPY	7,000	Kansai Paint Co Ltd	130	0.01
JPY	18,500	Kuraray Co Ltd [^]	175	0.01
JPY	73,700	Mitsubishi Chemical Holdings Corp	390	0.02
JPY	7,000	Mitsubishi Gas Chemical Co Inc	94	0.01
JPY	13,900	Mitsui Chemicals Inc	260	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Chemicals (cont)				
JPY	7,300	Nippon Paint Holdings Co Ltd [^]	457	0.02
JPY	6,300	Nissan Chemical Corp [^]	250	0.01
JPY	12,000	Nitto Denko Corp	584	0.03
JPY	18,800	Shin-Etsu Chemical Co Ltd	1,980	0.10
JPY	5,800	Showa Denko KK [^]	125	0.01
JPY	91,500	Sumitomo Chemical Co Ltd	255	0.01
JPY	3,100	Taiyo Nippon Sanso Corp [^]	47	0.00
JPY	77,400	Toray Industries Inc	338	0.02
JPY	14,700	Tosoh Corp	184	0.01
Commercial services				
JPY	1,500	Benesse Holdings Inc [^]	37	0.00
JPY	17,200	Dai Nippon Printing Co Ltd	352	0.02
JPY	2,300	GMO Payment Gateway Inc	233	0.01
JPY	8,000	Nihon M&A Center Inc	289	0.02
JPY	2,300	Park24 Co Ltd [^]	40	0.00
JPY	13,300	Persol Holdings Co Ltd	158	0.01
JPY	73,300	Recruit Holdings Co Ltd [^]	2,269	0.12
JPY	12,700	Secom Co Ltd [^]	989	0.05
JPY	1,400	Sohgo Security Services Co Ltd [^]	62	0.00
JPY	6,000	Toppa Printing Co Ltd [^]	92	0.00
Computers				
JPY	10,700	Fujitsu Ltd	991	0.05
JPY	5,300	Itochu Techno-Solutions Corp	161	0.01
JPY	17,200	NEC Corp	694	0.04
JPY	19,610	Nomura Research Institute Ltd [^]	466	0.02
JPY	23,200	NTT Data Corp [^]	241	0.01
JPY	3,000	Obic Co Ltd	468	0.02
JPY	2,200	Otsuka Corp	95	0.01
Cosmetics & personal care				
JPY	26,100	Kao Corp [^]	1,883	0.10
JPY	1,100	Kose Corp	124	0.01
JPY	13,800	Lion Corp [^]	284	0.02
JPY	4,300	Pigeon Corp [^]	151	0.01
JPY	2,200	Pola Orbis Holdings Inc [^]	38	0.00
JPY	22,400	Shiseido Co Ltd [^]	1,228	0.06
JPY	19,500	Unicharm Corp [^]	653	0.03
Distribution & wholesale				
JPY	77,800	ITOCHU Corp [^]	1,499	0.08
JPY	92,900	Marubeni Corp	406	0.02
JPY	74,800	Mitsubishi Corp	1,570	0.08
JPY	92,100	Mitsui & Co Ltd	1,257	0.07
JPY	60,100	Sumitomo Corp	651	0.03
JPY	15,800	Toyota Tsusho Corp	360	0.02
Diversified financial services				
JPY	39,900	Acom Co Ltd [^]	146	0.01
JPY	15,400	Credit Saison Co Ltd [^]	165	0.01
JPY	90,000	Daiwa Securities Group Inc [^]	336	0.02
JPY	22,800	Japan Exchange Group Inc	441	0.02
JPY	54,180	Mebuki Financial Group Inc	110	0.01
JPY	22,100	Mitsubishi UFJ Lease & Finance Co Ltd	97	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Diversified financial services (cont)				
JPY	166,841	Nomura Holdings Inc	644	0.03
JPY	73,860	ORIX Corp	881	0.04
JPY	17,300	SBI Holdings Inc [^]	333	0.02
Electrical components & equipment				
JPY	17,800	Brother Industries Ltd	302	0.02
JPY	16,000	Casio Computer Co Ltd [^]	253	0.01
Electricity				
JPY	37,200	Chubu Electric Power Co Inc	450	0.02
JPY	18,400	Chugoku Electric Power Co Inc [^]	227	0.01
JPY	13,100	Electric Power Development Co Ltd	222	0.01
JPY	38,500	Kansai Electric Power Co Inc [^]	345	0.02
JPY	21,200	Kyushu Electric Power Co Inc [^]	159	0.01
JPY	21,400	Tohoku Electric Power Co Inc	199	0.01
JPY	77,500	Tokyo Electric Power Co Holdings Inc	235	0.01
Electronics				
JPY	15,400	Alps Alpine Co Ltd	167	0.01
JPY	630	Hirose Electric Co Ltd [^]	68	0.00
JPY	20,300	Hoya Corp [^]	1,713	0.09
JPY	17,900	Kyocera Corp [^]	871	0.04
JPY	18,600	MINEBEA MITSUMI Inc [^]	293	0.02
JPY	30,300	Murata Manufacturing Co Ltd	1,521	0.08
JPY	23,700	Nidec Corp [^]	1,310	0.07
JPY	12,004	Omron Corp	715	0.04
JPY	7,000	TDK Corp	589	0.03
JPY	17,100	Yokogawa Electric Corp [^]	221	0.01
Engineering & construction				
JPY	900	Japan Airport Terminal Co Ltd [^]	36	0.00
JPY	16,200	JGC Holdings Corp [^]	157	0.01
JPY	22,700	Kajima Corp [^]	231	0.01
JPY	34,800	Obayashi Corp [^]	289	0.02
JPY	37,000	Shimizu Corp	282	0.01
JPY	13,700	Taisei Corp [^]	427	0.02
Entertainment				
JPY	11,000	Oriental Land Co Ltd [^]	1,433	0.07
JPY	800	Sankyo Co Ltd	19	0.00
JPY	16,000	Sega Sammy Holdings Inc [^]	188	0.01
JPY	3,000	Toho Co Ltd	99	0.01
Environmental control				
JPY	2,400	Kurita Water Industries Ltd	60	0.00
Food				
JPY	21,600	Ajinomoto Co Inc [^]	331	0.02
JPY	1,800	Calbee Inc [^]	47	0.00
JPY	6,700	Kikkoman Corp [^]	303	0.02
JPY	3,700	Kobe Bussan Co Ltd	172	0.01
JPY	6,600	MEIJI Holdings Co Ltd [^]	447	0.02
JPY	2,000	NH Foods Ltd	66	0.01
JPY	16,000	Nisshin Seifun Group Inc	224	0.01
JPY	3,400	Nissin Foods Holdings Co Ltd [^]	255	0.01
JPY	39,900	Seven & i Holdings Co Ltd	1,228	0.06
JPY	4,800	Toyo Suisan Kaisha Ltd	226	0.01
JPY	6,500	Yakult Honsha Co Ltd	358	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Food (cont)				
JPY	3,000	Yamazaki Baking Co Ltd	48	0.00
Forest products & paper				
JPY	23,300	Oji Holdings Corp	105	0.01
Gas				
JPY	24,300	Osaka Gas Co Ltd [^]	437	0.02
JPY	2,200	Toho Gas Co Ltd [^]	97	0.01
JPY	21,100	Tokyo Gas Co Ltd	453	0.02
Hand & machine tools				
JPY	20,000	Amada Co Ltd	161	0.01
JPY	1,400	Disco Corp [^]	281	0.01
JPY	2,200	Fuji Electric Co Ltd	53	0.00
JPY	16,000	Makita Corp [^]	487	0.03
Healthcare products				
JPY	7,200	Asahi Intecc Co Ltd [^]	198	0.01
JPY	58,800	Olympus Corp [^]	918	0.05
JPY	17,000	Shimadzu Corp [^]	414	0.02
JPY	8,900	Sysmex Corp	639	0.03
JPY	35,600	Terumo Corp [^]	1,257	0.07
Healthcare services				
JPY	4,200	PeptiDream Inc [^]	170	0.01
Home builders				
JPY	34,600	Daiwa House Industry Co Ltd	772	0.04
JPY	1,700	Iida Group Holdings Co Ltd [^]	23	0.00
JPY	21,600	Sekisui Chemical Co Ltd	271	0.02
JPY	37,200	Sekisui House Ltd [^]	637	0.03
Home furnishings				
JPY	1,800	Hoshizaki Corp [^]	131	0.01
JPY	130,600	Panasonic Corp	1,049	0.05
JPY	3,500	Sharp Corp	34	0.00
JPY	69,402	Sony Corp	3,981	0.21
Insurance				
JPY	57,100	Dai-ichi Life Holdings Inc [^]	669	0.03
JPY	91,000	Japan Post Holdings Co Ltd	595	0.03
JPY	14,200	Japan Post Insurance Co Ltd [^]	162	0.01
JPY	26,000	MS&AD Insurance Group Holdings Inc	687	0.04
JPY	19,400	Sompo Holdings Inc [^]	620	0.03
JPY	5,600	Sony Financial Holdings Inc [^]	121	0.01
JPY	35,200	T&D Holdings Inc	286	0.01
JPY	33,343	Tokio Marine Holdings Inc	1,299	0.07
Internet				
JPY	5,000	CyberAgent Inc [^]	227	0.01
JPY	2,500	Kakaku.com Inc	54	0.00
JPY	3,400	LINE Corp	153	0.01
JPY	22,900	M3 Inc	829	0.04
JPY	6,200	MonotaRO Co Ltd [^]	203	0.01
JPY	55,500	Rakuten Inc [^]	452	0.02
JPY	7,200	Trend Micro Inc [^]	356	0.02
JPY	156,900	Z Holdings Corp	576	0.03
JPY	4,900	ZOZO Inc [^]	81	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Iron & steel				
JPY	16,200	Hitachi Metals Ltd	168	0.01
JPY	21,800	JFE Holdings Inc	144	0.01
JPY	40,000	Nippon Steel Corp	331	0.01
Leisure time				
JPY	3,500	Shimano Inc [^]	579	0.03
JPY	6,500	Yamaha Corp	284	0.02
JPY	17,300	Yamaha Motor Co Ltd	224	0.01
Machinery - diversified				
JPY	3,600	Daifuku Co Ltd [^]	252	0.01
JPY	10,900	FANUC Corp [^]	1,748	0.09
JPY	10,176	Keyence Corp	3,766	0.20
JPY	58,600	Kubota Corp [^]	709	0.04
JPY	4,700	Miura Co Ltd	180	0.01
JPY	2,700	Nabtesco Corp	75	0.00
JPY	3,100	SMC Corp [^]	1,407	0.07
JPY	2,600	Sumitomo Heavy Industries Ltd	53	0.00
JPY	2,300	THK Co Ltd [^]	54	0.00
JPY	16,300	Yaskawa Electric Corp [^]	526	0.03
Machinery, construction & mining				
JPY	4,700	Hitachi Construction Machinery Co Ltd [^]	111	0.01
JPY	50,789	Hitachi Ltd	1,464	0.07
JPY	54,400	Komatsu Ltd [^]	990	0.05
JPY	95,199	Mitsubishi Electric Corp [^]	1,127	0.06
JPY	17,800	Mitsubishi Heavy Industries Ltd [^]	414	0.02
Metal fabricate/ hardware				
JPY	17,200	MISUMI Group Inc [^]	411	0.02
JPY	21,200	NSK Ltd	139	0.01
Mining				
JPY	2,400	Mitsubishi Materials Corp	49	0.00
JPY	16,700	Sumitomo Metal Mining Co Ltd [^]	418	0.02
Miscellaneous manufacturers				
JPY	16,000	JSR Corp	282	0.01
JPY	18,500	Nikon Corp [^]	153	0.01
JPY	20,520	Toshiba Corp	504	0.03
Office & business equipment				
JPY	55,000	Canon Inc [^]	1,018	0.05
JPY	21,000	FUJIFILM Holdings Corp [^]	873	0.05
JPY	20,900	Konica Minolta Inc	70	0.00
JPY	35,500	Ricoh Co Ltd [^]	236	0.01
JPY	16,200	Seiko Epson Corp [^]	164	0.01
Oil & gas				
JPY	12,589	Idemitsu Kosan Co Ltd [^]	251	0.01
JPY	59,400	Inpex Corp [^]	372	0.02
JPY	170,000	JXTG Holdings Inc	588	0.03
Packaging & containers				
JPY	4,600	Toyo Seikan Group Holdings Ltd	44	0.00
Pharmaceuticals				
JPY	15,800	Alfresa Holdings Corp	287	0.02
JPY	109,400	Astellas Pharma Inc	1,748	0.09
JPY	12,100	Chugai Pharmaceutical Co Ltd [^]	1,604	0.08
JPY	31,900	Daiichi Sankyo Co Ltd [^]	2,685	0.14

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Pharmaceuticals (cont)				
JPY	14,000	Eisai Co Ltd [^]	986	0.05
JPY	1,400	Hisamitsu Pharmaceutical Co Inc	63	0.00
JPY	2,100	Kobayashi Pharmaceutical Co Ltd [^]	168	0.01
JPY	17,200	Kyowa Kirin Co Ltd [^]	419	0.02
JPY	16,600	Medipal Holdings Corp	296	0.02
JPY	2,400	Nippon Shinyaku Co Ltd [^]	186	0.01
JPY	20,700	Ono Pharmaceutical Co Ltd	531	0.03
JPY	19,600	Otsuka Holdings Co Ltd [^]	796	0.04
JPY	18,800	Santen Pharmaceutical Co Ltd [^]	312	0.02
JPY	14,700	Shionogi & Co Ltd [^]	780	0.04
JPY	12,000	Sumitomo Dainippon Pharma Co Ltd	153	0.01
JPY	1,800	Suzuken Co Ltd	59	0.00
JPY	600	Taisho Pharmaceutical Holdings Co Ltd [^]	34	0.00
JPY	85,251	Takeda Pharmaceutical Co Ltd	2,981	0.15
Real estate investment & services				
JPY	2,800	Aeon Mall Co Ltd	35	0.00
JPY	2,900	Daito Trust Construction Co Ltd	275	0.01
JPY	17,300	Hulic Co Ltd [^]	157	0.01
JPY	72,300	Mitsubishi Estate Co Ltd	1,033	0.05
JPY	51,200	Mitsui Fudosan Co Ltd	886	0.05
JPY	2,800	Nomura Real Estate Holdings Inc	47	0.00
JPY	19,300	Sumitomo Realty & Development Co Ltd	481	0.03
JPY	34,800	Tokyu Fudosan Holdings Corp	159	0.01
Real estate investment trusts				
JPY	115	Daiwa House Investment Corp (REIT) [^]	256	0.01
JPY	197	GLP J-Reit (REIT)	236	0.01
JPY	17	Japan Prime Realty Investment Corp (REIT) [^]	47	0.00
JPY	79	Japan Real Estate Investment Corp (REIT) [^]	387	0.02
JPY	160	Japan Retail Fund Investment Corp (REIT) [^]	190	0.01
JPY	60	Nippon Building Fund Inc (REIT)	338	0.02
JPY	154	Nippon Prologis Inc (REIT)	391	0.02
JPY	189	Nomura Real Estate Master Fund Inc (REIT)	209	0.01
JPY	118	Orix JREIT Inc (REIT) [^]	153	0.01
JPY	176	United Urban Investment Corp (REIT) [^]	168	0.01
Retail				
JPY	800	ABC-Mart Inc	44	0.00
JPY	35,700	Aeon Co Ltd [^]	710	0.04
JPY	1,300	Cosmos Pharmaceutical Corp	168	0.01
JPY	12,400	FamilyMart Co Ltd	209	0.01
JPY	3,200	Fast Retailing Co Ltd	1,616	0.08
JPY	19,200	Isetan Mitsukoshi Holdings Ltd [^]	116	0.01
JPY	16,900	J Front Retailing Co Ltd [^]	129	0.01
JPY	1,900	Lawson Inc [^]	94	0.01
JPY	16,000	Marui Group Co Ltd [^]	259	0.01
JPY	1,300	McDonald's Holdings Co Japan Ltd	62	0.00
JPY	3,600	Nitori Holdings Co Ltd	587	0.03
JPY	25,700	Pan Pacific International Holdings Corp	466	0.02
JPY	15,100	Ryohin Keikaku Co Ltd [^]	205	0.01
JPY	500	Shimamura Co Ltd	32	0.00
JPY	1,700	Sundrug Co Ltd	51	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 November 2019: 8.24%) (cont)				
Retail (cont)				
JPY	2,200	Tsuruha Holdings Inc [^]	292	0.02
JPY	16,500	USS Co Ltd	259	0.01
JPY	2,800	Welcia Holdings Co Ltd [^]	211	0.01
JPY	41,100	Yamada Denki Co Ltd [^]	180	0.01
Semiconductors				
JPY	12,300	Advantest Corp [^]	546	0.03
JPY	6,800	Hamamatsu Photonics KK [^]	277	0.01
JPY	3,900	Lasertec Corp	288	0.02
JPY	32,100	Renesas Electronics Corp	150	0.01
JPY	3,600	Rohm Co Ltd	218	0.01
JPY	15,400	SUMCO Corp [^]	212	0.01
JPY	8,500	Tokyo Electron Ltd [^]	1,525	0.08
Software				
JPY	3,400	Konami Holdings Corp [^]	107	0.01
JPY	33,600	Nexon Co Ltd	630	0.03
JPY	800	Oracle Corp Japan [^]	84	0.00
JPY	4,200	Square Enix Holdings Co Ltd [^]	183	0.01
JPY	12,100	TIS Inc	232	0.01
Telecommunications				
JPY	500	Hikari Tsushin Inc [^]	99	0.00
JPY	97,300	KDDI Corp [^]	2,546	0.13
JPY	68,700	Nippon Telegraph & Telephone Corp	1,401	0.07
JPY	75,700	NTT DOCOMO Inc [^]	1,864	0.10
JPY	94,000	Softbank Corp [^]	1,072	0.06
JPY	82,146	SoftBank Group Corp	3,312	0.17
Textile				
JPY	3,600	Teijin Ltd	53	0.00
Toys				
JPY	12,100	Bandai Namco Holdings Inc [^]	605	0.03
JPY	5,700	Nintendo Co Ltd [^]	2,071	0.11
Transportation				
JPY	7,800	Central Japan Railway Co	1,200	0.06
JPY	16,002	East Japan Railway Co [^]	1,128	0.06
JPY	16,600	Hankyu Hanshin Holdings Inc	551	0.03
JPY	3,500	Kamigumi Co Ltd	62	0.00
JPY	5,600	Keihan Holdings Co Ltd [^]	239	0.01
JPY	5,500	Keikyu Corp [^]	83	0.00
JPY	5,700	Keio Corp [^]	304	0.02
JPY	6,100	Keisei Electric Railway Co Ltd [^]	180	0.01
JPY	12,100	Kintetsu Group Holdings Co Ltd	534	0.03
JPY	3,800	Kyushu Railway Co [^]	97	0.01
JPY	2,500	Mitsui OSK Lines Ltd [^]	40	0.00
JPY	11,500	Nagoya Railroad Co Ltd [^]	312	0.02
JPY	2,000	Nippon Express Co Ltd	93	0.01
JPY	3,500	Nippon Yusen KK [^]	45	0.00
JPY	16,200	Odakyu Electric Railway Co Ltd [^]	364	0.02
JPY	15,300	Seibu Holdings Inc [^]	180	0.01
JPY	6,900	SG Holdings Co Ltd	202	0.01
JPY	13,800	Tobu Railway Co Ltd [^]	440	0.02
JPY	33,700	Tokyu Corp [^]	480	0.02
JPY	7,300	West Japan Railway Co	423	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Japan (30 November 2019: 8.24%) (cont)				
Transportation (cont)				
JPY	19,600	Yamato Holdings Co Ltd [^]	390	0.02
Total Japan			162,867	8.40
Jersey (30 November 2019: 0.34%)				
Advertising				
GBP	69,319	WPP Plc	471	0.02
Auto parts & equipment				
USD	14,586	Aptiv Plc	988	0.05
Commercial services				
GBP	46,462	Experian Plc	1,453	0.08
Distribution & wholesale				
GBP	13,303	Ferguson Plc	941	0.05
Mining				
GBP	588,731	Glencore Plc	980	0.05
Packaging & containers				
USD	94,700	Amcor Plc	870	0.04
Total Jersey			5,703	0.29
Liberia (30 November 2019: 0.04%)				
Leisure time				
USD	8,797	Royal Caribbean Cruises Ltd	410	0.02
Total Liberia			410	0.02
Luxembourg (30 November 2019: 0.09%)				
Healthcare services				
EUR	620	Eurofins Scientific SE [^]	377	0.02
Iron & steel				
EUR	35,976	ArcelorMittal SA	310	0.01
Metal fabricate/ hardware				
EUR	25,468	Tenaris SA [^]	142	0.01
Real estate investment & services				
EUR	66,652	Aroundtown SA	329	0.02
Telecommunications				
SEK	6,391	Millicom International Cellular SA SDR	138	0.01
EUR	19,909	SES SA	133	0.00
Total Luxembourg			1,429	0.07
Netherlands (30 November 2019: 1.74%)				
Aerospace & defence				
EUR	31,846	Airbus SE	1,806	0.09
Auto manufacturers				
EUR	6,643	Ferrari NV	1,009	0.05
EUR	56,501	Fiat Chrysler Automobiles NV	449	0.03
Banks				
EUR	21,413	ABN AMRO Bank NV - CVA	154	0.01
EUR	211,424	ING Groep NV	1,228	0.06
Beverages				
EUR	6,588	Heineken Holding NV	488	0.03
EUR	14,676	Heineken NV [^]	1,211	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 November 2019: 1.74%) (cont)				
Chemicals				
EUR	10,794	Akzo Nobel NV	794	0.04
EUR	10,196	Koninklijke DSM NV	1,173	0.06
USD	14,445	LyondellBasell Industries NV 'A'	828	0.04
Commercial services				
EUR	977	Adyen NV	1,156	0.06
EUR	6,284	Randstad NV	237	0.01
Cosmetics & personal care				
EUR	79,027	Unilever NV	3,674	0.19
Diversified financial services				
USD	6,197	AerCap Holdings NV	179	0.01
Food				
EUR	6,250	Just Eat Takeaway.com NV [^]	610	0.03
EUR	62,008	Koninklijke Ahold Delhaize NV	1,414	0.07
Healthcare products				
EUR	49,714	Koninklijke Philips NV	2,028	0.10
EUR	12,947	QIAGEN NV	509	0.03
Insurance				
EUR	88,510	Aegon NV [^]	213	0.01
EUR	15,910	NN Group NV [^]	442	0.02
Internet				
EUR	25,187	Prosus NV	1,879	0.10
Investment services				
EUR	5,977	EXOR NV	290	0.02
Machinery - diversified				
EUR	65,732	CNH Industrial NV [^]	358	0.02
Media				
EUR	14,155	Wolters Kluwer NV	1,014	0.05
Pharmaceuticals				
USD	26,438	Mylan NV	406	0.02
Pipelines				
EUR	4,041	Koninklijke Vopak NV	199	0.01
Semiconductors				
EUR	22,937	ASML Holding NV	6,719	0.35
USD	14,925	NXP Semiconductors NV [^]	1,290	0.07
EUR	37,364	STMicroelectronics NV	825	0.04
Telecommunications				
EUR	37,011	Altice Europe NV [^]	133	0.01
EUR	189,060	Koninklijke KPN NV	417	0.02
Total Netherlands			33,132	1.71
New Zealand (30 November 2019: 0.09%)				
Building materials and fixtures				
NZD	46,263	Fletcher Building Ltd [^]	90	0.01
Electricity				
NZD	59,784	Mercury NZ Ltd	155	0.01
NZD	81,150	Meridian Energy Ltd	214	0.01
Engineering & construction				
NZD	70,926	Auckland International Airport Ltd [^]	257	0.01
Food				
NZD	40,937	a2 Milk Co Ltd [^]	433	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
New Zealand (30 November 2019: 0.09%) (cont)				
Healthcare products				
NZD	32,889	Fisher & Paykel Healthcare Corp Ltd	549	0.03
Healthcare services				
NZD	22,220	Ryman Healthcare Ltd [^]	150	0.01
Telecommunications				
NZD	104,230	Spark New Zealand Ltd	256	0.01
Total New Zealand			2,104	0.11
Norway (30 November 2019: 0.21%)				
Banks				
NOK	51,298	DNB ASA [^]	627	0.03
Chemicals				
NOK	10,284	Yara International ASA	317	0.01
Food				
NOK	23,145	Mowi ASA [^]	392	0.02
NOK	41,024	Orkla ASA	331	0.02
Insurance				
NOK	10,632	Gjensidige Forsikring ASA	174	0.01
Media				
NOK	5,764	Schibsted ASA 'B'	124	0.01
Mining				
NOK	81,422	Norsk Hydro ASA	186	0.01
Oil & gas				
NOK	6,163	Aker BP ASA	89	0.00
NOK	54,857	Equinor ASA	716	0.04
Telecommunications				
NOK	29,796	Telenor ASA	406	0.02
Total Norway			3,362	0.17
Panama (30 November 2019: 0.04%)				
Leisure time				
USD	21,758	Carnival Corp [^]	308	0.02
Total Panama			308	0.02
Papua New Guinea (30 November 2019: 0.02%)				
Oil & gas				
AUD	79,507	Oil Search Ltd [^]	165	0.01
Total Papua New Guinea			165	0.01
Portugal (30 November 2019: 0.05%)				
Electricity				
EUR	127,072	EDP - Energias de Portugal SA	537	0.03
Food				
EUR	14,334	Jeronimo Martins SGPS SA [^]	220	0.01
Oil & gas				
EUR	28,557	Galp Energia SGPS SA	306	0.02
Total Portugal			1,063	0.06
Singapore (30 November 2019: 0.38%)				
Airlines				
SGD	86,800	Singapore Airlines Ltd [^]	211	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Singapore (30 November 2019: 0.38%) (cont)				
Banks				
SGD	97,006	DBS Group Holdings Ltd [^]	1,202	0.06
SGD	187,800	Oversea-Chinese Banking Corp Ltd	1,021	0.06
SGD	49,695	United Overseas Bank Ltd	616	0.03
Distribution & wholesale				
SGD	12,255	Jardine Cycle & Carriage Ltd [^]	171	0.01
Diversified financial services				
SGD	32,200	Singapore Exchange Ltd [^]	170	0.01
Electricity				
SGD	37,300	Sembcorp Industries Ltd	32	0.00
Electronics				
USD	28,820	Flex Ltd	251	0.01
SGD	16,000	Venture Corp Ltd	156	0.01
Engineering & construction				
SGD	91,800	Keppel Corp Ltd	345	0.02
SGD	36,100	SATS Ltd	61	0.00
SGD	73,900	Singapore Technologies Engineering Ltd [^]	150	0.01
Entertainment				
SGD	463,200	Genting Singapore Ltd	231	0.01
Food				
SGD	97,200	Wilmar International Ltd	246	0.01
Hotels				
SGD	19,700	City Developments Ltd	96	0.00
Marine transportation				
SGD	95,600	Yangzijiang Shipbuilding Holdings Ltd	57	0.00
Real estate investment & services				
SGD	130,900	CapitaLand Ltd	240	0.01
SGD	35,314	UOL Group Ltd	154	0.01
Real estate investment trusts				
SGD	150,202	Ascendas Real Estate Investment Trust (REIT)	299	0.01
SGD	137,054	CapitaLand Commercial Trust (REIT)	152	0.01
SGD	119,700	CapitaLand Mall Trust (REIT)	155	0.01
SGD	142,300	Mapletree Commercial Trust (REIT)	181	0.01
SGD	143,900	Mapletree Logistics Trust (REIT)	188	0.01
SGD	134,900	Suntec Real Estate Investment Trust (REIT) [^]	126	0.01
Telecommunications				
SGD	458,947	Singapore Telecommunications Ltd [^]	727	0.04
Transportation				
SGD	115,500	ComfortDelGro Corp Ltd	106	0.01
Total Singapore			7,344	0.38
Slovenia (30 November 2019: 0.05%)				
Spain (30 November 2019: 0.94%)				
Banks				
EUR	365,796	Banco Bilbao Vizcaya Argentaria SA	1,022	0.05
EUR	277,889	Banco de Sabadell SA	75	0.00
EUR	904,277	Banco Santander SA	1,842	0.10
EUR	70,102	Bankia SA [^]	56	0.00
EUR	32,050	Bankinter SA	122	0.01
EUR	195,921	CaixaBank SA	329	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Spain (30 November 2019: 0.94%) (cont)				
Commercial services				
EUR	22,623	Amadeus IT Group SA [^]	1,062	0.05
Electricity				
EUR	16,574	Endesa SA [^]	354	0.02
EUR	325,807	Iberdrola SA	3,156	0.16
EUR	19,940	Red Electrica Corp SA [^]	316	0.02
Energy - alternate sources				
EUR	13,306	Siemens Gamesa Renewable Energy SA [^]	202	0.01
Engineering & construction				
EUR	16,409	ACS Actividades de Construccion y Servicios SA [^]	377	0.02
EUR	3,248	Aena SME SA	416	0.02
EUR	13,565	Cellnex Telecom SA [^]	691	0.04
EUR	26,839	Ferrovial SA	655	0.03
Gas				
EUR	5,052	Enagas SA	102	0.00
EUR	18,630	Naturgy Energy Group SA [^]	311	0.02
Insurance				
EUR	57,646	Mapfre SA [^]	91	0.00
Oil & gas				
EUR	82,374	Repsol SA	690	0.03
Pharmaceuticals				
EUR	17,826	Grifols SA	501	0.03
Retail				
EUR	60,387	Industria de Diseno Textil SA	1,513	0.08
Telecommunications				
EUR	258,273	Telefonica SA	1,095	0.06
		Total Spain	14,978	0.77
Sweden (30 November 2019: 0.81%)				
Agriculture				
SEK	10,625	Swedish Match AB	663	0.03
Auto manufacturers				
SEK	80,826	Volvo AB 'B'	1,028	0.05
Banks				
SEK	84,297	Skandinaviska Enskilda Banken AB 'A'	658	0.03
SEK	87,388	Svenska Handelsbanken AB 'A' [^]	744	0.04
SEK	49,048	Swedbank AB 'A'	552	0.03
Building materials and fixtures				
SEK	9,189	Investment AB Latour	148	0.01
SEK	15,647	Nibe Industrier AB 'B'	312	0.01
Commercial services				
SEK	16,842	Securitas AB 'B' [^]	201	0.01
Cosmetics & personal care				
SEK	32,268	Essity AB 'B'	957	0.05
Diversified financial services				
SEK	11,921	EQT AB	170	0.01
Electronics				
SEK	52,871	Assa Abloy AB 'B'	962	0.05
Engineering & construction				
SEK	20,063	Skanska AB 'B'	360	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 November 2019: 0.81%) (cont)				
Entertainment				
SEK	6,782	Evolution Gaming Group AB	360	0.02
Food				
SEK	4,778	ICA Gruppen AB	202	0.01
Forest products & paper				
SEK	25,260	Svenska Cellulosa AB SCA 'B'	283	0.02
Home furnishings				
SEK	12,355	Electrolux AB 'B'	182	0.01
Investment services				
SEK	8,708	Industrivarden AB 'C' [^]	174	0.01
SEK	23,637	Investor AB 'B'	1,130	0.06
SEK	13,787	Kinnevik AB 'B' [^]	312	0.01
SEK	4,165	L E Lundbergforetagen AB 'B'	186	0.01
Machinery - diversified				
SEK	35,947	Atlas Copco AB 'A' [^]	1,267	0.07
SEK	20,791	Atlas Copco AB 'B'	659	0.03
SEK	14,777	Hexagon AB 'B'	730	0.04
SEK	22,404	Husqvarna AB 'B' [^]	148	0.01
Machinery, construction & mining				
SEK	36,208	Epiroc AB 'A'	361	0.02
SEK	21,056	Epiroc AB 'B'	211	0.01
SEK	62,542	Sandvik AB	931	0.05
Metal fabricate/ hardware				
SEK	15,396	SKF AB 'B' [^]	254	0.01
Mining				
SEK	11,713	Boliden AB	228	0.01
Miscellaneous manufacturers				
SEK	20,096	Alfa Laval AB	364	0.02
Oil & gas				
SEK	9,111	Lundin Energy AB	197	0.01
Retail				
SEK	46,115	Hennes & Mauritz AB 'B' [^]	626	0.03
Telecommunications				
SEK	28,810	Tele2 AB 'B'	345	0.02
SEK	158,675	Telefonaktiebolaget LM Ericsson 'B'	1,297	0.07
SEK	154,856	Telia Co AB	477	0.02
		Total Sweden	17,679	0.91
Switzerland (30 November 2019: 3.34%)				
Banks				
CHF	140,785	Credit Suisse Group AG RegS [^]	1,155	0.06
CHF	206,097	UBS Group AG RegS	1,987	0.10
Beverages				
GBP	13,376	Coca-Cola HBC AG	303	0.02
Building materials and fixtures				
CHF	1,889	Geberit AG RegS [^]	826	0.04
CHF	26,713	LafargeHolcim Ltd RegS	993	0.05
CHF	7,331	Sika AG RegS [^]	1,129	0.06
Chemicals				
CHF	13,541	Clariant AG RegS [^]	223	0.01
CHF	399	EMS-Chemie Holding AG RegS [^]	265	0.01
CHF	507	Givaudan SA RegS [^]	1,636	0.09

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
Switzerland (30 November 2019: 3.34%) (cont)				
Commercial services				
CHF	8,960	Adecco Group AG RegS [^]	383	0.02
CHF	311	SGS SA RegS [^]	656	0.03
Computers				
CHF	7,075	Logitech International SA	375	0.02
Diversified financial services				
CHF	11,802	Julius Baer Group Ltd [^]	452	0.02
CHF	960	Partners Group Holding AG [^]	713	0.04
Electronics				
CHF	97,563	ABB Ltd RegS [^]	1,724	0.09
USD	7,624	Garmin Ltd	618	0.03
USD	18,232	TE Connectivity Ltd	1,332	0.07
Food				
CHF	211	Barry Callebaut AG RegS [^]	382	0.02
CHF	65	Chocoladefabriken Lindt & Spruengli AG	487	0.03
CHF	6	Chocoladefabriken Lindt & Spruengli AG RegS	468	0.02
CHF	161,847	Nestle SA RegS	15,730	0.81
Hand & machine tools				
CHF	2,298	Schindler Holding AG	480	0.03
CHF	1,105	Schindler Holding AG RegS	230	0.01
Healthcare products				
CHF	25,496	Alcon Inc [^]	1,476	0.08
CHF	2,839	Sonova Holding AG RegS [^]	559	0.03
CHF	549	Straumann Holding AG RegS [^]	400	0.02
Healthcare services				
CHF	4,137	Lonza Group AG RegS	1,825	0.09
Insurance				
CHF	2,466	Baloise Holding AG RegS	315	0.01
USD	24,197	Chubb Ltd	2,653	0.14
CHF	1,704	Swiss Life Holding AG RegS	538	0.03
CHF	16,043	Swiss Re AG [^]	978	0.05
CHF	7,562	Zurich Insurance Group AG	2,190	0.11
Investment services				
CHF	2,125	Pargesa Holding SA	144	0.01
Pharmaceuticals				
CHF	116,224	Novartis AG RegS	9,030	0.46
CHF	38,010	Roche Holding AG	11,834	0.61
CHF	2,263	Vifor Pharma AG [^]	310	0.02
Real estate investment & services				
CHF	4,427	Swiss Prime Site AG RegS	370	0.02
Retail				
CHF	29,134	Cie Financiere Richemont SA RegS [^]	1,523	0.08
CHF	2,440	Dufry AG RegS	65	0.00
CHF	1,531	Swatch Group AG [^]	275	0.01
CHF	3,242	Swatch Group AG RegS [^]	113	0.01
Software				
CHF	3,395	Temenos AG RegS [^]	466	0.02
Telecommunications				
CHF	1,495	Swisscom AG RegS [^]	699	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 November 2019: 3.34%) (cont)				
Transportation				
CHF	2,841	Kuehne + Nagel International AG RegS [^]	368	0.02
Total Switzerland			68,678	3.54
United Kingdom (30 November 2019: 5.27%)				
Aerospace & defence				
GBP	162,656	BAE Systems Plc	897	0.05
GBP	39,956	Meggitt Plc	123	0.01
GBP	99,456	Rolls-Royce Holdings Plc	300	0.01
Agriculture				
GBP	122,330	British American Tobacco Plc	4,337	0.22
GBP	56,311	Imperial Brands Plc	919	0.05
Airlines				
GBP	8,959	easyJet Plc	68	0.00
Apparel retailers				
GBP	23,539	Burberry Group Plc	391	0.02
Banks				
GBP	953,780	Barclays Plc	1,222	0.06
GBP	1,090,756	HSBC Holdings Plc	4,488	0.23
GBP	3,783,066	Lloyds Banking Group Plc [^]	1,256	0.07
GBP	268,941	Royal Bank of Scotland Group Plc [^]	330	0.02
GBP	156,593	Standard Chartered Plc	641	0.03
Beverages				
USD	13,709	Coca-Cola European Partners Plc [^]	465	0.03
GBP	126,969	Diageo Plc	3,938	0.20
Chemicals				
GBP	7,776	Croda International Plc	448	0.03
GBP	10,544	Johnson Matthey Plc	248	0.01
Commercial services				
GBP	26,522	Ashtead Group Plc	706	0.04
GBP	80,554	G4S Plc [^]	81	0.00
GBP	7,734	Intertek Group Plc	473	0.03
USD	18,767	Nielsen Holdings Plc [^]	234	0.01
GBP	102,625	RELX Plc	2,137	0.11
GBP	102,291	Rentokil Initial Plc	565	0.03
Cosmetics & personal care				
GBP	63,219	Unilever Plc	3,045	0.16
Distribution & wholesale				
GBP	14,896	Bunzl Plc [^]	312	0.02
Diversified financial services				
GBP	54,276	3i Group Plc	498	0.03
GBP	15,411	Hargreaves Lansdown Plc [^]	314	0.02
GBP	16,724	London Stock Exchange Group Plc	1,493	0.08
GBP	6,704	Schroders Plc	220	0.01
GBP	28,881	St James's Place Plc	295	0.01
GBP	145,963	Standard Life Aberdeen Plc	419	0.02
Electricity				
GBP	55,708	SSE Plc	769	0.04
Electronics				
GBP	21,152	Halma Plc	548	0.03
USD	8,060	Sensata Technologies Holding Plc [^]	258	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United Kingdom (30 November 2019: 5.27%) (cont)				
Food				
GBP	19,624	Associated British Foods Plc	397	0.02
GBP	94,121	J Sainsbury Plc [^]	203	0.01
GBP	22,564	Ocado Group Plc [^]	549	0.03
GBP	510,739	Tesco Plc	1,296	0.07
GBP	111,114	Wm Morrison Supermarkets Plc	231	0.01
Food Service				
GBP	98,879	Compass Group Plc	1,302	0.07
Forest products & paper				
GBP	27,970	Mondi Plc	469	0.02
Gas				
GBP	292,670	Centrica Plc	119	0.00
GBP	186,762	National Grid Plc	1,922	0.10
Healthcare products				
GBP	52,980	Smith & Nephew Plc	968	0.05
Home builders				
GBP	52,762	Barratt Developments Plc	292	0.02
GBP	5,695	Berkeley Group Holdings Plc	259	0.01
GBP	15,970	Persimmon Plc	407	0.02
GBP	173,406	Taylor Wimpey Plc	277	0.01
Hotels				
GBP	9,469	InterContinental Hotels Group Plc	407	0.02
GBP	5,970	Whitbread Plc	168	0.01
Household goods & home construction				
GBP	37,566	Reckitt Benckiser Group Plc	3,017	0.15
Insurance				
GBP	7,367	Admiral Group Plc	191	0.01
GBP	217,131	Aviva Plc [^]	598	0.03
GBP	73,324	Direct Line Insurance Group Plc	216	0.01
GBP	330,234	Legal & General Group Plc	729	0.04
GBP	134,883	M&G Plc	210	0.01
GBP	144,293	Prudential Plc	1,679	0.09
GBP	59,119	RSA Insurance Group Plc	259	0.01
Internet				
GBP	41,348	Auto Trader Group Plc	257	0.01
Investment services				
GBP	286,187	Melrose Industries Plc [^]	366	0.02
Iron & steel				
GBP	23,522	Evrast Plc	74	0.00
Leisure time				
GBP	10,354	Carnival Plc	122	0.01
Machinery - diversified				
GBP	4,066	Spirax-Sarco Engineering Plc	446	0.02
Machinery, construction & mining				
GBP	13,500	Weir Group Plc	145	0.01
Media				
GBP	71,458	Infoma Plc	361	0.02
GBP	205,632	ITV Plc	183	0.01
USD	6,842	Liberty Global Plc 'A'	131	0.01
USD	22,594	Liberty Global Plc 'C'	419	0.02
GBP	47,548	Pearson Plc	245	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 November 2019: 5.27%) (cont)				
Mining				
GBP	67,333	Anglo American Plc	1,274	0.07
GBP	26,302	Antofagasta Plc	256	0.01
GBP	115,481	BHP Group Plc	2,030	0.11
GBP	62,102	Rio Tinto Plc	2,978	0.15
Miscellaneous manufacturers				
GBP	20,961	Smiths Group Plc	304	0.01
Oil & gas				
GBP	1,077,443	BP Plc	3,662	0.19
GBP	225,261	Royal Dutch Shell Plc 'A'	3,153	0.16
GBP	200,010	Royal Dutch Shell Plc 'B'	2,726	0.14
Oil & gas services				
USD	23,711	TechnipFMC Plc	158	0.01
Pharmaceuticals				
GBP	70,543	AstraZeneca Plc	6,728	0.35
GBP	274,375	GlaxoSmithKline Plc	5,100	0.26
GBP	7,866	Hikma Pharmaceuticals Plc	226	0.01
Real estate investment trusts				
GBP	51,655	British Land Co Plc (REIT) [^]	234	0.01
GBP	37,249	Land Securities Group Plc (REIT)	251	0.01
GBP	70,095	Segro Plc (REIT)	655	0.04
Retail				
GBP	24,510	JD Sports Fashion Plc [^]	179	0.01
GBP	116,672	Kingfisher Plc	252	0.01
GBP	98,123	Marks & Spencer Group Plc	107	0.01
GBP	7,532	Next Plc	407	0.02
Software				
GBP	3,559	AVEVA Group Plc	162	0.01
GBP	20,155	Micro Focus International Plc	91	0.01
GBP	58,491	Sage Group Plc	449	0.02
Telecommunications				
GBP	420,292	BT Group Plc	543	0.03
GBP	1,399,030	Vodafone Group Plc	2,069	0.10
Water				
GBP	14,790	Severn Trent Plc [^]	401	0.02
GBP	36,146	United Utilities Group Plc	369	0.02
Total United Kingdom			86,116	4.44
United States (30 November 2019: 60.75%)				
Advertising				
USD	21,643	Interpublic Group of Cos Inc	333	0.02
USD	12,329	Omnicom Group Inc [^]	607	0.03
USD	2,177	Trade Desk Inc 'A'	610	0.03
Aerospace & defence				
USD	28,882	Boeing Co	3,787	0.20
USD	13,310	General Dynamics Corp	1,757	0.09
USD	3,024	HEICO Corp [^]	274	0.01
USD	3,743	HEICO Corp 'A'	283	0.02
USD	21,355	Howmet Aerospace Inc	251	0.01
USD	12,060	L3Harris Technologies Inc	2,162	0.11
USD	13,686	Lockheed Martin Corp	4,779	0.25
USD	8,550	Northrop Grumman Corp	2,577	0.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Aerospace & defence (cont)				
USD	82,752	Raytheon Technologies Corp	4,800	0.25
USD	4,691	Spirit AeroSystems Holdings Inc 'A'	91	0.01
USD	1,972	Teledyne Technologies Inc	663	0.03
USD	2,628	TransDigm Group Inc [^]	1,004	0.05
Agriculture				
USD	103,050	Altria Group Inc	3,618	0.18
USD	31,368	Archer-Daniels-Midland Co	1,109	0.06
USD	85,056	Philip Morris International Inc	5,609	0.29
Airlines				
USD	5,039	American Airlines Group Inc	48	0.00
USD	9,369	Delta Air Lines Inc	212	0.01
USD	8,074	Southwest Airlines Co	233	0.01
USD	3,610	United Airlines Holdings Inc	91	0.01
Apparel retailers				
USD	20,301	Hanesbrands Inc	180	0.01
USD	67,967	NIKE Inc 'B'	6,023	0.31
USD	4,306	PVH Corp	176	0.01
USD	3,071	Ralph Lauren Corp [^]	208	0.01
USD	16,157	Tapestry Inc	198	0.01
USD	9,382	Under Armour Inc 'A'	74	0.00
USD	11,200	Under Armour Inc 'C'	79	0.00
USD	17,481	VF Corp	882	0.05
Auto manufacturers				
USD	8,267	Cummins Inc	1,261	0.06
USD	211,687	Ford Motor Co	1,087	0.06
USD	70,786	General Motors Co	1,647	0.08
USD	19,072	PACCAR Inc	1,266	0.07
USD	7,981	Tesla Inc [^]	5,991	0.31
Auto parts & equipment				
USD	4,975	Autoliv Inc [^]	284	0.01
USD	11,860	BorgWarner Inc [^]	343	0.02
USD	2,570	Lear Corp [^]	245	0.01
Banks				
USD	460,170	Bank of America Corp	9,978	0.51
USD	43,174	Bank of New York Mellon Corp	1,443	0.07
USD	117,618	Citigroup Inc	5,066	0.26
USD	20,916	Citizens Financial Group Inc	453	0.02
USD	9,238	Comerica Inc	302	0.02
USD	8,047	East West Bancorp Inc	253	0.01
USD	40,588	Fifth Third Bancorp	708	0.04
USD	8,503	First Republic Bank	827	0.04
USD	17,766	Goldman Sachs Group Inc	3,138	0.16
USD	59,473	Huntington Bancshares Inc	475	0.02
USD	168,703	JPMorgan Chase & Co	14,758	0.76
USD	49,884	KeyCorp	531	0.03
USD	7,882	M&T Bank Corp	749	0.04
USD	66,858	Morgan Stanley	2,657	0.14
USD	9,865	Northern Trust Corp	701	0.04
USD	23,911	PNC Financial Services Group Inc	2,451	0.13
USD	53,480	Regions Financial Corp	544	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Banks (cont)				
USD	2,870	Signature Bank	266	0.01
USD	19,896	State Street Corp	1,090	0.06
USD	2,864	SVB Financial Group	553	0.03
USD	71,842	Truist Financial Corp	2,375	0.12
USD	80,509	US Bancorp	2,574	0.13
USD	210,667	Wells Fargo & Co	5,013	0.26
USD	11,126	Zions Bancorp NA	329	0.02
Beverages				
USD	17,539	Brown-Forman Corp 'B' [^]	1,040	0.05
USD	222,400	Coca-Cola Co	9,333	0.48
USD	9,490	Constellation Brands Inc 'A'	1,473	0.08
USD	19,030	Keurig Dr Pepper Inc	478	0.02
USD	10,303	Molson Coors Beverage Co 'B'	352	0.02
USD	21,122	Monster Beverage Corp	1,365	0.07
USD	75,237	PepsiCo Inc	8,898	0.46
Biotechnology				
USD	12,657	Alexion Pharmaceuticals Inc	1,364	0.07
USD	5,551	Alnylam Pharmaceuticals Inc	675	0.03
USD	31,817	Amgen Inc	6,570	0.34
USD	10,211	Biogen Inc	2,819	0.15
USD	10,340	BioMarin Pharmaceutical Inc [^]	991	0.05
USD	1,202	Bio-Rad Laboratories Inc 'A'	531	0.03
USD	43,665	Corteva Inc	1,072	0.06
USD	7,174	Exact Sciences Corp [^]	554	0.03
USD	68,890	Gilead Sciences Inc	4,820	0.25
USD	7,971	Illumina Inc	2,602	0.13
USD	9,319	Incyte Corp	854	0.04
USD	7,392	Ionis Pharmaceuticals Inc	374	0.02
USD	14,497	Moderna Inc	802	0.04
USD	5,457	Regeneron Pharmaceuticals Inc	3,006	0.16
USD	6,116	Seattle Genetics Inc	864	0.04
USD	13,961	Vertex Pharmaceuticals Inc	3,614	0.19
Building materials and fixtures				
USD	45,373	Carrier Global Corp	835	0.04
USD	6,631	Fortune Brands Home & Security Inc	363	0.02
USD	2,110	Lennox International Inc [^]	406	0.02
USD	3,616	Martin Marietta Materials Inc	625	0.03
USD	14,170	Masco Corp	594	0.03
USD	6,486	Owens Corning [^]	306	0.02
USD	6,902	Vulcan Materials Co	672	0.04
Chemicals				
USD	11,959	Air Products and Chemicals Inc	2,598	0.13
USD	5,549	Albemarle Corp [^]	382	0.02
USD	6,132	Celanese Corp	496	0.03
USD	12,663	CF Industries Holdings Inc	334	0.02
USD	38,646	Dow Inc	1,341	0.07
USD	39,068	DuPont de Nemours Inc	1,782	0.09
USD	7,879	Eastman Chemical Co	482	0.03
USD	14,136	Ecolab Inc [^]	2,702	0.14
USD	6,667	FMC Corp	590	0.03
USD	5,065	International Flavors & Fragrances Inc	606	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Chemicals (cont)				
USD	16,848	Mosaic Co	183	0.01
USD	12,447	PPG Industries Inc	1,138	0.06
USD	7,145	RPM International Inc [^]	480	0.02
USD	4,447	Sherwin-Williams Co [^]	2,374	0.12
Commercial services				
USD	378	AMERCO [^]	110	0.01
USD	23,409	Automatic Data Processing Inc	3,083	0.16
USD	4,009	Avalara Inc	386	0.02
USD	7,687	Booz Allen Hamilton Holding Corp	551	0.03
USD	4,886	Cintas Corp	1,089	0.06
USD	2,152	CoStar Group Inc	1,271	0.07
USD	6,999	Equifax Inc [^]	966	0.05
USD	4,819	FleetCor Technologies Inc	1,056	0.05
USD	5,301	Gartner Inc	580	0.03
USD	16,629	Global Payments Inc	2,683	0.14
USD	3,625	ManpowerGroup Inc	225	0.01
USD	2,070	MarketAxess Holdings Inc	947	0.05
USD	9,327	Moody's Corp	2,242	0.12
USD	60,710	PayPal Holdings Inc	8,460	0.44
USD	6,378	Robert Half International Inc	291	0.01
USD	8,464	Rollins Inc [^]	318	0.02
USD	12,963	S&P Global Inc	3,788	0.20
USD	14,172	Sabre Corp	89	0.00
USD	19,403	Square Inc 'A' [^]	1,414	0.07
USD	11,052	TransUnion	857	0.04
USD	3,761	United Rentals Inc [^]	470	0.02
USD	8,129	Verisk Analytics Inc	1,262	0.06
Computers				
USD	241,489	Apple Inc	69,024	3.56
USD	29,552	Cognizant Technology Solutions Corp 'A'	1,408	0.07
USD	5,597	Crowdstrike Holdings Inc 'A'	442	0.02
USD	13,075	Dell Technologies Inc 'C'	584	0.03
USD	15,213	DXC Technology Co	194	0.01
USD	3,263	EPAM Systems Inc	677	0.04
USD	8,442	Fortinet Inc	1,056	0.06
USD	70,523	Hewlett Packard Enterprise Co	616	0.03
USD	77,011	HP Inc	1,048	0.05
USD	48,758	International Business Machines Corp	5,475	0.28
USD	7,888	Leidos Holdings Inc	747	0.04
USD	14,146	NetApp Inc	566	0.03
USD	15,175	Western Digital Corp	605	0.03
Cosmetics & personal care				
USD	42,913	Colgate-Palmolive Co	2,791	0.14
USD	25,116	Coty Inc 'A'	82	0.01
USD	13,363	Estee Lauder Cos Inc 'A'	2,372	0.12
USD	133,114	Procter & Gamble Co	13,872	0.72
Distribution & wholesale				
USD	11,733	Copart Inc	943	0.05
USD	29,419	Fastenal Co [^]	1,091	0.06
USD	6,720	HD Supply Holdings Inc	191	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Distribution & wholesale (cont)				
USD	16,360	LKQ Corp	404	0.02
USD	2,245	WW Grainger Inc	625	0.03
Diversified financial services				
USD	2,601	Alliance Data Systems Corp	108	0.01
USD	18,854	Ally Financial Inc	296	0.02
USD	38,091	American Express Co	3,256	0.17
USD	6,939	Ameriprise Financial Inc	874	0.05
USD	9,374	Apollo Global Management Inc 'A'	401	0.02
USD	8,140	BlackRock Inc [~]	3,868	0.20
USD	35,877	Blackstone Group Inc 'A'	1,832	0.09
USD	25,353	Capital One Financial Corp	1,551	0.08
USD	7,536	Carlyle Group Inc	187	0.01
USD	5,524	Cboe Global Markets Inc	529	0.03
USD	62,565	Charles Schwab Corp	2,020	0.10
USD	18,996	CME Group Inc	3,118	0.16
USD	16,533	Discover Financial Services	706	0.04
USD	5,579	Eaton Vance Corp	181	0.01
USD	16,628	Franklin Resources Inc	282	0.01
USD	29,997	Intercontinental Exchange Inc	2,623	0.14
USD	17,500	Jefferies Financial Group Inc	230	0.01
USD	27,139	KKR & Co Inc [^]	677	0.04
USD	48,524	Mastercard Inc 'A'	13,126	0.68
USD	6,231	Nasdaq Inc	664	0.03
USD	6,964	Raymond James Financial Inc	434	0.02
USD	7,620	SEI Investments Co	371	0.02
USD	33,084	Synchrony Financial	606	0.03
USD	13,311	T Rowe Price Group Inc	1,447	0.07
USD	4,427	Tradeweb Markets Inc 'A'	262	0.01
USD	91,954	Visa Inc 'A' [^]	16,140	0.83
USD	20,119	Western Union Co	362	0.02
Electrical components & equipment				
USD	2,590	Acuity Brands Inc	201	0.01
USD	11,886	AMETEK Inc	980	0.05
USD	33,311	Emerson Electric Co	1,827	0.10
Electricity				
USD	38,391	AES Corp	431	0.02
USD	14,714	Alliant Energy Corp	653	0.03
USD	12,441	Ameren Corp	836	0.04
USD	26,585	American Electric Power Co Inc	2,037	0.11
USD	29,062	CenterPoint Energy Inc [^]	465	0.02
USD	14,264	CMS Energy Corp	751	0.04
USD	16,944	Consolidated Edison Inc	1,143	0.06
USD	44,681	Dominion Energy Inc	3,415	0.18
USD	9,945	DTE Energy Co	962	0.05
USD	39,108	Duke Energy Corp [^]	3,011	0.16
USD	18,094	Edison International	945	0.05
USD	10,750	Entergy Corp	984	0.05
USD	11,975	Eversource Energy	664	0.03
USD	18,901	Eversource Energy	1,422	0.07
USD	51,276	Exelon Corp	1,766	0.09
USD	28,830	FirstEnergy Corp	1,095	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Electricity (cont)				
USD	26,405	NextEra Energy Inc	6,067	0.31
USD	12,135	NRG Energy Inc	393	0.02
USD	9,168	OGE Energy Corp	258	0.01
USD	5,387	Pinnacle West Capital Corp	377	0.02
USD	43,748	PPL Corp	1,099	0.06
USD	27,768	Public Service Enterprise Group Inc	1,274	0.07
USD	15,190	Sempra Energy	1,725	0.09
USD	58,006	Southern Co	2,976	0.15
USD	21,555	Vistra Energy Corp	396	0.02
USD	16,418	WEC Energy Group Inc [^]	1,354	0.07
USD	29,210	Xcel Energy Inc [^]	1,708	0.09
Electronics				
USD	16,463	Agilent Technologies Inc [^]	1,305	0.07
USD	16,128	Amphenol Corp 'A'	1,400	0.07
USD	4,624	Arrow Electronics Inc	287	0.01
USD	6,048	FLIR Systems Inc	251	0.01
USD	16,634	Fortive Corp	912	0.05
USD	38,098	Honeywell International Inc	4,995	0.26
USD	10,558	Keysight Technologies Inc	1,026	0.05
USD	1,296	Mettler-Toledo International Inc	926	0.05
USD	6,548	PerkinElmer Inc	592	0.03
USD	5,585	Roper Technologies Inc [^]	1,977	0.10
USD	13,747	Trimble Inc [^]	484	0.03
USD	3,360	Waters Corp [^]	604	0.03
Engineering & construction				
USD	7,298	Jacobs Engineering Group Inc	551	0.03
Entertainment				
USD	8,316	Live Nation Entertainment Inc [^]	367	0.02
USD	2,241	Vail Resorts Inc [^]	400	0.02
Environmental control				
USD	11,240	Republic Services Inc	864	0.04
USD	23,427	Waste Management Inc	2,248	0.12
Food				
USD	9,716	Campbell Soup Co	445	0.02
USD	29,067	Conagra Brands Inc [^]	909	0.05
USD	32,108	General Mills Inc	1,820	0.10
USD	8,530	Hershey Co	1,040	0.05
USD	17,384	Hormel Foods Corp [^]	763	0.04
USD	4,775	Ingredion Inc [^]	362	0.02
USD	6,083	JM Smucker Co	623	0.03
USD	13,864	Kellogg Co	814	0.04
USD	34,563	Kraft Heinz Co	947	0.05
USD	43,391	Kroger Co	1,272	0.07
USD	8,168	Lamb Weston Holdings Inc	441	0.02
USD	6,379	McCormick & Co Inc	1,005	0.05
USD	78,353	Mondelez International Inc 'A'	3,671	0.19
USD	27,593	Sysco Corp	1,368	0.07
USD	16,432	Tyson Foods Inc 'A'	908	0.05
Food Service				
USD	13,821	Aramark	322	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Forest products & paper				
USD	18,576	International Paper Co	569	0.03
Gas				
USD	6,804	Atmos Energy Corp	629	0.03
USD	20,279	NiSource Inc	434	0.02
USD	9,868	UGI Corp	283	0.02
Hand & machine tools				
USD	2,886	Snap-on Inc	336	0.02
USD	8,352	Stanley Black & Decker Inc	942	0.05
Healthcare products				
USD	95,471	Abbott Laboratories	8,147	0.42
USD	2,389	ABIOMED Inc	481	0.03
USD	3,815	Align Technology Inc	842	0.04
USD	23,327	Avantor Inc	398	0.02
USD	28,763	Baxter International Inc	2,327	0.12
USD	78,081	Boston Scientific Corp	2,667	0.14
USD	2,471	Cooper Cos Inc	704	0.04
USD	33,670	Danaher Corp	5,043	0.26
USD	10,841	DENTSPLY SIRONA Inc	453	0.02
USD	11,010	Edwards Lifesciences Corp	2,224	0.11
USD	8,111	Henry Schein Inc [^]	443	0.02
USD	15,297	Hologic Inc	729	0.04
USD	4,536	IDEXX Laboratories Inc	1,260	0.07
USD	3,325	Insulet Corp [^]	564	0.03
USD	6,292	Intuitive Surgical Inc	3,281	0.17
USD	2,738	Masimo Corp	591	0.03
USD	7,524	ResMed Inc	1,088	0.06
USD	18,611	Stryker Corp	3,275	0.17
USD	2,430	Teleflex Inc	793	0.04
USD	21,850	Thermo Fisher Scientific Inc	6,859	0.35
USD	5,103	Varian Medical Systems Inc	557	0.03
USD	4,027	West Pharmaceutical Services Inc	782	0.04
USD	10,851	Zimmer Biomet Holdings Inc	1,232	0.06
Healthcare services				
USD	13,386	Anthem Inc	3,539	0.18
USD	8,317	Catalent Inc	581	0.03
USD	32,127	Centene Corp	1,914	0.10
USD	4,566	DaVita Inc [^]	332	0.02
USD	14,237	HCA Healthcare Inc	1,368	0.07
USD	7,102	Humana Inc	2,622	0.14
USD	10,579	IQVIA Holdings Inc	1,422	0.07
USD	4,837	Laboratory Corp of America Holdings	762	0.04
USD	1,038	Molina Healthcare Inc	174	0.01
USD	7,367	Quest Diagnostics Inc	783	0.04
USD	3,750	Teladoc Health Inc	587	0.03
USD	51,510	UnitedHealth Group Inc	14,117	0.73
USD	6,562	Universal Health Services Inc 'B'	622	0.03
Home builders				
USD	17,968	DR Horton Inc	893	0.05
USD	15,905	Lennar Corp 'A' [^]	864	0.04
USD	192	NVR Inc	556	0.03
USD	15,344	PulteGroup Inc	469	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Home furnishings				
USD	6,245	Leggett & Platt Inc	172	0.01
USD	4,015	Whirlpool Corp [^]	439	0.02
Hotels				
USD	14,161	Hilton Worldwide Holdings Inc	1,010	0.05
USD	19,323	Las Vegas Sands Corp	833	0.04
USD	14,523	Marriott International Inc 'A'	1,155	0.06
USD	26,478	MGM Resorts International	409	0.02
USD	4,381	Wynn Resorts Ltd	328	0.02
Household goods & home construction				
USD	4,265	Avery Dennison Corp	424	0.02
USD	13,726	Church & Dwight Co Inc	926	0.05
USD	6,544	Clorox Co	1,214	0.06
USD	18,430	Kimberly-Clark Corp	2,344	0.12
Household products				
USD	18,501	Newell Brands Inc [^]	219	0.01
Insurance				
USD	40,526	Aflac Inc	1,329	0.07
USD	830	Alleghany Corp	383	0.02
USD	17,990	Allstate Corp	1,582	0.08
USD	4,206	American Financial Group Inc [^]	228	0.01
USD	47,280	American International Group Inc	1,278	0.07
USD	10,159	Arthur J Gallagher & Co [^]	861	0.04
USD	3,501	Assurant Inc	323	0.02
USD	74,984	Berkshire Hathaway Inc 'B'	12,510	0.65
USD	12,987	Brown & Brown Inc	469	0.02
USD	8,546	Cincinnati Financial Corp	453	0.02
USD	22,841	Equitable Holdings Inc [^]	392	0.02
USD	1,536	Erie Indemnity Co 'A' [^]	249	0.01
USD	13,720	Fidelity National Financial Inc	393	0.02
USD	6,063	Globe Life Inc	420	0.02
USD	18,765	Hartford Financial Services Group Inc	646	0.03
USD	9,234	Lincoln National Corp	315	0.02
USD	14,373	Loews Corp	430	0.02
USD	750	Markel Corp [^]	605	0.03
USD	27,371	Marsh & McLennan Cos Inc	2,606	0.13
USD	43,377	MetLife Inc	1,404	0.07
USD	14,960	Principal Financial Group Inc	519	0.03
USD	32,835	Progressive Corp	2,293	0.12
USD	22,014	Prudential Financial Inc [^]	1,206	0.06
USD	3,678	Reinsurance Group of America Inc	300	0.02
USD	13,986	Travelers Cos Inc	1,345	0.07
USD	11,882	Unum Group	162	0.01
USD	8,655	Voya Financial Inc [^]	351	0.02
USD	7,165	WR Berkley Corp	373	0.02
Internet				
USD	16,225	Alphabet Inc 'A'	20,910	1.08
USD	16,635	Alphabet Inc 'C'	21,369	1.10
USD	22,918	Amazon.com Inc	50,321	2.60
USD	2,305	Booking Holdings Inc	3,397	0.17
USD	7,972	CDW Corp	795	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Internet (cont)				
USD	10,724	E*TRADE Financial Corp	439	0.02
USD	42,594	eBay Inc [^]	1,744	0.09
USD	7,820	Expedia Group Inc	559	0.03
USD	3,161	F5 Networks Inc	412	0.02
USD	130,299	Facebook Inc 'A'	26,367	1.36
USD	8,391	GoDaddy Inc 'A'	583	0.03
USD	4,954	Grubhub Inc	253	0.01
USD	4,285	IAC/interactivecorp	1,041	0.05
USD	3,093	Match Group Inc [^]	248	0.01
USD	2,512	MercadoLibre Inc	1,923	0.10
USD	23,632	Netflix Inc	8,917	0.46
USD	37,387	NortonLifeLock Inc	766	0.04
USD	6,173	Okta Inc	1,085	0.06
USD	5,072	Palo Alto Networks Inc	1,073	0.06
USD	19,793	Pinterest Inc 'A' [^]	361	0.02
USD	4,499	Roku Inc [^]	443	0.02
USD	47,314	Snap Inc 'A' [^]	806	0.04
USD	14,567	TD Ameritrade Holding Corp	488	0.02
USD	6,117	TripAdvisor Inc	106	0.01
USD	40,490	Twitter Inc [^]	1,127	0.06
USD	51,397	Uber Technologies Inc	1,678	0.09
USD	6,090	VeriSign Inc	1,199	0.06
USD	3,219	Wayfair Inc 'A' [^]	496	0.03
USD	6,671	Zillow Group Inc 'C'	348	0.02
Iron & steel				
USD	17,260	Nucor Corp	656	0.03
USD	13,548	Steel Dynamics Inc	323	0.02
Leisure time				
USD	10,441	Harley-Davidson Inc	200	0.01
USD	3,172	Polaris Inc	249	0.01
Machinery - diversified				
USD	9,970	Cognex Corp [^]	509	0.03
USD	15,582	Deere & Co	2,131	0.11
USD	7,932	Dover Corp	693	0.03
USD	8,068	Flowserve Corp	189	0.01
USD	4,192	IDEX Corp	601	0.03
USD	19,141	Ingersoll Rand Inc	485	0.02
USD	3,385	Middleby Corp [^]	207	0.01
USD	2,974	Nordson Corp	504	0.03
USD	22,681	Otis Worldwide Corp	1,073	0.05
USD	6,665	Rockwell Automation Inc	1,295	0.07
USD	10,327	Westinghouse Air Brake Technologies Corp [^]	567	0.03
USD	8,829	Xylem Inc [^]	527	0.03
Machinery, construction & mining				
USD	30,340	Caterpillar Inc	3,277	0.17
Marine transportation				
USD	2,449	Huntington Ingalls Industries Inc [^]	440	0.02
Media				
USD	18,127	Altice USA Inc 'A'	419	0.02
USD	248	Cable One Inc	421	0.02
USD	7,967	Charter Communications Inc 'A' [^]	3,896	0.20

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Media (cont)				
USD	245,814	Comcast Corp 'A'	8,751	0.45
USD	9,563	Discovery Inc 'A'^	187	0.01
USD	20,309	Discovery Inc 'C'^	358	0.02
USD	12,353	DISH Network Corp 'A'	351	0.02
USD	1,838	FactSet Research Systems Inc^	508	0.03
USD	21,380	Fox Corp 'A'^	561	0.03
USD	8,067	Fox Corp 'B'	209	0.01
USD	5,790	Liberty Broadband Corp	711	0.04
USD	1,369	Liberty Broadband Corp 'A'	166	0.01
USD	11,712	Liberty Media Corp-Liberty Formula One 'C'	365	0.02
USD	5,167	Liberty Media Corp-Liberty SiriusXM 'A'^	170	0.01
USD	7,430	Liberty Media Corp-Liberty SiriusXM 'C'	244	0.01
USD	19,263	News Corp 'A'	212	0.01
USD	90,845	Sirius XM Holdings Inc^	475	0.02
USD	31,181	ViacomCBS Inc 'B'^	581	0.03
USD	98,152	Walt Disney Co	10,350	0.53
Mining				
USD	81,698	Freeport-McMoRan Inc	666	0.03
USD	42,940	Newmont Corp	2,257	0.12
Miscellaneous manufacturers				
USD	30,722	3M Co	4,321	0.22
USD	9,269	AO Smith Corp^	396	0.02
USD	468,527	General Electric Co	2,767	0.14
USD	18,664	Illinois Tool Works Inc^	2,894	0.15
USD	6,972	Parker-Hannifin Corp	1,128	0.06
USD	14,089	Textron Inc^	392	0.02
Office & business equipment				
USD	8,164	Xerox Holdings Corp	117	0.01
USD	2,828	Zebra Technologies Corp 'A'	664	0.03
Oil & gas				
USD	19,617	Apache Corp	190	0.01
USD	22,363	Cabot Oil & Gas Corp	399	0.02
USD	102,295	Chevron Corp	8,433	0.43
USD	11,270	Concho Resources Inc	552	0.03
USD	60,257	ConocoPhillips	2,285	0.12
USD	6,157	Continental Resources Inc	68	0.00
USD	19,581	Devon Energy Corp	190	0.01
USD	8,786	Diamondback Energy Inc	336	0.02
USD	31,474	EOG Resources Inc	1,442	0.07
USD	228,967	Exxon Mobil Corp	9,360	0.48
USD	15,153	Hess Corp	647	0.03
USD	10,456	HollyFrontier Corp	296	0.02
USD	45,284	Marathon Oil Corp	217	0.01
USD	33,854	Marathon Petroleum Corp	1,070	0.06
USD	25,097	Noble Energy Inc	197	0.01
USD	49,237	Occidental Petroleum Corp	573	0.03
CAD	16,864	Ovintiv Inc (Canada listed)	114	0.01
USD	24,356	Phillips 66	1,714	0.09
USD	9,429	Pioneer Natural Resources Co	776	0.04
USD	21,687	Valero Energy Corp	1,299	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Oil & gas services				
USD	34,243	Baker Hughes Co	508	0.03
USD	51,412	Halliburton Co	543	0.03
USD	20,948	National Oilwell Varco Inc	235	0.01
Packaging & containers				
USD	17,022	Ball Corp^	1,090	0.05
USD	7,207	Crown Holdings Inc	424	0.02
USD	5,836	Packaging Corp of America^	532	0.03
USD	6,376	Sealed Air Corp	184	0.01
USD	13,504	Westrock Co	341	0.02
Pharmaceuticals				
USD	96,718	AbbVie Inc	8,058	0.42
USD	9,310	AmerisourceBergen Corp	798	0.04
USD	14,626	Becton Dickinson and Co	3,247	0.17
USD	124,669	Bristol-Myers Squibb Co	6,693	0.34
USD	16,129	Cardinal Health Inc	793	0.04
USD	20,170	Cigna Corp	3,578	0.18
USD	71,239	CVS Health Corp	4,199	0.22
USD	4,936	DexCom Inc^	1,679	0.09
USD	21,646	Elanco Animal Health Inc	417	0.02
USD	47,206	Eli Lilly and Co	6,491	0.33
USD	142,542	Johnson & Johnson	19,062	0.98
USD	8,542	McKesson Corp	1,218	0.06
USD	137,932	Merck & Co Inc	10,009	0.52
USD	4,781	Neurocrine Biosciences Inc^	536	0.03
USD	299,403	Pfizer Inc	10,279	0.53
USD	4,084	Sarepta Therapeutics Inc^	559	0.03
USD	25,608	Zoetis Inc	3,209	0.17
Pipelines				
USD	12,387	Cheniere Energy Inc	494	0.03
USD	109,371	Kinder Morgan Inc	1,554	0.08
USD	21,466	ONEOK Inc	708	0.04
USD	11,719	Targa Resources Corp	188	0.01
USD	78,035	Williams Cos Inc	1,433	0.07
Real estate investment & services				
USD	16,364	CBRE Group Inc 'A'	647	0.04
USD	2,499	Jones Lang LaSalle Inc^	230	0.01
Real estate investment trusts				
USD	31,133	AGNC Investment Corp (REIT)^	362	0.02
USD	6,663	Alexandria Real Estate Equities Inc (REIT)	921	0.05
USD	23,681	American Tower Corp (REIT)	5,496	0.28
USD	72,317	Annaly Capital Management Inc (REIT)	400	0.02
USD	7,721	AvalonBay Communities Inc (REIT)	1,083	0.06
USD	8,320	Boston Properties Inc (REIT)	643	0.03
USD	4,571	Camden Property Trust (REIT)	376	0.02
USD	22,700	Crown Castle International Corp (REIT)	3,513	0.18
USD	14,195	Digital Realty Trust Inc (REIT)	1,832	0.09
USD	17,809	Duke Realty Corp (REIT)	552	0.03
USD	4,722	Equinix Inc (REIT)	2,962	0.15
USD	9,330	Equity LifeStyle Properties Inc (REIT)	523	0.03
USD	19,175	Equity Residential (REIT)	1,044	0.05
USD	3,544	Essex Property Trust Inc (REIT)	773	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Real estate investment trusts (cont)				
USD	6,153	Extra Space Storage Inc (REIT) [^]	535	0.03
USD	3,475	Federal Realty Investment Trust (REIT)	250	0.01
USD	27,668	Healthpeak Properties Inc (REIT)	613	0.03
USD	39,415	Host Hotels & Resorts Inc (REIT) [^]	423	0.02
USD	26,249	Invitation Homes Inc (REIT)	621	0.03
USD	12,762	Iron Mountain Inc (REIT) [^]	296	0.02
USD	21,856	Kimco Realty Corp (REIT)	218	0.01
USD	28,053	Medical Properties Trust Inc (REIT)	456	0.02
USD	6,199	Mid-America Apartment Communities Inc (REIT)	648	0.03
USD	7,869	National Retail Properties Inc (REIT)	222	0.01
USD	12,030	Omega Healthcare Investors Inc (REIT)	337	0.02
USD	40,428	Prologis Inc (REIT)	3,326	0.17
USD	8,704	Public Storage (REIT)	1,586	0.08
USD	17,497	Realty Income Corp (REIT)	870	0.05
USD	8,780	Regency Centers Corp (REIT)	338	0.02
USD	6,304	SBA Communications Corp (REIT)	1,780	0.09
USD	17,271	Simon Property Group Inc (REIT)	896	0.05
USD	4,822	SL Green Realty Corp (REIT)	183	0.01
USD	4,944	Sun Communities Inc (REIT)	610	0.03
USD	17,398	UDR Inc (REIT)	578	0.03
USD	19,389	Ventas Inc (REIT)	609	0.03
USD	49,476	VEREIT Inc (REIT)	244	0.01
USD	25,410	VICI Properties Inc (REIT) [^]	448	0.02
USD	9,033	Vornado Realty Trust (REIT)	294	0.02
USD	21,993	Welltower Inc (REIT)	1,002	0.05
USD	38,735	Weyerhaeuser Co (REIT)	703	0.04
USD	9,027	WP Carey Inc (REIT)	486	0.03
Retail				
USD	3,843	Advance Auto Parts Inc	481	0.02
USD	1,306	AutoZone Inc	1,348	0.07
USD	11,960	Best Buy Co Inc	840	0.04
USD	3,783	Burlington Stores Inc	713	0.04
USD	7,962	CarMax Inc [^]	630	0.03
USD	1,684	Chipotle Mexican Grill Inc	1,520	0.08
USD	24,123	Costco Wholesale Corp	6,690	0.34
USD	6,640	Darden Restaurants Inc	459	0.02
USD	13,374	Dollar General Corp	2,303	0.12
USD	12,710	Dollar Tree Inc	1,118	0.06
USD	2,290	Domino's Pizza Inc	794	0.04
USD	13,413	Gap Inc	107	0.01
USD	7,634	Genuine Parts Co	572	0.03
USD	59,015	Home Depot Inc	13,183	0.68
USD	10,404	Kohl's Corp	180	0.01
USD	41,952	Lowe's Cos Inc	4,916	0.25
USD	6,697	Lululemon Athletica Inc	1,807	0.09
USD	40,538	McDonald's Corp	6,790	0.35
USD	6,797	Nordstrom Inc	99	0.00
USD	4,189	O'Reilly Automotive Inc	1,571	0.08
USD	19,481	Ross Stores Inc	1,698	0.09
USD	63,244	Starbucks Corp	4,434	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Retail (cont)				
USD	27,054	Target Corp	2,975	0.15
USD	6,379	Tiffany & Co	735	0.04
USD	63,773	TJX Cos Inc	3,025	0.16
USD	6,927	Tractor Supply Co	760	0.04
USD	3,234	Ulta Beauty Inc	709	0.04
USD	39,503	Walgreens Boots Alliance Inc	1,525	0.08
USD	77,472	Walmart Inc	8,640	0.45
USD	15,676	Yum! Brands Inc	1,265	0.07
Savings & loans				
USD	27,050	People's United Financial Inc	278	0.01
Semiconductors				
USD	63,280	Advanced Micro Devices Inc	3,061	0.16
USD	20,120	Analog Devices Inc	2,043	0.10
USD	49,959	Applied Materials Inc	2,523	0.13
USD	21,611	Broadcom Inc	5,659	0.29
USD	231,515	Intel Corp	13,098	0.68
USD	2,242	IPG Photonics Corp [^]	313	0.02
USD	8,723	KLA Corp [^]	1,380	0.07
USD	7,582	Lam Research Corp	1,865	0.10
USD	15,052	Maxim Integrated Products Inc	780	0.04
USD	13,740	Microchip Technology Inc [^]	1,186	0.06
USD	58,739	Micron Technology Inc	2,530	0.13
USD	33,110	NVIDIA Corp	10,567	0.54
USD	24,325	ON Semiconductor Corp [^]	361	0.02
USD	5,428	Qorvo Inc	511	0.03
USD	61,516	QUALCOMM Inc	4,473	0.23
USD	9,929	Skyworks Solutions Inc	1,058	0.05
USD	9,321	Teradyne Inc [^]	562	0.03
USD	50,692	Texas Instruments Inc	5,411	0.28
USD	13,824	Xilinx Inc	1,143	0.06
Software				
USD	41,397	Activision Blizzard Inc	2,679	0.14
USD	26,114	Adobe Inc	9,076	0.47
USD	8,076	Akamai Technologies Inc	768	0.04
USD	4,966	ANSYS Inc	1,263	0.06
USD	11,471	Autodesk Inc	2,170	0.11
USD	8,198	Black Knight Inc	567	0.03
USD	6,976	Broadridge Financial Solutions Inc	760	0.04
USD	15,666	Cadence Design Systems Inc	1,286	0.07
USD	6,364	CDK Global Inc	225	0.01
USD	15,926	Cerner Corp	1,044	0.05
USD	7,427	Citrix Systems Inc	989	0.05
USD	3,546	Coupa Software Inc	725	0.04
USD	5,701	Datadog Inc 'A'	365	0.02
USD	9,223	DocuSign Inc	1,159	0.06
USD	10,729	Dropbox Inc 'A'	218	0.01
USD	6,836	Dynatrace Inc	237	0.01
USD	15,932	Electronic Arts Inc	1,760	0.09
USD	1,551	Fair Isaac Corp	561	0.03
USD	33,791	Fidelity National Information Services Inc	4,217	0.22
USD	31,789	Fiserv Inc [^]	3,051	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.02%) (cont)				
United States (30 November 2019: 60.75%) (cont)				
Software (cont)				
USD	4,490	Guidewire Software Inc [^]	414	0.02
USD	14,249	Intuit Inc	3,719	0.19
USD	4,301	Jack Henry & Associates Inc [^]	699	0.04
USD	391,357	Microsoft Corp	64,473	3.33
USD	2,704	MongoDB Inc [^]	564	0.03
USD	4,346	MSCI Inc	1,285	0.07
USD	122,097	Oracle Corp	5,902	0.30
USD	16,795	Paychex Inc	1,091	0.06
USD	2,463	Paycom Software Inc	658	0.03
USD	6,293	PTC Inc	432	0.02
USD	3,931	RingCentral Inc 'A'	969	0.05
USD	45,654	salesforce.com Inc	7,174	0.37
USD	10,264	ServiceNow Inc	3,580	0.18
USD	16,401	Slack Technologies Inc 'A'	517	0.03
USD	8,730	Splunk Inc	1,459	0.08
USD	12,835	SS&C Technologies Holdings Inc	668	0.03
USD	7,691	Synopsys Inc	1,251	0.06
USD	6,064	Take-Two Interactive Software Inc	742	0.04
USD	6,464	Twillio Inc 'A' [^]	1,148	0.06
USD	2,103	Tyler Technologies Inc	710	0.04
USD	7,058	Veeva Systems Inc 'A'	1,389	0.07
USD	4,458	VMware Inc 'A'	626	0.03
USD	9,152	Workday Inc 'A'	1,509	0.08
USD	5,766	Zoom Video Communications Inc 'A'	930	0.05
Telecommunications				
USD	3,274	Arista Networks Inc [^]	687	0.04
USD	392,819	AT&T Inc	10,898	0.56
USD	52,802	CenturyLink Inc [^]	467	0.02
USD	230,310	Cisco Systems Inc	9,901	0.51
USD	41,821	Corning Inc	857	0.05
USD	20,422	Juniper Networks Inc [^]	446	0.02
USD	9,142	Motorola Solutions Inc	1,112	0.06
USD	23,821	T-Mobile US Inc	2,142	0.11
USD	222,834	Verizon Communications Inc	11,495	0.59
Textile				
USD	4,007	Mohawk Industries Inc	336	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 60.75%) (cont)				
Toys				
USD	5,874	Hasbro Inc	388	0.02
Transportation				
USD	6,323	CH Robinson Worldwide Inc [^]	461	0.02
USD	42,435	CSX Corp	2,731	0.14
USD	8,022	Expeditors International of Washington Inc	551	0.03
USD	13,828	FedEx Corp [^]	1,623	0.08
USD	4,950	JB Hunt Transport Services Inc [^]	533	0.03
USD	5,850	Kansas City Southern	792	0.04
USD	7,741	Knight-Swift Transportation Holdings Inc [^]	290	0.02
USD	13,621	Norfolk Southern Corp	2,183	0.11
USD	5,406	Old Dominion Freight Line Inc	831	0.04
USD	37,710	Union Pacific Corp	5,758	0.30
USD	38,571	United Parcel Service Inc 'B'	3,457	0.18
USD	4,498	XPO Logistics Inc [^]	319	0.02
Water				
USD	10,481	American Water Works Co Inc	1,197	0.06
USD	11,854	Essential Utilities Inc	466	0.03
Total United States			1,270,970	65.58
Total equities			2,001,336	103.26
Rights (30 November 2019: 0.00%)				
Italy (30 November 2019: 0.00%)				
EUR	31,886	Davide Camparimilano SpA [^]	-	0.00
Total Italy			-	0.00
Spain (30 November 2019: 0.00%)				
EUR	25,507	Ferrovial SA	8	0.00
Total Spain			8	0.00
United Kingdom (30 November 2019: 0.00%)				
GBP	2,874	Whitbread Plc	32	0.00
Total United Kingdom			32	0.00
United States (30 November 2019: 0.00%)				
USD	1,118	Liberty Media Corp-Liberty SiriusXM	11	0.00
Total United States			11	0.00
Total rights			51	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2019: (0.92)%)							
Forward currency contracts^o (30 November 2019: (0.94)%)							
AUD	325,890	EUR	195,033	194,476	02/06/2020	(1)	0.00
CAD	491,590	EUR	325,110	319,735	02/06/2020	(5)	0.00
CHF	350,962	EUR	333,122	328,421	03/06/2020	(5)	0.00
DKK	516,267	EUR	69,205	69,265	03/06/2020	-	0.00
EUR	36,220,465	AUD	60,615,546	36,172,621	02/06/2020	48	0.00
EUR	39,781,531	AUD	66,703,167	39,782,315	02/07/2020	(1)	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (30 November 2019: (0.94)%) (cont)							
EUR	60,075,274	CAD	91,435,710	59,470,767	02/06/2020	604	0.03
EUR	60,281,718	CAD	92,743,891	60,284,882	03/07/2020	(3)	0.00
EUR	61,756,572	CHF	65,278,920	61,086,321	03/06/2020	670	0.03
EUR	62,623,569	CHF	66,905,405	62,622,408	02/07/2020	1	0.00
EUR	12,872,027	DKK	96,025,653	12,883,263	03/06/2020	(11)	0.00
EUR	14,194,854	DKK	105,803,573	14,195,024	02/07/2020	-	0.00
EUR	89,542,627	GBP	77,824,187	86,496,210	02/06/2020	3,046	0.16
EUR	88,093,806	GBP	79,296,008	88,089,644	02/07/2020	4	0.00
EUR	20,347,592	HKD	172,960,296	20,060,762	02/06/2020	287	0.01
EUR	19,925,695	HKD	172,030,402	19,926,653	03/07/2020	(1)	0.00
EUR	1,963,527	ILS	7,465,814	1,915,783	02/06/2020	47	0.00
EUR	1,929,259	ILS	7,519,605	1,929,304	02/07/2020	-	0.00
EUR	149,913,436	JPY	17,566,236,587	146,581,998	02/06/2020	3,332	0.17
EUR	159,023,970	JPY	19,060,665,341	159,024,582	02/07/2020	-	0.00
EUR	3,230,102	NOK	36,152,640	3,343,689	03/06/2020	(114)	(0.01)
EUR	3,324,348	NOK	35,958,271	3,324,539	02/07/2020	-	0.00
EUR	1,878,912	NZD	3,338,139	1,858,358	03/06/2020	20	0.00
EUR	1,847,075	NZD	3,320,192	1,847,017	02/07/2020	-	0.00
EUR	16,382,398	SEK	175,261,656	16,729,032	02/06/2020	(347)	(0.02)
EUR	16,634,355	SEK	174,319,389	16,633,571	02/07/2020	1	0.00
EUR	1,950,526	SEK	20,442,776	1,950,651	02/07/2020	-	0.00
EUR	6,919,761	SGD	10,676,763	6,790,991	02/06/2020	129	0.01
EUR	6,750,852	SGD	10,619,360	6,750,929	02/07/2020	-	0.00
EUR	1,231,191,684	USD	1,349,447,297	1,213,149,906	02/06/2020	18,041	0.94
EUR	1,205,892,578	USD	1,342,192,204	1,205,890,411	02/07/2020	2	0.00
EUR	58,781,400	USD	65,426,990	58,782,773	02/07/2020	(1)	0.00
GBP	418,410	EUR	476,775	465,033	02/06/2020	(12)	0.00
HKD	929,894	EUR	111,245	107,854	02/06/2020	(3)	0.00
HKD	15,609,613	EUR	1,808,244	1,808,095	03/07/2020	-	0.00
ILS	40,139	EUR	10,605	10,300	02/06/2020	-	0.00
JPY	257,315,015	EUR	2,212,390	2,147,173	02/06/2020	(65)	0.00
NOK	194,369	EUR	17,546	17,977	03/06/2020	-	0.00
NOK	205,116	EUR	18,963	18,964	02/07/2020	-	0.00
NZD	17,947	EUR	10,047	9,991	03/06/2020	-	0.00
NZD	98,927	EUR	55,036	55,033	02/07/2020	-	0.00
SEK	942,267	EUR	88,693	89,941	02/06/2020	1	0.00
SGD	57,402	EUR	37,530	36,511	02/06/2020	(1)	0.00
SGD	141,918	EUR	90,214	90,220	02/07/2020	-	0.00
USD	7,255,093	EUR	6,728,694	6,522,311	02/06/2020	(206)	(0.01)
Total unrealised gains on forward currency contracts						26,233	1.35
Total unrealised losses on forward currency contracts						(776)	(0.04)
Net unrealised gains on forward currency contracts						25,457	1.31

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (30 November 2019: 0.02%)					
USD	148	MSCI EAFE Index Futures June 2020	10,724	756	0.04
USD	101	S&P 500 E Mini Index Futures June 2020	12,891	919	0.05
Total unrealised gains on futures contracts			1,675	0.09	
Total financial derivative instruments			27,132	1.40	

Ccy Holdings		Fair Value EUR'000	% of net asset value
Total value of investments		2,028,519	104.66
Cash equivalents (30 November 2019: 0.36%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.36%)			
	Cash[†]	52,565	2.71
	Other net liabilities	(142,961)	(7.37)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		1,938,123	100.00

[†]Cash holdings of EUR51,854,996 are held with State Street Bank and Trust Company.

EUR710,012 is held as security for futures contracts with Barclays Bank Plc.

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

[¶]Investment in related party.

[Ⓞ]The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,001,387	95.91
Exchange traded financial derivative instruments	1,675	0.08
Over-the-counter financial derivative instruments	26,233	1.26
Other assets	57,335	2.75
Total current assets	2,086,630	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 98.98%)				
Equities (30 November 2019: 98.98%)				
Australia (30 November 2019: 2.22%)				
Airlines				
AUD	6,407	Qantas Airways Ltd	14	0.00
Banks				
AUD	24,526	Australia & New Zealand Banking Group Ltd	235	0.09
AUD	3,029	Bendigo & Adelaide Bank Ltd	10	0.00
AUD	14,869	Commonwealth Bank of Australia	509	0.19
AUD	2,940	Macquarie Group Ltd	174	0.06
AUD	23,889	National Australia Bank Ltd	228	0.08
AUD	30,169	Westpac Banking Corp [^]	279	0.10
Beverages				
AUD	5,623	Coca-Cola Amatil Ltd [^]	26	0.01
AUD	5,700	Treasury Wine Estates Ltd [^]	30	0.01
Biotechnology				
AUD	3,821	CSL Ltd [^]	567	0.21
Building materials and fixtures				
AUD	9,030	Boral Ltd	15	0.00
Chemicals				
AUD	16,217	Incitec Pivot Ltd	17	0.01
Commercial services				
AUD	12,293	Brambles Ltd	77	0.03
AUD	23,041	Transurban Group [^]	177	0.07
AUD	2,534	Worley Ltd	11	0.00
Computers				
AUD	4,755	Computershare Ltd [^]	33	0.01
Diversified financial services				
AUD	1,672	ASX Ltd	79	0.03
AUD	1,002	Magellan Financial Group Ltd	32	0.01
Electricity				
AUD	5,519	AGL Energy Ltd	50	0.02
AUD	19,278	AusNet Services	18	0.01
AUD	14,005	Origin Energy Ltd	44	0.01
Engineering & construction				
AUD	1,091	CIMIC Group Ltd	14	0.01
AUD	4,412	Lendlease Group	31	0.01
AUD	8,237	Sydney Airport	26	0.01
Entertainment				
AUD	4,943	Aristocrat Leisure Ltd [^]	68	0.02
AUD	16,106	Tabcorp Holdings Ltd	28	0.01
Food				
AUD	12,015	Coles Group Ltd [^]	99	0.04
AUD	10,568	Woolworths Group Ltd [^]	201	0.07
Healthcare products				
AUD	565	Cochlear Ltd	59	0.02
Healthcare services				
AUD	1,208	Ramsay Health Care Ltd	46	0.02
AUD	3,521	Sonic Healthcare Ltd	53	0.02
Holding companies - diversified operations				
AUD	1,551	Washington H Soul Pattinson & Co Ltd [^]	16	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Australia (30 November 2019: 2.22%) (cont)				
Hotels				
AUD	3,881	Crown Resorts Ltd	20	0.01
Insurance				
AUD	21,719	AMP Ltd	19	0.01
AUD	4,724	Challenger Ltd [^]	13	0.00
AUD	18,170	Insurance Australia Group Ltd [^]	59	0.02
AUD	26,122	Medibank Pvt Ltd	40	0.01
AUD	11,198	QBE Insurance Group Ltd	53	0.02
AUD	10,302	Suncorp Group Ltd	51	0.02
Internet				
AUD	2,553	SEEK Ltd [^]	28	0.01
Iron & steel				
AUD	4,733	BlueScope Steel Ltd	28	0.01
AUD	12,529	Fortescue Metals Group Ltd [^]	93	0.03
Leisure time				
AUD	200	Flight Centre Travel Group Ltd [^]	1	0.00
Mining				
AUD	14,010	Alumina Ltd [^]	11	0.00
AUD	24,276	BHP Group Ltd [^]	452	0.16
AUD	6,640	Newcrest Mining Ltd [^]	109	0.04
AUD	3,252	Rio Tinto Ltd [^]	163	0.06
AUD	42,906	South32 Ltd	44	0.02
Miscellaneous manufacturers				
AUD	3,237	Orica Ltd	30	0.01
Oil & gas				
AUD	1,616	Ampol Ltd	24	0.01
AUD	12,828	Santos Ltd	37	0.01
AUD	8,092	Woodside Petroleum Ltd	98	0.04
Pipelines				
AUD	7,977	APA Group	50	0.02
Real estate investment & services				
AUD	631	REA Group Ltd	34	0.01
Real estate investment trusts				
AUD	9,112	Dexus (REIT)	44	0.02
AUD	14,054	Goodman Group (REIT) [^]	116	0.04
AUD	17,093	GPT Group (REIT)	37	0.01
AUD	32,189	Mirvac Group (REIT)	41	0.02
AUD	50,498	Scentre Group (REIT)	60	0.02
AUD	21,187	Stockland (REIT)	40	0.01
AUD	25,036	Vicinity Centres (REIT)	22	0.01
Retail				
AUD	5,401	Harvey Norman Holdings Ltd	9	0.00
AUD	9,503	Wesfarmers Ltd	206	0.08
Software				
AUD	1,694	WiseTech Global Ltd	19	0.01
Telecommunications				
AUD	40,871	Telstra Corp Ltd	71	0.03
AUD	725	TPG Telecom Ltd	3	0.00
Transportation				
AUD	18,108	Aurizon Holdings Ltd [^]	46	0.02
Total Australia			5,437	1.98

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Austria (30 November 2019: 0.07%)				
Banks				
EUR	2,503	Erste Group Bank AG [^]	45	0.01
EUR	1,216	Raiffeisen Bank International AG	18	0.01
Electricity				
EUR	546	Verbund AG	20	0.01
Iron & steel				
EUR	942	voestalpine AG [^]	15	0.01
Machinery - diversified				
EUR	598	ANDRITZ AG [^]	18	0.01
Oil & gas				
EUR	1,325	OMV AG	35	0.01
		Total Austria	151	0.06
Belgium (30 November 2019: 0.32%)				
Banks				
EUR	2,013	KBC Group NV [^]	85	0.03
Beverages				
EUR	6,565	Anheuser-Busch InBev SA [^]	247	0.09
Chemicals				
EUR	489	Solvay SA [^]	30	0.01
EUR	1,558	Umicore SA [^]	56	0.02
Food				
EUR	468	Colruyt SA	23	0.01
Insurance				
EUR	1,762	Ageas SA	49	0.02
Investment services				
EUR	655	Groupe Bruxelles Lambert SA [^]	43	0.02
Media				
EUR	402	Telenet Group Holding NV	13	0.00
Pharmaceuticals				
EUR	374	Galapagos NV	62	0.02
EUR	1,057	UCB SA	85	0.03
Telecommunications				
EUR	1,157	Proximus SADP	20	0.01
		Total Belgium	713	0.26
Bermuda (30 November 2019: 0.35%)				
Agriculture				
USD	1,202	Bunge Ltd	38	0.01
Apparel retailers				
HKD	3,000	Yue Yuen Industrial Holdings Ltd	3	0.00
Chemicals				
USD	1,810	Axalta Coating Systems Ltd	34	0.01
Commercial services				
USD	3,303	IHS Markit Ltd	186	0.07
Diversified financial services				
USD	3,297	Invesco Ltd	21	0.01
Engineering & construction				
HKD	7,500	CK Infrastructure Holdings Ltd	30	0.01
HKD	15,000	NWS Holdings Ltd	10	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bermuda (30 November 2019: 0.35%) (cont)				
Food				
USD	3,000	Dairy Farm International Holdings Ltd [^]	10	0.01
USD	1,900	Jardine Strategic Holdings Ltd	31	0.01
Holding companies - diversified operations				
USD	1,800	Jardine Matheson Holdings Ltd	58	0.02
Insurance				
USD	3,504	Arch Capital Group Ltd	80	0.03
USD	1,375	Athene Holding Ltd 'A'	32	0.01
USD	336	Everest Re Group Ltd	54	0.02
USD	283	RenaissanceRe Holdings Ltd	38	0.01
Leisure time				
USD	1,886	Norwegian Cruise Line Holdings Ltd	24	0.01
Real estate investment & services				
USD	10,100	Hongkong Land Holdings Ltd	31	0.01
HKD	1,500	Kerry Properties Ltd	3	0.00
Semiconductors				
USD	5,642	Marvell Technology Group Ltd [^]	149	0.05
		Total Bermuda	832	0.30
British Virgin Islands (30 November 2019: 0.01%)				
Apparel retailers				
USD	1,377	Capri Holdings Ltd	17	0.01
		Total British Virgin Islands	17	0.01
Canada (30 November 2019: 3.41%)				
Aerospace & defence				
CAD	20,425	Bombardier Inc 'B'	6	0.00
CAD	2,661	CAE Inc	32	0.01
Airlines				
CAD	786	Air Canada	7	0.00
Apparel retailers				
CAD	1,822	Gildan Activewear Inc	20	0.01
Auto parts & equipment				
CAD	2,743	Magna International Inc	93	0.03
Banks				
CAD	5,505	Bank of Montreal [^]	219	0.08
CAD	10,170	Bank of Nova Scotia [^]	328	0.12
CAD	3,841	Canadian Imperial Bank of Commerce	198	0.07
CAD	2,759	National Bank of Canada [^]	97	0.04
CAD	12,090	Royal Bank of Canada	632	0.23
CAD	15,059	Toronto-Dominion Bank	520	0.19
Chemicals				
CAD	651	Methanex Corp	9	0.00
CAD	4,478	Nutrien Ltd [^]	123	0.05
Computers				
CAD	2,013	CGI Inc	104	0.04
Diversified financial services				
CAD	11,524	Brookfield Asset Management Inc 'A' [^]	292	0.11
CAD	1,694	CI Financial Corp	16	0.00
CAD	874	IGM Financial Inc [^]	17	0.01
CAD	567	Onex Corp	21	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Canada (30 November 2019: 3.41%) (cont)				
Electricity				
CAD	4,501	Algonquin Power & Utilities Corp	51	0.02
CAD	548	Atco Ltd 'I'	12	0.01
CAD	1,185	Canadian Utilities Ltd 'A'^	23	0.01
CAD	1,941	Emera Inc^	62	0.02
CAD	3,520	Fortis Inc^	109	0.04
CAD	2,475	Hydro One Ltd	39	0.01
Engineering & construction				
CAD	861	WSP Global Inc	45	0.02
Environmental control				
USD	2,345	Waste Connections Inc	178	0.06
Food				
CAD	1,070	Empire Co Ltd 'A'	20	0.01
CAD	641	George Weston Ltd	37	0.01
CAD	1,731	Loblaws Cos Ltd	69	0.03
CAD	2,111	Metro Inc	71	0.03
CAD	2,087	Saputo Inc	41	0.01
Forest products & paper				
CAD	696	West Fraser Timber Co Ltd	15	0.00
Household goods & home construction				
CAD	2,070	Cronos Group Inc^	11	0.00
Insurance				
CAD	225	Fairfax Financial Holdings Ltd^	51	0.02
CAD	2,350	Great-West Lifeco Inc	31	0.01
CAD	740	iA Financial Corp Inc	19	0.01
CAD	1,041	Intact Financial Corp^	80	0.03
CAD	16,392	Manulife Financial Corp	164	0.06
CAD	4,972	Power Corp of Canada^	65	0.02
CAD	4,998	Sun Life Financial Inc^	138	0.05
Internet				
CAD	884	Shopify Inc 'A'	541	0.20
Media				
CAD	1,495	Quebecor Inc 'B'	26	0.01
CAD	3,440	Shaw Communications Inc 'B'^	47	0.02
CAD	1,815	Thomson Reuters Corp	98	0.03
Mining				
CAD	2,258	Agnico Eagle Mines Ltd^	116	0.04
CAD	14,885	Barrick Gold Corp^	288	0.10
CAD	2,942	Cameco Corp	26	0.01
CAD	5,244	First Quantum Minerals Ltd^	25	0.01
CAD	1,543	Franco-Nevada Corp^	175	0.06
CAD	8,559	Kinross Gold Corp	45	0.02
CAD	2,366	Kirkland Lake Gold Ltd	74	0.03
CAD	5,996	Lundin Mining Corp	22	0.01
CAD	4,702	Teck Resources Ltd 'B'	36	0.01
CAD	3,692	Wheaton Precious Metals Corp^	128	0.05
Oil & gas				
CAD	10,329	Canadian Natural Resources Ltd	152	0.06
CAD	8,984	Cenovus Energy Inc^	32	0.01
CAD	3,232	Husky Energy Inc	7	0.00
CAD	2,263	Imperial Oil Ltd	28	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (30 November 2019: 3.41%) (cont)				
Oil & gas (cont)				
CAD	1,278	Parkland Corp	29	0.01
CAD	2,086	PrairieSky Royalty Ltd^	11	0.00
CAD	12,978	Suncor Energy Inc	180	0.07
Packaging & containers				
CAD	1,107	CCL Industries Inc 'B'	30	0.01
Pharmaceuticals				
CAD	512	Aurora Cannabis Inc^	6	0.00
CAD	3,146	Bausch Health Cos Inc	47	0.02
CAD	1,583	Canopy Growth Corp^	22	0.01
Pipelines				
CAD	3,287	AltaGas Ltd^	28	0.01
CAD	16,628	Enbridge Inc	436	0.16
CAD	4,108	Inter Pipeline Ltd^	30	0.01
CAD	1,506	Keyera Corp^	19	0.01
CAD	4,716	Pembina Pipeline Corp^	95	0.03
CAD	7,951	TC Energy Corp	289	0.11
Real estate investment trusts				
CAD	733	Canadian Apartment Properties REIT (REIT)	20	0.01
CAD	1,043	H&R Real Estate Investment Trust (REIT)^	6	0.00
CAD	1,330	RioCan Real Estate Investment Trust (REIT)	11	0.00
CAD	999	SmartCentres Real Estate Investment Trust (REIT)^	12	0.01
Retail				
CAD	7,838	Alimentation Couche-Tard Inc 'B'	198	0.07
CAD	458	Canadian Tire Corp Ltd 'A'^	31	0.01
CAD	2,860	Dollarama Inc	78	0.03
CAD	2,602	Restaurant Brands International Inc	115	0.04
Software				
CAD	4,624	BlackBerry Ltd	17	0.01
CAD	174	Constellation Software Inc	160	0.06
CAD	1,977	Open Text Corp	66	0.02
Telecommunications				
CAD	1,152	BCE Inc^	39	0.01
CAD	2,979	Rogers Communications Inc 'B'	101	0.04
CAD	2,400	TELUS Corp	33	0.01
Transportation				
CAD	6,025	Canadian National Railway Co	418	0.15
CAD	1,165	Canadian Pacific Railway Ltd	235	0.09
Total Canada			8,693	3.17
Cayman Islands (30 November 2019: 0.21%)				
Beverages				
HKD	9,900	Budweiser Brewing Co APAC Ltd^	22	0.01
Biotechnology				
USD	264	BeiGene Ltd ADR^	35	0.01
Food				
HKD	64,000	WH Group Ltd	45	0.02
Holding companies - diversified operations				
HKD	23,496	CK Hutchison Holdings Ltd	116	0.04
Hotels				
USD	1,789	Melco Resorts & Entertainment Ltd ADR	23	0.01
HKD	20,400	Sands China Ltd	64	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Cayman Islands (30 November 2019: 0.21%) (cont)				
Hotels (cont)				
HKD	11,200	Wynn Macau Ltd [^]	16	0.01
Real estate investment & services				
HKD	23,996	CK Asset Holdings Ltd	106	0.04
HKD	11,000	Wharf Real Estate Investment Co Ltd	34	0.01
Semiconductors				
HKD	1,500	ASM Pacific Technology Ltd	11	0.00
Total Cayman Islands			472	0.17
Curacao (30 November 2019: 0.12%)				
Oil & gas services				
USD	10,680	Schlumberger Ltd	159	0.06
Total Curacao			159	0.06
Denmark (30 November 2019: 0.60%)				
Banks				
DKK	5,385	Danske Bank A/S [^]	54	0.02
Beverages				
DKK	920	Carlsberg A/S 'B'	96	0.03
Biotechnology				
DKK	597	Genmab A/S [^]	148	0.05
DKK	570	H Lundbeck A/S	18	0.01
Chemicals				
DKK	774	Chr Hansen Holding A/S [^]	60	0.02
DKK	1,756	Novozymes A/S 'B' [^]	78	0.03
Commercial services				
DKK	1,303	ISS A/S [^]	18	0.01
Electricity				
DKK	1,667	Orsted A/S	158	0.06
Energy - alternate sources				
DKK	1,411	Vestas Wind Systems A/S [^]	117	0.04
Healthcare products				
DKK	1,021	Coloplast A/S 'B'	138	0.05
DKK	995	Demant A/S [^]	23	0.01
Insurance				
DKK	1,009	Tryg A/S	23	0.01
Pharmaceuticals				
DKK	15,019	Novo Nordisk A/S 'B'	791	0.29
Retail				
DKK	891	Pandora A/S [^]	36	0.01
Transportation				
DKK	27	AP Moller - Maersk A/S 'A'	20	0.01
DKK	39	AP Moller - Maersk A/S 'B' [^]	31	0.01
DKK	1,854	DSV PANALPINA A/S	158	0.06
Total Denmark			1,967	0.72
Finland (30 November 2019: 0.36%)				
Auto parts & equipment				
EUR	915	Nokian Renkaat Oyj [^]	17	0.01
Banks				
SEK	25,220	Nordea Bank Abp	138	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Finland (30 November 2019: 0.36%) (cont)				
Electricity				
EUR	3,454	Fortum Oyj [^]	54	0.02
Forest products & paper				
EUR	4,825	Stora Enso Oyj 'R' [^]	48	0.01
EUR	4,438	UPM-Kymmene Oyj [^]	104	0.04
Insurance				
EUR	3,714	Sampo Oyj 'A'	107	0.04
Machinery - diversified				
EUR	2,992	Kone Oyj 'B'	162	0.06
EUR	844	Metso Oyj	22	0.01
Marine transportation				
EUR	3,748	Wartsila Oyj Abp [^]	24	0.01
Oil & gas				
EUR	3,213	Neste Oyj	105	0.04
Pharmaceuticals				
EUR	857	Orion Oyj 'B'	37	0.01
Telecommunications				
EUR	1,266	Elisa Oyj	64	0.02
EUR	48,571	Nokia Oyj	156	0.06
Total Finland			1,038	0.38
France (30 November 2019: 3.45%)				
Advertising				
EUR	477	JCDecaux SA [^]	8	0.00
EUR	1,781	Publicis Groupe SA	41	0.02
Aerospace & defence				
EUR	21	Dassault Aviation SA [^]	14	0.01
EUR	2,665	Safran SA	206	0.07
EUR	836	Thales SA	52	0.02
Apparel retailers				
EUR	265	Hermes International	178	0.07
EUR	648	Kering SA	274	0.10
EUR	2,286	LVMH Moet Hennessy Louis Vuitton SE [^]	771	0.28
Auto manufacturers				
EUR	5,085	Peugeot SA [^]	59	0.02
EUR	1,781	Renault SA [^]	32	0.01
Auto parts & equipment				
EUR	1,521	Cie Generale des Etablissements Michelin SCA	124	0.04
EUR	669	Faurecia SE	21	0.01
EUR	2,130	Valeo SA [^]	43	0.02
Banks				
EUR	9,060	BNP Paribas SA	263	0.10
EUR	9,699	Credit Agricole SA	68	0.02
EUR	8,061	Natixis SA	15	0.00
EUR	5,893	Societe Generale SA	70	0.03
Beverages				
EUR	1,795	Pernod Ricard SA	226	0.08
EUR	229	Remy Cointreau SA	22	0.01
Building materials and fixtures				
EUR	4,376	Cie de Saint-Gobain	114	0.04
Chemicals				
EUR	3,848	Air Liquide SA	423	0.15

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
France (30 November 2019: 3.45%) (cont)				
Chemicals (cont)				
EUR	568	Arkema SA	40	0.02
Commercial services				
EUR	2,201	Bureau Veritas SA	36	0.01
EUR	2,055	Edenred [^]	69	0.02
EUR	1,186	Worldline SA	72	0.03
Computers				
EUR	821	Atos SE	50	0.02
EUR	1,345	Capgemini SE	112	0.04
EUR	522	Ingenico Group SA [^]	58	0.02
EUR	500	Teleperformance [^]	96	0.03
Cosmetics & personal care				
EUR	2,089	L'Oreal SA [^]	492	0.18
Diversified financial services				
EUR	511	Amundi SA	31	0.01
EUR	361	Eurazeo SE [^]	14	0.01
Electrical components & equipment				
EUR	2,003	Legrand SA	111	0.04
EUR	4,423	Schneider Electric SE	355	0.13
Electricity				
EUR	5,113	Electricite de France SA	37	0.01
EUR	15,790	Engie SA	151	0.06
Engineering & construction				
EUR	298	Aeroports de Paris	25	0.01
EUR	1,986	Bouygues SA [^]	49	0.02
EUR	592	Eiffage SA	44	0.01
EUR	4,339	Vinci SA	324	0.12
Food				
EUR	4,599	Carrefour SA	57	0.02
EUR	453	Casino Guichard Perrachon SA	14	0.01
EUR	5,131	Danone SA	284	0.10
Food Service				
EUR	696	Sodexo SA [^]	38	0.01
Healthcare products				
EUR	2,245	EssilorLuxottica SA	234	0.08
EUR	228	Sartorius Stedim Biotech	50	0.02
Healthcare services				
EUR	365	BioMerieux [^]	42	0.02
Home furnishings				
EUR	193	SEB SA [^]	21	0.01
Hotels				
EUR	1,601	Accor SA	37	0.01
Insurance				
EUR	16,302	AXA SA	240	0.09
EUR	1,155	CNP Assurances	10	0.00
EUR	1,088	SCOR SE	22	0.01
Internet				
EUR	203	Iliad SA [^]	29	0.01
Investment services				
EUR	153	Wendel SE	11	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
France (30 November 2019: 3.45%) (cont)				
Media				
EUR	7,191	Bolloré SA	17	0.00
EUR	7,193	Vivendi SA	132	0.05
Miscellaneous manufacturers				
EUR	1,405	Alstom SA [^]	48	0.02
Oil & gas				
EUR	19,898	TOTAL SA	602	0.22
Pharmaceuticals				
EUR	313	Ipsen SA [^]	20	0.01
EUR	9,438	Sanofi	743	0.27
Real estate investment trusts				
EUR	338	Covivio (REIT)	16	0.01
EUR	394	Gecina SA (REIT)	41	0.01
EUR	319	ICADE (REIT)	19	0.01
EUR	1,654	Klepierre SA (REIT)	25	0.01
EUR	1,238	Unibail-Rodamco-Westfield (REIT) [^]	53	0.02
Software				
EUR	1,064	Dassault Systemes SE	146	0.05
EUR	712	Ubisoft Entertainment SA	44	0.02
Telecommunications				
EUR	1,590	Eutelsat Communications SA	13	0.00
EUR	16,733	Orange SA	163	0.06
Transportation				
EUR	3,537	Getlink SE	41	0.01
Water				
EUR	2,916	Suez SA [^]	27	0.01
EUR	3,952	Veolia Environnement SA	70	0.03
		Total France	8,499	3.09
Germany (30 November 2019: 2.87%)				
Aerospace & defence				
EUR	447	MTU Aero Engines AG [^]	58	0.02
Airlines				
EUR	1,792	Deutsche Lufthansa AG RegS [^]	15	0.01
Apparel retailers				
EUR	1,566	adidas AG	334	0.12
EUR	583	Puma SE	34	0.01
Auto manufacturers				
EUR	2,741	Bayerische Motoren Werke AG [^]	130	0.05
EUR	448	Bayerische Motoren Werke AG (Pref)	17	0.01
EUR	7,734	Daimler AG [^]	232	0.08
EUR	1,307	Porsche Automobil Holding SE (Pref)	57	0.02
EUR	298	Volkswagen AG [^]	38	0.01
EUR	1,567	Volkswagen AG (Pref)	187	0.07
Auto parts & equipment				
EUR	944	Continental AG [^]	75	0.03
Banks				
EUR	9,391	Commerzbank AG [^]	30	0.01
EUR	16,850	Deutsche Bank AG [^]	114	0.04
Building materials and fixtures				
EUR	1,201	HeidelbergCement AG	48	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Germany (30 November 2019: 2.87%) (cont)				
Chemicals				
EUR	7,914	BASF SE	346	0.12
EUR	1,248	Brenntag AG	53	0.02
EUR	1,481	Covestro AG	44	0.02
EUR	1,332	Evonik Industries AG	27	0.01
EUR	638	FUCHS PETROLUB SE (Pref) [^]	21	0.01
EUR	684	LANXESS AG	29	0.01
EUR	998	Symrise AG [^]	88	0.03
Commercial services				
EUR	1,010	Wirecard AG [^]	86	0.03
Cosmetics & personal care				
EUR	763	Beiersdorf AG [^]	65	0.02
Diversified financial services				
EUR	1,677	Deutsche Boerse AG	223	0.08
Electricity				
EUR	19,481	E.ON SE	166	0.06
EUR	5,404	RWE AG	145	0.05
EUR	1,774	Uniper SE	45	0.02
Electronics				
EUR	306	Sartorius AG (Pref)	92	0.03
Engineering & construction				
EUR	292	Fraport AG Frankfurt Airport Services Worldwide [^]	12	0.00
EUR	166	HOCHTIEF AG	12	0.01
Food				
EUR	1,649	METRO AG	12	0.00
Healthcare products				
EUR	409	Carl Zeiss Meditec AG [^]	34	0.01
EUR	1,348	Siemens Healthineers AG [^]	56	0.02
Healthcare services				
EUR	1,935	Fresenius Medical Care AG & Co KGaA	132	0.05
EUR	3,531	Fresenius SE & Co KGaA	137	0.05
Household goods & home construction				
EUR	821	Henkel AG & Co KGaA	53	0.02
EUR	1,527	Henkel AG & Co KGaA (Pref)	111	0.04
Insurance				
EUR	3,458	Allianz SE RegS [^]	506	0.18
EUR	515	Hannover Rueck SE	67	0.03
EUR	1,156	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	213	0.08
Internet				
EUR	859	Delivery Hero SE	66	0.02
EUR	532	United Internet AG RegS	18	0.01
Iron & steel				
EUR	3,839	thyssenkrupp AG [^]	21	0.01
Leisure time				
GBP	4,134	TUI AG [^]	18	0.01
Machinery - diversified				
EUR	966	GEA Group AG	23	0.01
EUR	605	KION Group AG [^]	28	0.01
Miscellaneous manufacturers				
EUR	353	Knorr-Bremse AG	30	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Germany (30 November 2019: 2.87%) (cont)				
Miscellaneous manufacturers (cont)				
EUR	6,318	Siemens AG RegS	560	0.20
Pharmaceuticals				
EUR	8,425	Bayer AG RegS	460	0.17
EUR	1,118	Merck KGaA	104	0.04
Real estate investment & services				
EUR	3,178	Deutsche Wohnen SE	115	0.04
EUR	4,162	Vonovia SE	194	0.07
Retail				
EUR	1,053	Zalando SE [^]	58	0.02
Semiconductors				
EUR	11,021	Infineon Technologies AG [^]	187	0.07
Software				
EUR	8,226	SAP SE	840	0.31
Telecommunications				
EUR	28,605	Deutsche Telekom AG RegS	365	0.13
EUR	3,121	Telefonica Deutschland Holding AG	8	0.01
Transportation				
EUR	8,201	Deutsche Post AG RegS	206	0.07
Total Germany			7,445	2.71
Hong Kong (30 November 2019: 0.87%)				
Banks				
HKD	14,353	Bank of East Asia Ltd	21	0.01
HKD	33,500	BOC Hong Kong Holdings Ltd	76	0.03
HKD	7,100	Hang Seng Bank Ltd [^]	87	0.03
Beverages				
HKD	10,000	Vitasoy International Holdings Ltd	30	0.01
Diversified financial services				
HKD	10,942	Hong Kong Exchanges & Clearing Ltd [^]	309	0.11
Electricity				
HKD	15,000	CLP Holdings Ltd	119	0.04
HKD	29,500	HK Electric Investments & HK Electric Investments Ltd	24	0.01
HKD	12,000	Power Assets Holdings Ltd	54	0.02
Gas				
HKD	91,785	Hong Kong & China Gas Co Ltd [^]	125	0.05
Hand & machine tools				
HKD	12,500	Techtronic Industries Co Ltd [^]	87	0.03
Holding companies - diversified operations				
HKD	3,581	Swire Pacific Ltd 'A' [^]	15	0.00
Hotels				
HKD	16,000	Galaxy Entertainment Group Ltd	87	0.03
HKD	25,000	SJM Holdings Ltd [^]	23	0.01
Insurance				
HKD	101,427	AIA Group Ltd	665	0.24
Real estate investment & services				
HKD	23,000	Hang Lung Properties Ltd	39	0.01
HKD	13,521	Henderson Land Development Co Ltd	39	0.01
HKD	50,629	New World Development Co Ltd	41	0.02
HKD	30,098	Sino Land Co Ltd	28	0.01
HKD	13,562	Sun Hung Kai Properties Ltd	126	0.05
HKD	9,800	Swire Properties Ltd	18	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Hong Kong (30 November 2019: 0.87%) (cont)				
Real estate investment & services (cont)				
HKD	6,000	Wheelock & Co Ltd	33	0.01
Real estate investment trusts				
HKD	16,700	Link REIT (REIT)	101	0.04
Telecommunications				
HKD	24,000	HKT Trust & HKT Ltd	28	0.01
HKD	44,000	PCCW Ltd	19	0.01
Transportation				
HKD	12,000	MTR Corp Ltd	46	0.02
Total Hong Kong			2,240	0.82
Ireland (30 November 2019: 1.70%)				
Banks				
EUR	7,088	AlB Group Plc	6	0.00
EUR	7,469	Bank of Ireland Group Plc	11	0.01
Building materials and fixtures				
EUR	7,082	CRH Plc	187	0.07
AUD	3,296	James Hardie Industries Plc	46	0.02
USD	6,710	Johnson Controls International Plc	170	0.06
EUR	1,260	Kingspan Group Plc	63	0.02
Chemicals				
USD	4,464	Linde Plc (US listed)	731	0.26
Computers				
USD	5,371	Accenture Plc 'A'	876	0.32
USD	2,134	Seagate Technology Plc	91	0.03
Electronics				
USD	781	Allegion Plc	63	0.02
Entertainment				
EUR	614	Flutter Entertainment Plc	63	0.02
GBP	377	Flutter Entertainment Plc (UK listed)	39	0.02
Environmental control				
USD	1,599	Pentair Plc	51	0.02
Food				
EUR	1,256	Kerry Group Plc 'A'	126	0.04
Forest products & paper				
EUR	1,950	Smurfit Kappa Group Plc	51	0.02
Healthcare products				
USD	11,326	Medtronic Plc	903	0.33
USD	694	STERIS Plc	93	0.03
Insurance				
USD	1,909	Aon Plc 'A'	304	0.11
USD	1,094	Willis Towers Watson Plc	180	0.07
Miscellaneous manufacturers				
USD	3,336	Eaton Corp Plc	229	0.08
USD	2,117	Trane Technologies Plc	155	0.06
Oil & gas				
GBP	802	DCC Plc	54	0.02
Pharmaceuticals				
USD	516	Jazz Pharmaceuticals Plc	50	0.02
USD	1,141	Perrigo Co Plc	50	0.02
Total Ireland			4,592	1.67

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Isle of Man (30 November 2019: 0.01%)				
Entertainment				
GBP	4,749	GVC Holdings Plc [^]	38	0.01
Total Isle of Man			38	0.01
Israel (30 November 2019: 0.20%)				
Aerospace & defence				
ILS	195	Elbit Systems Ltd	22	0.01
Banks				
ILS	8,003	Bank Hapoalim BM	40	0.01
ILS	11,367	Bank Leumi Le-Israel BM	48	0.02
ILS	9,430	Israel Discount Bank Ltd 'A'	24	0.01
ILS	1,122	Mizrahi Tefahot Bank Ltd	18	0.01
Chemicals				
ILS	4,455	ICL Group Ltd	13	0.00
Computers				
USD	924	Check Point Software Technologies Ltd	82	0.03
USD	250	CyberArk Software Ltd [^]	21	0.01
Internet				
USD	369	Wix.com Ltd	66	0.02
Pharmaceuticals				
ILS	10,462	Teva Pharmaceutical Industries Ltd	105	0.04
Real estate investment & services				
ILS	454	Azrieli Group Ltd	19	0.00
Telecommunications				
ILS	506	Nice Ltd	74	0.03
Total Israel			532	0.19
Italy (30 November 2019: 0.63%)				
Aerospace & defence				
EUR	2,538	Leonardo SpA	13	0.00
Auto parts & equipment				
EUR	3,642	Pirelli & C SpA [^]	13	0.00
Banks				
EUR	3,503	FinecoBank Banca Fineco SpA [^]	33	0.01
EUR	128,139	Intesa Sanpaolo SpA [^]	179	0.07
EUR	5,217	Mediobanca Banca di Credito Finanziario SpA	27	0.01
EUR	15,646	UniCredit SpA	108	0.04
Beverages				
EUR	5,093	Davide Campari-Milano SpA [^]	33	0.01
Commercial services				
EUR	3,799	Atlantia SpA [^]	50	0.02
Electrical components & equipment				
EUR	2,014	Prysmian SpA	35	0.01
Electricity				
EUR	68,139	Enel SpA	423	0.15
EUR	10,388	Terna Rete Elettrica Nazionale SpA	57	0.02
Gas				
EUR	18,252	Snam SpA	69	0.03
Insurance				
EUR	9,261	Assicurazioni Generali SpA	104	0.04
Oil & gas				
EUR	21,741	Eni SpA [^]	159	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Italy (30 November 2019: 0.63%) (cont)				
Pharmaceuticals				
EUR	880	Recordati SpA	32	0.01
Retail				
EUR	1,522	Moncler SpA [^]	46	0.02
Telecommunications				
EUR	93,883	Telecom Italia SpA	28	0.01
EUR	56,481	Telecom Italia SpA 'non-voting share'	18	0.01
Transportation				
EUR	4,368	Poste Italiane SpA	31	0.01
Total Italy			1,458	0.53
Japan (30 November 2019: 8.16%)				
Advertising				
JPY	2,000	Dentsu Group Inc [^]	43	0.01
JPY	2,500	Hakuhodo DY Holdings Inc	25	0.01
Aerospace & defence				
JPY	1,500	IHI Corp [^]	17	0.01
JPY	700	Kawasaki Heavy Industries Ltd	9	0.00
Agriculture				
JPY	9,600	Japan Tobacco Inc [^]	154	0.06
Airlines				
JPY	800	ANA Holdings Inc	15	0.00
JPY	1,500	Japan Airlines Co Ltd	24	0.01
Auto manufacturers				
JPY	2,500	Hino Motors Ltd	14	0.01
JPY	14,080	Honda Motor Co Ltd [^]	294	0.11
JPY	5,200	Isuzu Motors Ltd	40	0.02
JPY	4,800	Mazda Motor Corp	25	0.01
JPY	5,400	Mitsubishi Motors Corp [^]	12	0.00
JPY	19,381	Nissan Motor Co Ltd [^]	58	0.02
JPY	5,100	Subaru Corp	91	0.03
JPY	3,300	Suzuki Motor Corp	93	0.03
JPY	18,866	Toyota Motor Corp	957	0.35
Auto parts & equipment				
JPY	1,500	Aisin Seiki Co Ltd	38	0.01
JPY	4,937	Bridgestone Corp [^]	133	0.05
JPY	3,500	Denso Corp	108	0.04
JPY	2,300	JTEKT Corp [^]	15	0.01
JPY	500	Koito Manufacturing Co Ltd	17	0.01
JPY	2,500	NGK Insulators Ltd	30	0.01
JPY	2,000	NGK Spark Plug Co Ltd	26	0.01
JPY	1,500	Stanley Electric Co Ltd [^]	29	0.01
JPY	7,300	Sumitomo Electric Industries Ltd [^]	69	0.02
JPY	2,300	Sumitomo Rubber Industries Ltd [^]	19	0.01
JPY	1,200	Toyota Industries Corp [^]	50	0.02
JPY	500	Yokohama Rubber Co Ltd [^]	6	0.00
Banks				
JPY	1,700	AEON Financial Service Co Ltd	15	0.01
JPY	700	Aozora Bank Ltd [^]	10	0.00
JPY	400	Bank of Kyoto Ltd [^]	12	0.00
JPY	4,800	Chiba Bank Ltd [^]	18	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Banks (cont)				
JPY	12,000	Concordia Financial Group Ltd [^]	32	0.01
JPY	1,800	Fukuoka Financial Group Inc [^]	24	0.01
JPY	4,400	Japan Post Bank Co Ltd [^]	29	0.01
JPY	101,243	Mitsubishi UFJ Financial Group Inc	338	0.12
JPY	204,299	Mizuho Financial Group Inc [^]	206	0.08
JPY	19,900	Resona Holdings Inc	58	0.02
JPY	7,200	Seven Bank Ltd [^]	17	0.01
JPY	2,000	Shinsei Bank Ltd	21	0.01
JPY	3,400	Shizuoka Bank Ltd [^]	17	0.01
JPY	10,800	Sumitomo Mitsui Financial Group Inc [^]	253	0.09
JPY	2,600	Sumitomo Mitsui Trust Holdings Inc	62	0.02
Beverages				
JPY	2,900	Asahi Group Holdings Ltd [^]	88	0.03
JPY	900	Coca-Cola Bottlers Japan Holdings Inc [^]	15	0.01
JPY	7,500	Kirin Holdings Co Ltd [^]	124	0.04
JPY	1,500	Suntory Beverage & Food Ltd	50	0.02
Building materials and fixtures				
JPY	1,200	AGC Inc	28	0.01
JPY	1,900	Daikin Industries Ltd [^]	226	0.08
JPY	2,500	LIXIL Group Corp [^]	28	0.01
JPY	200	Rinnai Corp	14	0.01
JPY	800	Taiheiyu Cement Corp [^]	15	0.01
JPY	1,000	TOTO Ltd [^]	32	0.01
Chemicals				
JPY	600	Air Water Inc	7	0.00
JPY	12,000	Asahi Kasei Corp	76	0.03
JPY	2,300	Daicel Corp [^]	16	0.01
JPY	1,500	Kansai Paint Co Ltd [^]	25	0.01
JPY	2,600	Kuraray Co Ltd	22	0.01
JPY	11,500	Mitsubishi Chemical Holdings Corp	55	0.02
JPY	900	Mitsubishi Gas Chemical Co Inc	11	0.00
JPY	2,000	Mitsui Chemicals Inc	34	0.01
JPY	1,300	Nippon Paint Holdings Co Ltd [^]	73	0.03
JPY	700	Nissan Chemical Corp [^]	25	0.01
JPY	1,600	Nitto Denko Corp	70	0.02
JPY	3,121	Shin-Etsu Chemical Co Ltd	296	0.11
JPY	1,500	Showa Denko KK [^]	29	0.01
JPY	10,800	Sumitomo Chemical Co Ltd	27	0.01
JPY	800	Taiyo Nippon Sanso Corp	11	0.00
JPY	12,200	Toray Industries Inc	48	0.02
JPY	2,400	Tosoh Corp	27	0.01
Commercial services				
JPY	400	Benesse Holdings Inc [^]	9	0.00
JPY	2,400	Dai Nippon Printing Co Ltd	44	0.02
JPY	400	GMO Payment Gateway Inc	36	0.01
JPY	1,500	Park24 Co Ltd [^]	24	0.01
JPY	1,700	Persol Holdings Co Ltd	18	0.01
JPY	11,100	Recruit Holdings Co Ltd	309	0.11
JPY	1,700	Secom Co Ltd [^]	119	0.04
JPY	600	Sohgo Security Services Co Ltd [^]	24	0.01
JPY	2,200	Toppa Printing Co Ltd	31	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Japan (30 November 2019: 8.16%) (cont)				
Computers				
JPY	1,599	Fujitsu Ltd	133	0.05
JPY	400	Itochu Techno-Solutions Corp	11	0.00
JPY	2,341	NEC Corp	85	0.03
JPY	2,540	Nomura Research Institute Ltd	54	0.02
JPY	5,100	NTT Data Corp	48	0.02
JPY	700	Obic Co Ltd	98	0.04
JPY	700	Otsuka Corp	28	0.01
Cosmetics & personal care				
JPY	3,800	Kao Corp [^]	247	0.09
JPY	300	Kose Corp	30	0.01
JPY	2,000	Lion Corp	37	0.01
JPY	1,100	Pigeon Corp [^]	35	0.01
JPY	1,500	Pola Orbis Holdings Inc [^]	24	0.01
JPY	3,300	Shiseido Co Ltd [^]	163	0.06
JPY	3,500	Unicharm Corp [^]	105	0.04
Distribution & wholesale				
JPY	10,900	ITOCHU Corp [^]	189	0.07
JPY	14,400	Marubeni Corp	57	0.02
JPY	10,900	Mitsubishi Corp	206	0.07
JPY	13,396	Mitsui & Co Ltd	164	0.06
JPY	10,000	Sumitomo Corp [^]	97	0.04
JPY	1,500	Toyota Tsusho Corp	31	0.01
Diversified financial services				
JPY	6,700	Acom Co Ltd [^]	22	0.01
JPY	600	Credit Saison Co Ltd [^]	6	0.00
JPY	11,500	Daiwa Securities Group Inc [^]	38	0.01
JPY	4,600	Japan Exchange Group Inc	80	0.03
JPY	9,480	Mebuki Financial Group Inc	17	0.01
JPY	4,800	Mitsubishi UFJ Lease & Finance Co Ltd	19	0.01
JPY	30,300	Nomura Holdings Inc	105	0.04
JPY	10,600	ORIX Corp	114	0.04
JPY	2,400	SBI Holdings Inc [^]	42	0.01
JPY	200	Tokyo Century Corp [^]	7	0.00
Electrical components & equipment				
JPY	2,400	Brother Industries Ltd	36	0.02
JPY	2,300	Casio Computer Co Ltd	33	0.01
Electricity				
JPY	4,900	Chubu Electric Power Co Inc	54	0.02
JPY	2,100	Chugoku Electric Power Co Inc [^]	23	0.01
JPY	900	Electric Power Development Co Ltd	14	0.00
JPY	5,500	Kansai Electric Power Co Inc [^]	44	0.02
JPY	2,400	Kyushu Electric Power Co Inc [^]	16	0.01
JPY	2,900	Tohoku Electric Power Co Inc	24	0.01
JPY	14,000	Tokyo Electric Power Co Holdings Inc	38	0.01
Electronics				
JPY	1,900	Alps Alpine Co Ltd	19	0.01
JPY	209	Hirose Electric Co Ltd [^]	20	0.01
JPY	3,300	Hoya Corp	251	0.09
JPY	2,700	Kyocera Corp [^]	118	0.04
JPY	2,700	MINEBEA MITSUMI Inc [^]	38	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Electronics (cont)				
JPY	4,700	Murata Manufacturing Co Ltd	212	0.08
JPY	3,828	Nidec Corp [^]	190	0.07
JPY	1,400	Omron Corp	75	0.03
JPY	1,300	TDK Corp	99	0.03
JPY	2,400	Yokogawa Electric Corp [^]	28	0.01
Engineering & construction				
JPY	300	Japan Airport Terminal Co Ltd [^]	11	0.00
JPY	2,200	JGC Holdings Corp	19	0.01
JPY	3,200	Kajima Corp [^]	29	0.01
JPY	5,200	Obayashi Corp	39	0.02
JPY	3,600	Shimizu Corp	25	0.01
JPY	2,000	Taisei Corp [^]	56	0.02
Entertainment				
JPY	1,600	Oriental Land Co Ltd [^]	188	0.07
JPY	400	Sankyo Co Ltd	8	0.00
JPY	800	Sega Sammy Holdings Inc	8	0.00
JPY	700	Toho Co Ltd	21	0.01
Environmental control				
JPY	700	Kurita Water Industries Ltd	16	0.01
Food				
JPY	4,100	Ajinomoto Co Inc	57	0.02
JPY	300	Calbee Inc	7	0.00
JPY	1,500	Kikkoman Corp [^]	61	0.02
JPY	985	MEIJI Holdings Co Ltd	60	0.02
JPY	500	NH Foods Ltd	15	0.01
JPY	2,100	Nisshin Seifun Group Inc	26	0.01
JPY	600	Nissin Foods Holdings Co Ltd [^]	40	0.01
JPY	6,100	Seven & i Holdings Co Ltd	169	0.06
JPY	1,100	Toyo Suisan Kaisha Ltd	46	0.02
JPY	1,000	Yakult Honsha Co Ltd	50	0.02
JPY	1,500	Yamazaki Baking Co Ltd	22	0.01
Forest products & paper				
JPY	9,000	Oji Holdings Corp	37	0.01
Gas				
JPY	2,600	Osaka Gas Co Ltd	42	0.02
JPY	1,000	Toho Gas Co Ltd [^]	40	0.01
JPY	3,400	Tokyo Gas Co Ltd	65	0.02
Hand & machine tools				
JPY	2,800	Amada Co Ltd	20	0.01
JPY	200	Disco Corp [^]	36	0.01
JPY	1,500	Fuji Electric Co Ltd	33	0.01
JPY	2,000	Makita Corp [^]	55	0.02
Healthcare products				
JPY	1,500	Asahi Intecc Co Ltd [^]	37	0.01
JPY	9,600	Olympus Corp [^]	135	0.05
JPY	2,100	Shimadzu Corp [^]	46	0.02
JPY	1,200	Sysmex Corp	78	0.03
JPY	5,800	Terumo Corp	184	0.07
Healthcare services				
JPY	500	PeptiDream Inc [^]	18	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Japan (30 November 2019: 8.16%) (cont)				
Home builders				
JPY	4,900	Daiwa House Industry Co Ltd	98	0.03
JPY	400	Iida Group Holdings Co Ltd [^]	5	0.00
JPY	4,000	Sekisui Chemical Co Ltd	45	0.02
JPY	5,100	Sekisui House Ltd [^]	79	0.03
Home furnishings				
JPY	400	Hoshizaki Corp [^]	26	0.01
JPY	18,292	Panasonic Corp [^]	132	0.05
JPY	1,800	Sharp Corp [^]	16	0.01
JPY	10,900	Sony Corp	563	0.20
Insurance				
JPY	9,300	Dai-ichi Life Holdings Inc	98	0.04
JPY	14,000	Japan Post Holdings Co Ltd	82	0.03
JPY	2,000	Japan Post Insurance Co Ltd [^]	20	0.01
JPY	4,400	MS&AD Insurance Group Holdings Inc	105	0.04
JPY	2,800	Sompo Holdings Inc [^]	81	0.03
JPY	1,800	Sony Financial Holdings Inc [^]	35	0.01
JPY	5,300	T&D Holdings Inc	39	0.01
JPY	5,488	Tokio Marine Holdings Inc	192	0.07
Internet				
JPY	1,300	CyberAgent Inc [^]	53	0.02
JPY	700	Kakaku.com Inc	14	0.01
JPY	700	LINE Corp	28	0.01
JPY	3,700	M3 Inc [^]	121	0.04
JPY	1,300	Mercari Inc	31	0.01
JPY	800	MonotaRO Co Ltd [^]	24	0.01
JPY	7,000	Rakuten Inc [^]	51	0.02
JPY	1,200	Trend Micro Inc [^]	53	0.02
JPY	24,300	Z Holdings Corp	80	0.03
JPY	1,800	ZOZO Inc [^]	27	0.01
Iron & steel				
JPY	2,900	Hitachi Metals Ltd	27	0.01
JPY	4,900	JFE Holdings Inc	29	0.01
JPY	7,000	Nippon Steel Corp	52	0.02
Leisure time				
JPY	855	Shimano Inc [^]	127	0.05
JPY	1,100	Yamaha Corp [^]	43	0.01
JPY	2,700	Yamaha Motor Co Ltd	32	0.01
Machinery - diversified				
JPY	700	Daifuku Co Ltd [^]	44	0.02
JPY	1,500	FANUC Corp	216	0.08
JPY	1,400	Keyence Corp [^]	466	0.17
JPY	9,400	Kubota Corp [^]	102	0.04
JPY	400	Nabtesco Corp [^]	10	0.00
JPY	600	SMC Corp [^]	245	0.09
JPY	600	Sumitomo Heavy Industries Ltd	11	0.00
JPY	600	THK Co Ltd [^]	13	0.00
JPY	1,500	Yaskawa Electric Corp [^]	44	0.02
Machinery, construction & mining				
JPY	400	Hitachi Construction Machinery Co Ltd [^]	9	0.00
JPY	8,400	Hitachi Ltd	218	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Machinery, construction & mining (cont)				
JPY	8,200	Komatsu Ltd [^]	134	0.05
JPY	15,400	Mitsubishi Electric Corp [^]	164	0.06
JPY	2,500	Mitsubishi Heavy Industries Ltd [^]	52	0.02
Metal fabricate/ hardware				
JPY	2,100	MISUMI Group Inc [^]	45	0.01
JPY	3,000	NSK Ltd	18	0.01
Mining				
JPY	500	Mitsubishi Materials Corp	9	0.00
JPY	2,400	Sumitomo Metal Mining Co Ltd [^]	54	0.02
Miscellaneous manufacturers				
JPY	2,200	JSR Corp	35	0.01
JPY	2,900	Nikon Corp [^]	22	0.01
JPY	2,900	Toshiba Corp	64	0.02
Office & business equipment				
JPY	7,900	Canon Inc [^]	132	0.05
JPY	3,400	FUJIFILM Holdings Corp	127	0.05
JPY	4,900	Konica Minolta Inc	15	0.00
JPY	4,300	Ricoh Co Ltd	26	0.01
JPY	2,700	Seiko Epson Corp [^]	24	0.01
Oil & gas				
JPY	1,571	Idemitsu Kosan Co Ltd [^]	28	0.01
JPY	7,500	Inpex Corp	43	0.02
JPY	27,400	JXTG Holdings Inc	85	0.03
Packaging & containers				
JPY	800	Toyo Seikan Group Holdings Ltd [^]	7	0.00
Pharmaceuticals				
JPY	2,200	Alfresa Holdings Corp	36	0.01
JPY	16,500	Astellas Pharma Inc	237	0.09
JPY	1,800	Chugai Pharmaceutical Co Ltd [^]	215	0.08
JPY	4,700	Daiichi Sankyo Co Ltd	356	0.13
JPY	2,200	Eisai Co Ltd	139	0.05
JPY	300	Hisamitsu Pharmaceutical Co Inc	12	0.00
JPY	700	Kobayashi Pharmaceutical Co Ltd [^]	50	0.02
JPY	2,600	Kyowa Kirin Co Ltd [^]	57	0.02
JPY	2,300	Medipal Holdings Corp	37	0.01
JPY	300	Nippon Shinyaku Co Ltd [^]	21	0.01
JPY	2,500	Ono Pharmaceutical Co Ltd	58	0.02
JPY	3,000	Otsuka Holdings Co Ltd [^]	110	0.04
JPY	2,700	Santen Pharmaceutical Co Ltd [^]	40	0.01
JPY	2,400	Shionogi & Co Ltd [^]	115	0.04
JPY	1,500	Sumitomo Dainippon Pharma Co Ltd	17	0.01
JPY	500	Suzuken Co Ltd	15	0.01
JPY	300	Taisho Pharmaceutical Holdings Co Ltd [^]	15	0.01
JPY	12,682	Takeda Pharmaceutical Co Ltd	399	0.14
Real estate investment & services				
JPY	400	Aeon Mall Co Ltd [^]	5	0.00
JPY	535	Daito Trust Construction Co Ltd	46	0.02
JPY	2,500	Hulic Co Ltd [^]	20	0.01
JPY	10,000	Mitsubishi Estate Co Ltd	129	0.05
JPY	7,500	Mitsui Fudosan Co Ltd [^]	117	0.04
JPY	700	Nomura Real Estate Holdings Inc	10	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Japan (30 November 2019: 8.16%) (cont)				
Real estate investment & services (cont)				
JPY	2,822	Sumitomo Realty & Development Co Ltd	63	0.02
JPY	5,400	Tokyu Fudosan Holdings Corp	22	0.01
Real estate investment trusts				
JPY	20	Daiwa House Investment Corp (REIT) [^]	40	0.01
JPY	8	Japan Prime Realty Investment Corp (REIT) [^]	20	0.01
JPY	12	Japan Real Estate Investment Corp (REIT) [^]	53	0.02
JPY	25	Japan Retail Fund Investment Corp (REIT) [^]	26	0.01
JPY	13	Nippon Building Fund Inc (REIT)	66	0.02
JPY	21	Nippon Prologis Inc (REIT)	48	0.02
JPY	40	Nomura Real Estate Master Fund Inc (REIT) [^]	40	0.01
JPY	18	Orix JREIT Inc (REIT)	21	0.01
JPY	23	United Urban Investment Corp (REIT) [^]	20	0.01
Retail				
JPY	400	ABC-Mart Inc	20	0.01
JPY	5,300	Aeon Co Ltd [^]	95	0.03
JPY	2,500	FamilyMart Co Ltd	38	0.01
JPY	600	Fast Retailing Co Ltd [^]	273	0.10
JPY	2,100	Isetan Mitsukoshi Holdings Ltd [^]	11	0.00
JPY	2,200	J Front Retailing Co Ltd	15	0.01
JPY	300	Lawson Inc [^]	13	0.01
JPY	1,500	Marui Group Co Ltd [^]	22	0.01
JPY	400	McDonald's Holdings Co Japan Ltd	17	0.01
JPY	800	Nitori Holdings Co Ltd	117	0.04
JPY	3,000	Pan Pacific International Holdings Corp	49	0.02
JPY	2,200	Ryohin Keikaku Co Ltd	27	0.01
JPY	100	Shimamura Co Ltd	6	0.00
JPY	800	Sundrug Co Ltd	22	0.01
JPY	500	Tsuruha Holdings Inc [^]	60	0.02
JPY	2,200	USS Co Ltd	31	0.01
JPY	500	Welcia Holdings Co Ltd [^]	34	0.01
JPY	7,500	Yamada Denki Co Ltd	29	0.01
Semiconductors				
JPY	1,700	Advantest Corp [^]	68	0.02
JPY	1,500	Hamamatsu Photonics KK [^]	55	0.02
JPY	7,500	Renesas Electronics Corp	31	0.01
JPY	700	Rohm Co Ltd	38	0.01
JPY	2,100	SUMCO Corp [^]	26	0.01
JPY	1,100	Tokyo Electron Ltd	178	0.07
Software				
JPY	400	Konami Holdings Corp [^]	11	0.01
JPY	5,300	Nexon Co Ltd	89	0.03
JPY	400	Oracle Corp Japan [^]	38	0.01
JPY	700	Square Enix Holdings Co Ltd	28	0.01
Telecommunications				
JPY	100	Hikari Tsushin Inc	18	0.01
JPY	15,389	KDDI Corp [^]	362	0.13
JPY	10,884	Nippon Telegraph & Telephone Corp	200	0.07
JPY	11,500	NTT DOCOMO Inc	255	0.09
JPY	14,300	Softbank Corp [^]	146	0.05
JPY	13,200	SoftBank Group Corp [^]	479	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Japan (30 November 2019: 8.16%) (cont)				
Textile				
JPY	2,000	Teijin Ltd	26	0.01
Toys				
JPY	1,600	Bandai Namco Holdings Inc	72	0.03
JPY	1,100	Nintendo Co Ltd [^]	360	0.13
Transportation				
JPY	1,391	Central Japan Railway Co	192	0.07
JPY	2,532	East Japan Railway Co	161	0.06
JPY	2,200	Hankyu Hanshin Holdings Inc	66	0.02
JPY	1,500	Kamigumi Co Ltd	24	0.01
JPY	800	Keihan Holdings Co Ltd	31	0.01
JPY	1,900	Keikyu Corp [^]	26	0.01
JPY	1,200	Keio Corp [^]	58	0.02
JPY	900	Keisei Electric Railway Co Ltd [^]	24	0.01
JPY	1,100	Kintetsu Group Holdings Co Ltd	44	0.02
JPY	1,700	Kyushu Railway Co [^]	39	0.01
JPY	800	Mitsui OSK Lines Ltd [^]	11	0.00
JPY	1,500	Nagoya Railroad Co Ltd [^]	37	0.01
JPY	500	Nippon Express Co Ltd	21	0.01
JPY	1,900	Nippon Yusen KK [^]	22	0.01
JPY	2,200	Odakyu Electric Railway Co Ltd [^]	44	0.02
JPY	1,900	Seibu Holdings Inc [^]	20	0.01
JPY	1,500	SG Holdings Co Ltd [^]	39	0.01
JPY	1,800	Tobu Railway Co Ltd [^]	52	0.02
JPY	4,300	Tokyu Corp [^]	55	0.02
JPY	1,100	West Japan Railway Co	57	0.02
JPY	2,600	Yamato Holdings Co Ltd	46	0.02
		Total Japan	23,005	8.38
Jersey (30 November 2019: 0.33%)				
Advertising				
GBP	10,845	WPP Plc	66	0.02
Auto parts & equipment				
USD	2,224	Aptiv Plc	136	0.05
Commercial services				
GBP	7,944	Experian Plc	223	0.08
Distribution & wholesale				
GBP	1,911	Ferguson Plc [^]	122	0.04
Mining				
GBP	82,763	Glencore Plc	124	0.05
Packaging & containers				
USD	12,484	Amcor Plc	103	0.04
		Total Jersey	774	0.28
Liberia (30 November 2019: 0.04%)				
Leisure time				
USD	1,615	Royal Caribbean Cruises Ltd	68	0.02
		Total Liberia	68	0.02
Luxembourg (30 November 2019: 0.09%)				
Healthcare services				
EUR	104	Eurofins Scientific SE [^]	57	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Luxembourg (30 November 2019: 0.09%) (cont)				
Iron & steel				
EUR	5,399	ArcelorMittal SA [^]	41	0.01
Metal fabricate/ hardware				
EUR	3,539	Tenaris SA [^]	18	0.01
Real estate investment & services				
EUR	12,359	Aroundtown SA	55	0.02
Telecommunications				
SEK	757	Millicom International Cellular SA SDR	15	0.00
EUR	3,197	SES SA	19	0.01
Total Luxembourg			205	0.07
Netherlands (30 November 2019: 1.74%)				
Aerospace & defence				
EUR	4,824	Airbus SE	246	0.09
Auto manufacturers				
EUR	1,034	Ferrari NV [^]	141	0.05
EUR	9,367	Fiat Chrysler Automobiles NV [^]	67	0.03
Banks				
EUR	3,000	ABN AMRO Bank NV - CVA	20	0.01
EUR	33,564	ING Groep NV	175	0.06
Beverages				
EUR	1,100	Heineken Holding NV	73	0.03
EUR	2,249	Heineken NV [^]	167	0.06
Chemicals				
EUR	1,586	Akzo Nobel NV	105	0.04
EUR	1,409	Koninklijke DSM NV	146	0.05
USD	2,224	LyondellBasell Industries NV 'A'	115	0.04
Commercial services				
EUR	71	Adyen NV	76	0.03
EUR	866	Randstad NV	29	0.01
Cosmetics & personal care				
EUR	12,201	Unilever NV	510	0.18
Diversified financial services				
USD	1,268	AerCap Holdings NV	33	0.01
Food				
EUR	1,018	Just Eat Takeaway.com NV [^]	89	0.03
EUR	9,278	Koninklijke Ahold Delhaize NV	191	0.07
Healthcare products				
EUR	7,342	Koninklijke Philips NV	269	0.10
EUR	1,795	QIAGEN NV	64	0.02
Insurance				
EUR	15,847	Aegon NV	34	0.01
EUR	2,660	NN Group NV [^]	67	0.03
Internet				
EUR	3,974	Prosus NV	267	0.10
Investment services				
EUR	1,173	EXOR NV	51	0.02
Machinery - diversified				
EUR	9,421	CNH Industrial NV [^]	46	0.02
Media				
EUR	2,364	Wolters Kluwer NV	152	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Netherlands (30 November 2019: 1.74%) (cont)				
Pharmaceuticals				
USD	4,651	Mylan NV	64	0.02
Pipelines				
EUR	493	Koninklijke Vopak NV [^]	22	0.01
Semiconductors				
EUR	3,564	ASML Holding NV	939	0.34
USD	2,399	NXP Semiconductors NV [^]	187	0.07
EUR	5,549	STMicroelectronics NV	110	0.04
Telecommunications				
EUR	5,884	Altice Europe NV [^]	19	0.01
EUR	34,130	Koninklijke KPN NV	68	0.02
Total Netherlands			4,542	1.65
New Zealand (30 November 2019: 0.09%)				
Building materials and fixtures				
NZD	7,292	Fletcher Building Ltd	13	0.01
Electricity				
NZD	9,386	Mercury NZ Ltd	22	0.01
NZD	5,053	Meridian Energy Ltd	12	0.00
Engineering & construction				
NZD	9,891	Auckland International Airport Ltd [^]	32	0.01
Food				
NZD	6,254	a2 Milk Co Ltd [^]	60	0.02
Healthcare products				
NZD	4,945	Fisher & Paykel Healthcare Corp Ltd	74	0.03
Healthcare services				
NZD	4,069	Ryman Healthcare Ltd [^]	25	0.01
Telecommunications				
NZD	15,502	Spark New Zealand Ltd	34	0.01
Total New Zealand			272	0.10
Norway (30 November 2019: 0.19%)				
Banks				
NOK	7,889	DNB ASA [^]	87	0.03
Chemicals				
NOK	1,286	Yara International ASA	35	0.01
Food				
NOK	3,060	Mowi ASA [^]	47	0.02
NOK	5,378	Orkla ASA	39	0.01
Insurance				
NOK	1,724	Gjensidige Forsikring ASA	25	0.01
Media				
NOK	1,175	Schibsted ASA 'B'	23	0.01
Mining				
NOK	11,302	Norsk Hydro ASA	23	0.01
Oil & gas				
NOK	778	Aker BP ASA	10	0.00
NOK	8,768	Equinor ASA	103	0.04
Telecommunications				
NOK	6,979	Telenor ASA	86	0.03
Total Norway			478	0.17

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Panama (30 November 2019: 0.04%)				
Leisure time				
USD	3,667	Carnival Corp [^]	47	0.02
Total Panama			47	0.02
Papua New Guinea (30 November 2019: 0.02%)				
Oil & gas				
AUD	11,511	Oil Search Ltd [^]	21	0.01
Total Papua New Guinea			21	0.01
Portugal (30 November 2019: 0.05%)				
Electricity				
EUR	21,960	EDP - Energias de Portugal SA	83	0.03
Food				
EUR	2,088	Jerónimo Martins SGPS SA	29	0.01
Oil & gas				
EUR	4,111	Galp Energia SGPS SA	40	0.02
Total Portugal			152	0.06
Singapore (30 November 2019: 0.40%)				
Airlines				
SGD	14,649	Singapore Airlines Ltd [^]	32	0.01
Banks				
SGD	15,490	DBS Group Holdings Ltd [^]	173	0.06
SGD	27,550	Oversea-Chinese Banking Corp Ltd	135	0.05
SGD	10,448	United Overseas Bank Ltd	116	0.04
Distribution & wholesale				
SGD	433	Jardine Cycle & Carriage Ltd [^]	5	0.00
Diversified financial services				
SGD	4,545	Singapore Exchange Ltd	22	0.01
Electricity				
SGD	11,900	Sembcorp Industries Ltd	9	0.00
Electronics				
USD	4,557	Flex Ltd	36	0.01
SGD	2,500	Venture Corp Ltd	22	0.01
Engineering & construction				
SGD	14,700	Keppel Corp Ltd	50	0.02
SGD	7,200	SATS Ltd	11	0.00
SGD	15,500	Singapore Technologies Engineering Ltd	28	0.01
Entertainment				
SGD	45,200	Genting Singapore Ltd	20	0.01
Food				
SGD	13,200	Wilmar International Ltd	30	0.01
Hotels				
SGD	4,000	City Developments Ltd	18	0.01
Marine transportation				
SGD	32,000	Yangzijiang Shipbuilding Holdings Ltd	17	0.01
Real estate investment & services				
SGD	21,900	CapitalLand Ltd	36	0.01
SGD	3,169	UOL Group Ltd	13	0.01
Real estate investment trusts				
SGD	30,348	Ascendas Real Estate Investment Trust (REIT)	54	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Singapore (30 November 2019: 0.40%) (cont)				
Real estate investment trusts (cont)				
SGD	26,500	CapitalLand Commercial Trust (REIT)	27	0.01
SGD	20,300	CapitalLand Mall Trust (REIT)	24	0.01
SGD	17,700	Mapletree Commercial Trust (REIT)	20	0.01
SGD	23,700	Suntec Real Estate Investment Trust (REIT) [^]	20	0.00
Telecommunications				
SGD	71,500	Singapore Telecommunications Ltd	102	0.04
Transportation				
SGD	22,200	ComfortDelGro Corp Ltd	18	0.01
Total Singapore			1,038	0.38
Slovenia (30 November 2019: 0.05%)				
Spain (30 November 2019: 0.93%)				
Banks				
EUR	58,149	Banco Bilbao Vizcaya Argentaria SA	146	0.05
EUR	44,604	Banco de Sabadell SA	11	0.01
EUR	139,904	Banco Santander SA	257	0.09
EUR	11,379	Bankia SA [^]	8	0.00
EUR	6,237	Bankinter SA	21	0.01
EUR	29,634	CaixaBank SA	45	0.02
Commercial services				
EUR	3,343	Amadeus IT Group SA [^]	141	0.05
Electricity				
EUR	2,642	Endesa SA [^]	51	0.02
EUR	50,748	Iberdrola SA	442	0.16
EUR	3,459	Red Eléctrica Corp SA	49	0.02
Energy - alternate sources				
EUR	1,981	Siemens Gamesa Renewable Energy SA	27	0.01
Engineering & construction				
EUR	2,277	ACS Actividades de Construcción y Servicios SA [^]	47	0.02
EUR	594	Aena SME SA	69	0.03
EUR	2,497	Cellnex Telecom SA	114	0.04
EUR	4,301	Ferrovial SA	95	0.03
Gas				
EUR	771	Enagas SA	14	0.01
EUR	2,500	Naturgy Energy Group SA	38	0.01
Insurance				
EUR	13,462	Mapfre SA [^]	19	0.01
Oil & gas				
EUR	12,746	Repsol SA	96	0.03
Pharmaceuticals				
EUR	2,495	Grifols SA [^]	63	0.02
Retail				
EUR	9,411	Industria de Diseño Textil SA	212	0.08
Telecommunications				
EUR	38,312	Telefonica SA	146	0.05
Total Spain			2,111	0.77
Sweden (30 November 2019: 0.80%)				
Agriculture				
SEK	1,390	Swedish Match AB	78	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Sweden (30 November 2019: 0.80%) (cont)				
Auto manufacturers				
SEK	12,763	Volvo AB 'B'	146	0.05
Banks				
SEK	13,476	Skandinaviska Enskilda Banken AB 'A'	94	0.03
SEK	13,154	Svenska Handelsbanken AB 'A'^	101	0.04
SEK	7,869	Swedbank AB 'A'^	80	0.03
Commercial services				
SEK	2,958	Securitas AB 'B'^	32	0.01
Cosmetics & personal care				
SEK	4,844	Essity AB 'B'	129	0.05
Electronics				
SEK	8,716	Assa Abloy AB 'B'	143	0.05
Engineering & construction				
SEK	2,655	Skanska AB 'B'	43	0.02
Food				
SEK	453	ICA Gruppen AB	17	0.01
Home furnishings				
SEK	2,028	Electrolux AB 'B'	27	0.01
Investment services				
SEK	1,357	Industrivarden AB 'C'	25	0.01
SEK	4,001	Investor AB 'B'	172	0.06
SEK	2,053	Kinnevik AB 'B'	42	0.02
SEK	306	L E Lundbergforetagen AB 'B'	12	0.00
Machinery - diversified				
SEK	5,776	Atlas Copco AB 'A'	183	0.07
SEK	3,452	Atlas Copco AB 'B'	99	0.03
SEK	1,955	Hexagon AB 'B'^	87	0.03
SEK	3,214	Husqvarna AB 'B'	19	0.01
Machinery, construction & mining				
SEK	6,048	Epiroc AB 'A'	54	0.02
SEK	3,395	Epiroc AB 'B'	31	0.01
SEK	9,977	Sandvik AB	133	0.05
Metal fabricate/ hardware				
SEK	3,450	SKF AB 'B'	51	0.02
Mining				
SEK	2,051	Boliden AB	36	0.01
Miscellaneous manufacturers				
SEK	2,711	Alfa Laval AB^	44	0.02
Oil & gas				
SEK	1,736	Lundin Energy AB	34	0.01
Retail				
SEK	5,690	Hennes & Mauritz AB 'B'^	69	0.02
Telecommunications				
SEK	3,392	Tele2 AB 'B'	36	0.01
SEK	25,497	Telefonaktiebolaget LM Ericsson 'B'	188	0.07
SEK	23,375	Telia Co AB	65	0.03
Total Sweden			2,270	0.83
Switzerland (30 November 2019: 3.30%)				
Banks				
CHF	21,716	Credit Suisse Group AG RegS^	160	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Switzerland (30 November 2019: 3.30%) (cont)				
Banks (cont)				
CHF	31,690	UBS Group AG RegS^	275	0.10
Beverages				
GBP	1,517	Coca-Cola HBC AG	31	0.01
Building materials and fixtures				
CHF	303	Geberit AG RegS^	119	0.05
CHF	4,269	LafargeHolcim Ltd RegS	143	0.05
CHF	1,031	Sika AG RegS^	143	0.05
Chemicals				
CHF	2,013	Clariant AG RegS^	30	0.01
CHF	70	EMS-Chemie Holding AG RegS^	42	0.02
CHF	80	Givaudan SA RegS	232	0.08
Commercial services				
CHF	1,346	Adecco Group AG RegS	52	0.02
CHF	46	SGS SA RegS^	87	0.03
Diversified financial services				
CHF	1,838	Julius Baer Group Ltd^	63	0.02
CHF	169	Partners Group Holding AG	113	0.04
Electronics				
CHF	14,576	ABB Ltd RegS^	232	0.08
USD	989	Garmin Ltd	72	0.03
USD	2,898	TE Connectivity Ltd	190	0.07
Food				
CHF	22	Barry Callebaut AG RegS^	36	0.01
CHF	8	Chocoladefabriken Lindt & Spruengli AG	54	0.02
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	70	0.03
CHF	25,216	Nestle SA RegS	2,205	0.80
Hand & machine tools				
CHF	349	Schindler Holding AG	65	0.03
CHF	196	Schindler Holding AG RegS	37	0.01
Healthcare products				
CHF	3,266	Alcon Inc^	170	0.06
CHF	467	Sonova Holding AG RegS^	83	0.03
CHF	80	Straumann Holding AG RegS^	52	0.02
Healthcare services				
CHF	617	Lonza Group AG RegS	245	0.09
Insurance				
CHF	443	Baloise Holding AG RegS	51	0.02
USD	3,742	Chubb Ltd	369	0.13
CHF	290	Swiss Life Holding AG RegS	82	0.03
CHF	2,546	Swiss Re AG^	140	0.05
CHF	1,245	Zurich Insurance Group AG^	325	0.12
Investment services				
CHF	293	Pargesa Holding SA	18	0.01
Pharmaceuticals				
CHF	17,872	Novartis AG RegS	1,250	0.46
CHF	5,956	Roche Holding AG	1,668	0.61
CHF	307	Vifor Pharma AG^	38	0.01
Real estate investment & services				
CHF	505	Swiss Prime Site AG RegS	38	0.01
Retail				
CHF	4,467	Cie Financiere Richemont SA RegS^	210	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
Switzerland (30 November 2019: 3.30%) (cont)				
Retail (cont)				
CHF	474	Dufry AG RegS	12	0.00
CHF	268	Swatch Group AG [^]	43	0.02
CHF	353	Swatch Group AG RegS [^]	11	0.00
Software				
CHF	525	Temenos AG RegS [^]	65	0.02
Telecommunications				
CHF	205	Swisscom AG RegS [^]	86	0.03
Transportation				
CHF	453	Kuehne + Nagel International AG RegS [^]	53	0.02
Total Switzerland			9,460	3.44
United Kingdom (30 November 2019: 5.23%)				
Aerospace & defence				
GBP	26,811	BAE Systems Plc [^]	133	0.05
GBP	6,918	Meggitt Plc	19	0.01
GBP	13,572	Rolls-Royce Holdings Plc [^]	37	0.01
Agriculture				
GBP	19,194	British American Tobacco Plc	612	0.22
GBP	7,987	Imperial Brands Plc [^]	117	0.04
Airlines				
GBP	1,833	easyJet Plc	12	0.00
Apparel retailers				
GBP	3,361	Burberry Group Plc	50	0.02
Banks				
GBP	149,462	Barclays Plc [^]	172	0.06
GBP	172,613	HSBC Holdings Plc	639	0.23
GBP	601,620	Lloyds Banking Group Plc	180	0.07
GBP	40,292	Royal Bank of Scotland Group Plc	44	0.02
GBP	25,135	Standard Chartered Plc	93	0.03
Beverages				
USD	1,720	Coca-Cola European Partners Plc [^]	52	0.02
GBP	19,638	Diageo Plc	548	0.20
Chemicals				
GBP	1,108	Croda International Plc	58	0.02
GBP	1,628	Johnson Matthey Plc [^]	34	0.01
Commercial services				
GBP	3,924	Ashtead Group Plc [^]	94	0.03
GBP	12,873	G4S Plc	12	0.00
GBP	1,364	Intertek Group Plc [^]	75	0.03
USD	2,858	Nielsen Holdings Plc [^]	32	0.01
GBP	15,865	RELX Plc	297	0.11
GBP	15,374	Rentokil Initial Plc	76	0.03
Cosmetics & personal care				
GBP	9,109	Unilever Plc	395	0.14
Distribution & wholesale				
GBP	2,877	Bunzl Plc [^]	54	0.02
Diversified financial services				
GBP	7,709	3i Group Plc	64	0.02
GBP	3,009	Hargreaves Lansdown Plc [^]	55	0.02
GBP	2,667	London Stock Exchange Group Plc	214	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (30 November 2019: 5.23%) (cont)				
Diversified financial services (cont)				
GBP	997	Schroders Plc	30	0.01
GBP	4,396	St James's Place Plc	40	0.02
GBP	23,593	Standard Life Aberdeen Plc	61	0.02
Electricity				
GBP	8,587	SSE Plc	107	0.04
Electronics				
GBP	3,154	Halma Plc [^]	73	0.03
USD	1,519	Sensata Technologies Holding Plc [^]	44	0.01
Food				
GBP	2,861	Associated British Foods Plc	52	0.02
GBP	12,684	J Sainsbury Plc	25	0.01
GBP	4,304	Ocado Group Plc [^]	94	0.03
GBP	84,562	Tesco Plc	193	0.07
GBP	16,454	Wm Morrison Supermarkets Plc	31	0.01
Food Service				
GBP	13,411	Compass Group Plc	159	0.06
Forest products & paper				
GBP	4,370	Mondi Plc	66	0.02
Gas				
GBP	52,756	Centrica Plc	20	0.01
GBP	29,509	National Grid Plc	273	0.10
Healthcare products				
GBP	7,217	Smith & Nephew Plc	119	0.04
Home builders				
GBP	9,270	Barratt Developments Plc	46	0.02
GBP	947	Berkeley Group Holdings Plc	39	0.01
GBP	2,831	Persimmon Plc [^]	65	0.02
GBP	27,738	Taylor Wimpey Plc	40	0.02
Hotels				
GBP	1,481	InterContinental Hotels Group Plc [^]	57	0.02
GBP	796	Whitbread Plc	20	0.01
Household goods & home construction				
GBP	6,105	Reckitt Benckiser Group Plc	441	0.16
Insurance				
GBP	1,134	Admiral Group Plc [^]	26	0.01
GBP	33,642	Aviva Plc	83	0.03
GBP	9,432	Direct Line Insurance Group Plc	25	0.01
GBP	52,690	Legal & General Group Plc	105	0.04
GBP	19,656	M&G Plc	28	0.01
GBP	22,526	Prudential Plc	236	0.08
GBP	7,442	RSA Insurance Group Plc [^]	29	0.01
Internet				
GBP	9,402	Auto Trader Group Plc [^]	52	0.02
Investment services				
GBP	43,391	Melrose Industries Plc [^]	50	0.02
Iron & steel				
GBP	5,702	Evrax Plc	16	0.01
Leisure time				
GBP	1,521	Carnival Plc	16	0.01
Machinery - diversified				
GBP	658	Spirax-Sarco Engineering Plc [^]	65	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United Kingdom (30 November 2019: 5.23%) (cont)				
Machinery, construction & mining				
GBP	2,085	Weir Group Plc [^]	20	0.01
Media				
GBP	10,888	Informa Plc	49	0.02
GBP	26,820	ITV Plc	22	0.01
USD	1,938	Liberty Global Plc 'A'	33	0.01
USD	2,786	Liberty Global Plc 'C'	47	0.02
GBP	6,563	Pearson Plc	30	0.01
Mining				
GBP	9,207	Anglo American Plc [^]	157	0.06
GBP	3,333	Antofagasta Plc [^]	29	0.01
GBP	16,765	BHP Group Plc	265	0.10
GBP	9,303	Rio Tinto Plc	401	0.14
Miscellaneous manufacturers				
GBP	3,296	Smiths Group Plc [^]	43	0.02
Oil & gas				
GBP	168,550	BP Plc	515	0.19
GBP	34,519	Royal Dutch Shell Plc 'A'	435	0.16
GBP	30,715	Royal Dutch Shell Plc 'B'	377	0.13
Oil & gas services				
USD	3,456	TechnipFMC Plc	21	0.01
Pharmaceuticals				
GBP	10,983	AstraZeneca Plc	942	0.34
GBP	42,150	GlaxoSmithKline Plc	705	0.26
Real estate investment trusts				
GBP	7,049	British Land Co Plc (REIT)	29	0.01
GBP	5,525	Land Securities Group Plc (REIT)	34	0.01
GBP	9,220	Segro Plc (REIT) [^]	77	0.03
Retail				
GBP	3,803	JD Sports Fashion Plc	25	0.01
GBP	22,183	Kingfisher Plc [^]	43	0.02
GBP	14,994	Marks & Spencer Group Plc	15	0.00
GBP	1,117	Next Plc [^]	54	0.02
Software				
GBP	559	AVEVA Group Plc	23	0.01
GBP	3,133	Micro Focus International Plc	13	0.01
GBP	9,310	Sage Group Plc [^]	64	0.02
Telecommunications				
GBP	68,889	BT Group Plc	80	0.03
GBP	230,492	Vodafone Group Plc	307	0.11
Water				
GBP	2,094	Severn Trent Plc	51	0.02
GBP	5,786	United Utilities Group Plc	53	0.02
Total United Kingdom			11,953	4.35
United States (30 November 2019: 60.12%)				
Advertising				
USD	3,442	Interpublic Group of Cos Inc	47	0.01
USD	1,687	Omnicom Group Inc [^]	75	0.03
Aerospace & defence				
USD	4,447	Boeing Co	525	0.19

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Aerospace & defence (cont)				
USD	2,133	General Dynamics Corp	253	0.09
USD	374	HEICO Corp	30	0.01
USD	739	HEICO Corp 'A'	50	0.02
USD	3,359	Howmet Aerospace Inc	36	0.01
USD	1,816	L3Harris Technologies Inc	293	0.11
USD	2,129	Lockheed Martin Corp	669	0.24
USD	1,320	Northrop Grumman Corp	358	0.13
USD	12,733	Raytheon Technologies Corp	664	0.24
USD	1,086	Spirit AeroSystems Holdings Inc 'A'	19	0.01
USD	316	Teledyne Technologies Inc	96	0.04
USD	415	TransDigm Group Inc [^]	143	0.05
Agriculture				
USD	15,477	Altria Group Inc	489	0.18
USD	4,634	Archer-Daniels-Midland Co	148	0.05
USD	13,217	Philip Morris International Inc	784	0.29
Airlines				
USD	933	American Airlines Group Inc	8	0.00
USD	1,478	Delta Air Lines Inc	30	0.01
USD	1,162	Southwest Airlines Co	30	0.01
USD	609	United Airlines Holdings Inc	14	0.01
Apparel retailers				
USD	3,080	Hanesbrands Inc	25	0.01
USD	10,526	NIKE Inc 'B'	839	0.31
USD	682	PVH Corp	25	0.01
USD	401	Ralph Lauren Corp	25	0.01
USD	2,292	Tapestry Inc	25	0.01
USD	1,249	Under Armour Inc 'A'	9	0.00
USD	1,637	Under Armour Inc 'C'	10	0.00
USD	2,837	VF Corp	129	0.05
Auto manufacturers				
USD	1,275	Cummins Inc	175	0.06
USD	30,601	Ford Motor Co	141	0.05
USD	11,007	General Motors Co	230	0.08
USD	2,690	PACCAR Inc	161	0.06
USD	1,129	Tesla Inc [^]	763	0.28
Auto parts & equipment				
USD	713	Autoliv Inc	37	0.01
USD	1,518	BorgWarner Inc [^]	39	0.01
USD	563	Lear Corp [^]	48	0.02
Banks				
USD	72,609	Bank of America Corp	1,417	0.52
USD	6,488	Bank of New York Mellon Corp	195	0.07
USD	18,418	Citigroup Inc	714	0.26
USD	3,301	Citizens Financial Group Inc	64	0.02
USD	1,275	Comerica Inc	37	0.01
USD	1,210	East West Bancorp Inc	34	0.01
USD	5,607	Fifth Third Bancorp	88	0.03
USD	1,393	First Republic Bank	122	0.04
USD	2,706	Goldman Sachs Group Inc	430	0.16
USD	9,289	Huntington Bancshares Inc	67	0.02
USD	26,550	JPMorgan Chase & Co	2,090	0.76

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Banks (cont)				
USD	7,074	KeyCorp	68	0.02
USD	1,154	M&T Bank Corp	99	0.04
USD	10,257	Morgan Stanley	367	0.13
USD	1,775	Northern Trust Corp	113	0.04
USD	3,521	PNC Financial Services Group Inc	325	0.12
USD	7,810	Regions Financial Corp	71	0.03
USD	543	Signature Bank	45	0.02
USD	2,808	State Street Corp	138	0.05
USD	440	SVB Financial Group	76	0.03
USD	11,581	Truist Financial Corp	344	0.13
USD	12,368	US Bancorp	356	0.13
USD	33,334	Wells Fargo & Co	714	0.26
USD	1,637	Zions Bancorp NA	44	0.02
Beverages				
USD	2,666	Brown-Forman Corp 'B'^	142	0.05
USD	34,638	Coca-Cola Co	1,308	0.48
USD	1,458	Constellation Brands Inc 'A'	204	0.08
USD	1,505	Molson Coors Beverage Co 'B'	46	0.02
USD	3,505	Monster Beverage Corp	204	0.07
USD	11,676	PepsiCo Inc	1,242	0.45
Biotechnology				
USD	1,894	Alexion Pharmaceuticals Inc	184	0.07
USD	828	Alnylam Pharmaceuticals Inc	91	0.03
USD	5,024	Amgen Inc	933	0.34
USD	1,529	Biogen Inc	380	0.14
USD	1,406	BioMarin Pharmaceutical Inc	121	0.04
USD	171	Bio-Rad Laboratories Inc 'A'	68	0.03
USD	6,562	Corteva Inc	145	0.05
USD	1,355	Exact Sciences Corp^	94	0.03
USD	10,726	Gilead Sciences Inc	675	0.25
USD	1,258	Illumina Inc	369	0.13
USD	1,608	Incyte Corp	133	0.05
USD	951	Ionis Pharmaceuticals Inc	43	0.02
USD	669	Regeneron Pharmaceuticals Inc	332	0.12
USD	1,039	Seattle Genetics Inc	132	0.05
USD	2,220	Vertex Pharmaceuticals Inc	517	0.19
Building materials and fixtures				
USD	6,835	Carrier Global Corp	113	0.04
USD	1,257	Fortune Brands Home & Security Inc	62	0.02
USD	327	Lennox International Inc^	57	0.02
USD	507	Martin Marietta Materials Inc^	79	0.03
USD	2,520	Masco Corp	95	0.04
USD	1,010	Owens Corning	43	0.02
USD	1,075	Vulcan Materials Co	94	0.03
Chemicals				
USD	1,797	Air Products and Chemicals Inc	351	0.13
USD	897	Albemarle Corp^	56	0.02
USD	1,050	Celanese Corp	76	0.03
USD	1,852	CF Industries Holdings Inc	44	0.02
USD	6,518	Dow Inc	204	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Chemicals (cont)				
USD	6,486	DuPont de Nemours Inc	266	0.10
USD	1,186	Eastman Chemical Co	65	0.02
USD	2,241	Ecolab Inc^	385	0.14
USD	1,126	FMC Corp	90	0.03
USD	750	International Flavors & Fragrances Inc	81	0.03
USD	3,225	Mosaic Co	32	0.01
USD	1,926	PPG Industries Inc	158	0.06
USD	1,120	RPM International Inc^	68	0.02
USD	720	Sherwin-Williams Co	346	0.13
USD	320	Westlake Chemical Corp	12	0.00
Commercial services				
USD	72	AMERCO^	19	0.01
USD	3,639	Automatic Data Processing Inc	431	0.16
USD	1,211	Booz Allen Hamilton Holding Corp	78	0.03
USD	734	Cintas Corp	147	0.05
USD	321	CoStar Group Inc	171	0.06
USD	1,080	Equifax Inc^	134	0.05
USD	730	FleetCor Technologies Inc	144	0.05
USD	818	Gartner Inc	81	0.03
USD	2,590	Global Payments Inc	376	0.14
USD	592	ManpowerGroup Inc	33	0.01
USD	296	MarketAxess Holdings Inc	122	0.04
USD	1,452	Moody's Corp	314	0.11
USD	9,439	PayPal Holdings Inc	1,183	0.43
USD	1,104	Robert Half International Inc	45	0.02
USD	1,224	Rollins Inc^	41	0.01
USD	2,064	S&P Global Inc	543	0.20
USD	1,746	Sabre Corp	10	0.00
USD	2,812	Square Inc 'A'^	184	0.07
USD	1,463	TransUnion	102	0.04
USD	552	United Rentals Inc^	62	0.02
USD	1,352	Verisk Analytics Inc	189	0.07
Computers				
USD	37,566	Apple Inc	9,661	3.52
USD	4,406	Cognizant Technology Solutions Corp 'A'	189	0.07
USD	1,604	Dell Technologies Inc 'C'^	64	0.02
USD	2,477	DXC Technology Co	29	0.01
USD	468	EPAM Systems Inc	87	0.03
USD	1,109	Fortinet Inc	125	0.05
USD	10,451	Hewlett Packard Enterprise Co	82	0.03
USD	12,361	HP Inc	151	0.05
USD	7,478	International Business Machines Corp	756	0.27
USD	1,201	Leidos Holdings Inc	102	0.04
USD	2,176	NetApp Inc	78	0.03
USD	2,742	Western Digital Corp	99	0.04
Cosmetics & personal care				
USD	6,684	Colgate-Palmolive Co	391	0.14
USD	3,705	Coty Inc 'A'	11	0.00
USD	1,813	Estee Lauder Cos Inc 'A'	289	0.11
USD	20,964	Procter & Gamble Co	1,966	0.72

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Distribution & wholesale				
USD	1,835	Copart Inc	133	0.05
USD	4,784	Fastenal Co [^]	159	0.06
USD	1,683	HD Supply Holdings Inc	43	0.01
USD	1,969	LKQ Corp	44	0.02
USD	344	WW Grainger Inc	86	0.03
Diversified financial services				
USD	409	Alliance Data Systems Corp	15	0.01
USD	3,731	Ally Financial Inc	53	0.02
USD	5,872	American Express Co	451	0.16
USD	1,017	Ameriprise Financial Inc	115	0.04
USD	1,286	BlackRock Inc ^{^/-}	550	0.20
USD	5,684	Blackstone Group Inc 'A'	261	0.10
USD	3,633	Capital One Financial Corp	200	0.07
USD	838	Choe Global Markets Inc	72	0.03
USD	9,673	Charles Schwab Corp	281	0.10
USD	2,964	CME Group Inc	438	0.16
USD	2,515	Discover Financial Services	97	0.04
USD	921	Eaton Vance Corp	27	0.01
USD	2,855	Franklin Resources Inc	44	0.02
USD	4,679	Intercontinental Exchange Inc	368	0.13
USD	2,434	Jefferies Financial Group Inc	29	0.01
USD	4,178	KKR & Co Inc [^]	94	0.03
USD	7,588	Mastercard Inc 'A'	1,847	0.67
USD	922	Nasdaq Inc	88	0.03
USD	1,049	Raymond James Financial Inc	59	0.02
USD	1,111	SEI Investments Co	49	0.02
USD	5,168	Synchrony Financial	85	0.03
USD	1,964	T Rowe Price Group Inc	192	0.07
USD	14,477	Visa Inc 'A' [^]	2,286	0.83
USD	2,913	Western Union Co	47	0.02
Electrical components & equipment				
USD	365	Acuity Brands Inc	26	0.01
USD	1,866	AMETEK Inc	138	0.05
USD	5,254	Emerson Electric Co	259	0.09
Electricity				
USD	5,247	AES Corp	53	0.02
USD	1,879	Alliant Energy Corp	75	0.03
USD	2,026	Ameren Corp	123	0.04
USD	4,172	American Electric Power Co Inc	288	0.11
USD	4,321	CenterPoint Energy Inc [^]	62	0.02
USD	2,340	CMS Energy Corp	111	0.04
USD	2,720	Consolidated Edison Inc	165	0.06
USD	6,838	Dominion Energy Inc	470	0.17
USD	1,712	DTE Energy Co	149	0.05
USD	6,320	Duke Energy Corp	438	0.16
USD	2,809	Edison International	132	0.05
USD	1,660	Entergy Corp	137	0.05
USD	1,931	Eversource Energy [^]	96	0.04
USD	2,640	Eversource Energy [^]	179	0.07
USD	8,370	Exelon Corp	259	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Electricity (cont)				
USD	4,835	FirstEnergy Corp	165	0.06
USD	4,093	NextEra Energy Inc	846	0.31
USD	1,761	NRG Energy Inc	51	0.02
USD	1,907	OGE Energy Corp	48	0.02
USD	994	Pinnacle West Capital Corp	63	0.02
USD	6,379	PPL Corp	144	0.05
USD	4,154	Public Service Enterprise Group Inc	172	0.06
USD	2,282	Sempra Energy	233	0.09
USD	9,030	Southern Co	417	0.15
USD	3,432	Vistra Energy Corp	57	0.02
USD	2,573	WEC Energy Group Inc [^]	191	0.07
USD	4,357	Xcel Energy Inc [^]	229	0.08
Electronics				
USD	2,499	Agilent Technologies Inc [^]	178	0.06
USD	2,487	Amphenol Corp 'A'	194	0.07
USD	788	Arrow Electronics Inc	44	0.02
USD	1,045	FLIR Systems Inc	39	0.01
USD	2,598	Fortive Corp	128	0.05
USD	5,930	Honeywell International Inc	700	0.26
USD	1,645	Keysight Technologies Inc	144	0.05
USD	220	Mettler-Toledo International Inc	141	0.05
USD	946	PerkinElmer Inc	77	0.03
USD	902	Roper Technologies Inc	287	0.10
USD	2,164	Trimble Inc [^]	69	0.03
USD	490	Waters Corp	79	0.03
Engineering & construction				
USD	1,046	Jacobs Engineering Group Inc	71	0.03
Entertainment				
USD	1,325	Live Nation Entertainment Inc [^]	53	0.02
USD	333	Vail Resorts Inc [^]	53	0.02
Environmental control				
USD	1,969	Republic Services Inc	136	0.05
USD	3,409	Waste Management Inc	295	0.11
Food				
USD	1,112	Campbell Soup Co	46	0.02
USD	3,883	Conagra Brands Inc [^]	109	0.04
USD	5,285	General Mills Inc	269	0.10
USD	1,300	Hershey Co	143	0.05
USD	2,422	Hormel Foods Corp	96	0.04
USD	560	Ingredion Inc	38	0.01
USD	958	JM Smucker Co	88	0.03
USD	2,118	Kellogg Co	112	0.04
USD	6,013	Kraft Heinz Co	148	0.05
USD	6,714	Kroger Co	177	0.06
USD	1,230	Lamb Weston Holdings Inc	60	0.02
USD	1,064	McCormick & Co Inc	151	0.06
USD	12,176	Mondelez International Inc 'A'	513	0.19
USD	4,232	Sysco Corp	189	0.07
USD	2,267	Tyson Foods Inc 'A'	113	0.04
Food Service				
USD	1,732	Aramark	36	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Forest products & paper				
USD	3,142	International Paper Co	87	0.03
Gas				
USD	958	Atmos Energy Corp	80	0.03
USD	3,504	NiSource Inc	67	0.02
USD	1,902	UGI Corp	49	0.02
Hand & machine tools				
USD	440	Snap-on Inc	46	0.01
USD	1,305	Stanley Black & Decker Inc	133	0.05
Healthcare products				
USD	15,001	Abbott Laboratories	1,152	0.42
USD	371	ABIOMED Inc	67	0.02
USD	674	Align Technology Inc	134	0.05
USD	4,002	Baxter International Inc	291	0.11
USD	11,952	Boston Scientific Corp	367	0.13
USD	424	Cooper Cos Inc	109	0.04
USD	5,358	Danaher Corp	722	0.26
USD	1,919	DENTSPLY SIRONA Inc	72	0.03
USD	1,699	Edwards Lifesciences Corp	309	0.11
USD	1,371	Henry Schein Inc	67	0.02
USD	2,442	Hologic Inc	105	0.04
USD	724	IDEXX Laboratories Inc	181	0.07
USD	518	Insulet Corp [^]	79	0.03
USD	964	Intuitive Surgical Inc	452	0.16
USD	1,165	ResMed Inc	152	0.06
USD	2,796	Stryker Corp	443	0.16
USD	379	Teleflex Inc	111	0.04
USD	3,392	Thermo Fisher Scientific Inc	958	0.35
USD	808	Varian Medical Systems Inc	79	0.03
USD	639	West Pharmaceutical Services Inc	112	0.04
USD	1,751	Zimmer Biomet Holdings Inc	179	0.07
Healthcare services				
USD	2,135	Anthem Inc	508	0.19
USD	4,867	Centene Corp	261	0.10
USD	821	DaVita Inc	54	0.02
USD	2,365	HCA Healthcare Inc	204	0.08
USD	1,089	Humana Inc	362	0.13
USD	1,446	IQVIA Holdings Inc	175	0.06
USD	819	Laboratory Corp of America Holdings	116	0.04
USD	1,207	Quest Diagnostics Inc	115	0.04
USD	8,019	UnitedHealth Group Inc	1,977	0.72
USD	737	Universal Health Services Inc 'B'	63	0.02
Home builders				
USD	2,860	DR Horton Inc	128	0.05
USD	2,555	Lennar Corp 'A'	125	0.04
USD	29	NVR Inc	76	0.03
USD	2,238	PulteGroup Inc	61	0.02
Home furnishings				
USD	1,284	Leggett & Platt Inc	32	0.01
USD	554	Whirlpool Corp [^]	54	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Hotels				
USD	2,082	Hilton Worldwide Holdings Inc	133	0.05
USD	2,709	Las Vegas Sands Corp	105	0.04
USD	2,203	Marriott International Inc 'A'	158	0.06
USD	4,440	MGM Resorts International	62	0.02
USD	810	Wynn Resorts Ltd	55	0.02
Household goods & home construction				
USD	745	Avery Dennison Corp	67	0.03
USD	1,938	Church & Dwight Co Inc	118	0.04
USD	1,114	Clorox Co	186	0.07
USD	2,959	Kimberly-Clark Corp	338	0.12
Household products				
USD	2,442	Newell Brands Inc [^]	26	0.01
Insurance				
USD	5,966	Aflac Inc	176	0.06
USD	121	Alleghany Corp	50	0.02
USD	2,642	Allstate Corp	209	0.08
USD	649	American Financial Group Inc [^]	32	0.01
USD	7,577	American International Group Inc	184	0.07
USD	1,589	Arthur J Gallagher & Co	121	0.04
USD	529	Assurant Inc	44	0.02
USD	11,153	Berkshire Hathaway Inc 'B'	1,674	0.61
USD	2,108	Brown & Brown Inc	69	0.02
USD	1,270	Cincinnati Financial Corp	61	0.02
USD	3,660	Equitable Holdings Inc	57	0.02
USD	158	Erie Indemnity Co 'A'	23	0.01
USD	2,317	Fidelity National Financial Inc	60	0.02
USD	852	Globe Life Inc	53	0.02
USD	3,130	Hartford Financial Services Group Inc	97	0.04
USD	1,683	Lincoln National Corp	52	0.02
USD	1,848	Loews Corp	50	0.02
USD	115	Markel Corp [^]	83	0.03
USD	4,113	Marsh & McLennan Cos Inc	352	0.13
USD	6,422	MetLife Inc	187	0.07
USD	2,298	Principal Financial Group Inc	72	0.03
USD	4,988	Progressive Corp	313	0.11
USD	3,409	Prudential Financial Inc [^]	168	0.06
USD	550	Reinsurance Group of America Inc	40	0.01
USD	2,224	Travelers Cos Inc	192	0.07
USD	1,800	Unum Group	22	0.01
USD	945	Voya Financial Inc [^]	34	0.01
USD	1,141	WR Berkley Corp	54	0.02
Internet				
USD	2,535	Alphabet Inc 'A'	2,939	1.07
USD	2,616	Alphabet Inc 'C'	3,024	1.10
USD	3,561	Amazon.com Inc	7,035	2.56
USD	355	Booking Holdings Inc	471	0.17
USD	1,190	CDW Corp	107	0.04
USD	1,688	E*TRADE Financial Corp	62	0.02
USD	6,326	eBay Inc [^]	233	0.09
USD	1,250	Expedia Group Inc	80	0.03
USD	508	F5 Networks Inc	60	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Internet (cont)				
USD	20,346	Facebook Inc 'A'	3,704	1.35
USD	1,357	GoDaddy Inc 'A'	85	0.03
USD	747	Grubhub Inc	34	0.01
USD	683	IAC/interactivecorp	149	0.05
USD	483	Match Group Inc [^]	35	0.01
USD	371	MercadoLibre Inc	256	0.09
USD	3,711	Netflix Inc	1,260	0.46
USD	5,480	NortonLifeLock Inc	101	0.04
USD	814	Okta Inc	129	0.05
USD	779	Palo Alto Networks Inc	148	0.05
USD	2,822	Pinterest Inc 'A' [^]	46	0.02
USD	671	Roku Inc [^]	59	0.02
USD	5,339	Snap Inc 'A'	82	0.03
USD	1,887	TD Ameritrade Holding Corp	57	0.02
USD	1,064	TripAdvisor Inc	17	0.01
USD	5,965	Twitter Inc [^]	149	0.05
USD	3,703	Uber Technologies Inc	109	0.04
USD	944	VeriSign Inc	167	0.06
USD	484	Wayfair Inc 'A' [^]	67	0.03
USD	846	Zillow Group Inc 'C'	40	0.02
Iron & steel				
USD	2,620	Nucor Corp	90	0.03
USD	2,016	Steel Dynamics Inc	43	0.02
Leisure time				
USD	1,459	Harley-Davidson Inc	25	0.01
USD	508	Polaris Inc	36	0.01
Machinery - diversified				
USD	1,593	Cognex Corp [^]	73	0.03
USD	2,465	Deere & Co	303	0.11
USD	1,260	Dover Corp	99	0.04
USD	1,062	Flowserve Corp	22	0.01
USD	642	IDEX Corp	83	0.03
USD	3,050	Ingersoll Rand Inc	70	0.02
USD	541	Middleby Corp	30	0.01
USD	3,426	Otis Worldwide Corp	146	0.05
USD	897	Rockwell Automation Inc	157	0.06
USD	1,314	Westinghouse Air Brake Technologies Corp [^]	65	0.02
USD	1,471	Xylem Inc [^]	79	0.03
Machinery, construction & mining				
USD	4,758	Caterpillar Inc	462	0.17
Marine transportation				
USD	331	Huntington Ingalls Industries Inc [^]	54	0.02
Media				
USD	1,147	Altice USA Inc 'A'	24	0.01
USD	1,251	Charter Communications Inc 'A' [^]	551	0.20
USD	38,443	Comcast Corp 'A'	1,231	0.45
USD	1,095	Discovery Inc 'A' [^]	19	0.01
USD	2,347	Discovery Inc 'C'	37	0.01
USD	1,825	DISH Network Corp 'A'	47	0.02
USD	326	FactSet Research Systems Inc [^]	81	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Media (cont)				
USD	2,644	Fox Corp 'A'	62	0.02
USD	1,131	Fox Corp 'B'	26	0.01
USD	974	Liberty Broadband Corp	108	0.04
USD	1,847	Liberty Media Corp-Liberty Formula One 'C'	52	0.02
USD	709	Liberty Media Corp-Liberty SiriusXM 'A' [^]	21	0.01
USD	1,506	Liberty Media Corp-Liberty SiriusXM 'C'	45	0.01
USD	2,756	News Corp 'A'	27	0.01
USD	14,243	Sirius XM Holdings Inc [^]	67	0.02
USD	4,774	ViacomCBS Inc 'B' [^]	80	0.03
USD	15,326	Walt Disney Co [^]	1,454	0.53
Mining				
USD	13,231	Freeport-McMoRan Inc	97	0.04
USD	7,022	Newmont Corp	332	0.12
Miscellaneous manufacturers				
USD	4,825	3M Co	611	0.22
USD	1,213	AO Smith Corp	47	0.02
USD	72,576	General Electric Co	386	0.14
USD	2,661	Illinois Tool Works Inc	371	0.13
USD	1,109	Parker-Hannifin Corp	161	0.06
USD	1,927	Textron Inc [^]	48	0.02
Office & business equipment				
USD	1,794	Xerox Holdings Corp	23	0.01
USD	500	Zebra Technologies Corp 'A'	106	0.04
Oil & gas				
USD	3,373	Apache Corp	29	0.01
USD	3,778	Cabot Oil & Gas Corp	61	0.02
USD	16,011	Chevron Corp	1,187	0.43
USD	1,713	Concho Resources Inc	75	0.03
USD	9,277	ConocoPhillips	316	0.12
USD	696	Continental Resources Inc	7	0.00
USD	4,087	Devon Energy Corp	36	0.01
USD	1,327	Diamondback Energy Inc	46	0.02
USD	4,880	EOG Resources Inc	201	0.07
USD	35,813	Exxon Mobil Corp	1,317	0.48
USD	2,472	Hess Corp	95	0.04
USD	1,277	HollyFrontier Corp	32	0.01
USD	6,909	Marathon Oil Corp	30	0.01
USD	5,593	Marathon Petroleum Corp	159	0.06
USD	4,090	Noble Energy Inc	29	0.01
USD	7,997	Occidental Petroleum Corp	84	0.03
CAD	2,606	Ovintiv Inc (Canada listed)	16	0.01
USD	3,643	Phillips 66	231	0.08
USD	1,443	Pioneer Natural Resources Co	107	0.04
USD	3,095	Valero Energy Corp	167	0.06
Oil & gas services				
USD	5,950	Baker Hughes Co [^]	79	0.03
USD	7,787	Halliburton Co	74	0.03
USD	3,067	National Oilwell Varco Inc	31	0.01
Packaging & containers				
USD	2,415	Ball Corp [^]	139	0.05
USD	1,066	Crown Holdings Inc	57	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Packaging & containers (cont)				
USD	736	Packaging Corp of America [^]	60	0.02
USD	1,467	Sealed Air Corp	38	0.01
USD	2,076	Westrock Co	47	0.02
Pharmaceuticals				
USD	14,926	AbbVie Inc	1,119	0.41
USD	1,317	AmerisourceBergen Corp	102	0.04
USD	2,239	Becton Dickinson and Co	447	0.16
USD	19,808	Bristol-Myers Squibb Co	957	0.35
USD	2,441	Cardinal Health Inc	108	0.04
USD	3,138	Cigna Corp	501	0.18
USD	10,883	CVS Health Corp	577	0.21
USD	743	DexCom Inc	227	0.08
USD	3,435	Elanco Animal Health Inc	59	0.02
USD	7,333	Eli Lilly and Co	907	0.33
USD	22,249	Johnson & Johnson	2,677	0.97
USD	1,315	McKesson Corp	169	0.06
USD	21,645	Merck & Co Inc	1,413	0.51
USD	751	Neurocrine Biosciences Inc	76	0.03
USD	47,031	Pfizer Inc	1,453	0.53
USD	601	Sarepta Therapeutics Inc [^]	74	0.03
USD	4,023	Zoetis Inc	454	0.17
Pipelines				
USD	1,991	Cheniere Energy Inc	71	0.02
USD	16,478	Kinder Morgan Inc	211	0.08
USD	3,552	ONEOK Inc	105	0.04
USD	1,800	Targa Resources Corp	26	0.01
USD	10,468	Williams Cos Inc	173	0.06
Real estate investment & services				
USD	2,681	CBRE Group Inc 'A'	96	0.04
USD	463	Jones Lang LaSalle Inc [^]	38	0.01
Real estate investment trusts				
USD	4,152	AGNC Investment Corp (REIT)	44	0.02
USD	1,003	Alexandria Real Estate Equities Inc (REIT)	125	0.05
USD	3,756	American Tower Corp (REIT)	784	0.29
USD	11,235	Annaly Capital Management Inc (REIT) [^]	56	0.02
USD	1,168	AvalonBay Communities Inc (REIT)	147	0.05
USD	1,275	Boston Properties Inc (REIT)	89	0.03
USD	710	Camden Property Trust (REIT)	53	0.02
USD	3,564	Crown Castle International Corp (REIT)	496	0.18
USD	2,199	Digital Realty Trust Inc (REIT) [^]	255	0.09
USD	2,786	Duke Realty Corp (REIT)	78	0.03
USD	718	Equinix Inc (REIT)	405	0.15
USD	1,419	Equity LifeStyle Properties Inc (REIT)	72	0.03
USD	3,111	Equity Residential (REIT)	152	0.06
USD	532	Essex Property Trust Inc (REIT)	105	0.04
USD	1,030	Extra Space Storage Inc (REIT) [^]	81	0.03
USD	621	Federal Realty Investment Trust (REIT)	40	0.01
USD	3,914	Healthpeak Properties Inc (REIT)	78	0.03
USD	6,182	Host Hotels & Resorts Inc (REIT)	60	0.02
USD	3,979	Invitation Homes Inc (REIT)	85	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Real estate investment trusts (cont)				
USD	2,356	Iron Mountain Inc (REIT) [^]	49	0.02
USD	3,277	Kimco Realty Corp (REIT)	29	0.01
USD	4,406	Medical Properties Trust Inc (REIT)	64	0.02
USD	894	Mid-America Apartment Communities Inc (REIT)	84	0.03
USD	1,193	National Retail Properties Inc (REIT)	30	0.01
USD	1,885	Omega Healthcare Investors Inc (REIT)	48	0.02
USD	6,199	Prologis Inc (REIT)	459	0.17
USD	1,349	Public Storage (REIT)	221	0.08
USD	2,617	Realty Income Corp (REIT)	117	0.04
USD	1,286	Regency Centers Corp (REIT)	45	0.02
USD	953	SBA Communications Corp (REIT)	242	0.09
USD	2,534	Simon Property Group Inc (REIT)	118	0.04
USD	695	SL Green Realty Corp (REIT)	24	0.01
USD	756	Sun Communities Inc (REIT)	84	0.03
USD	2,446	UDR Inc (REIT)	73	0.03
USD	3,407	Ventas Inc (REIT)	96	0.03
USD	7,718	VEREIT Inc (REIT)	34	0.01
USD	3,979	VICI Properties Inc (REIT) [^]	63	0.02
USD	1,374	Vornado Realty Trust (REIT)	40	0.01
USD	3,575	Welltower Inc (REIT)	147	0.05
USD	6,509	Weyerhaeuser Co (REIT)	106	0.04
USD	1,364	WP Carey Inc (REIT)	66	0.02
Retail				
USD	563	Advance Auto Parts Inc	63	0.02
USD	187	AutoZone Inc	174	0.06
USD	2,075	Best Buy Co Inc	131	0.05
USD	571	Burlington Stores Inc	97	0.04
USD	1,528	CarMax Inc	109	0.04
USD	207	Chipotle Mexican Grill Inc	168	0.06
USD	3,757	Costco Wholesale Corp	937	0.34
USD	1,001	Darden Restaurants Inc	62	0.02
USD	2,127	Dollar General Corp	329	0.12
USD	1,864	Dollar Tree Inc	148	0.05
USD	299	Domino's Pizza Inc	93	0.03
USD	2,015	Gap Inc	14	0.01
USD	1,155	Genuine Parts Co	78	0.03
USD	9,223	Home Depot Inc	1,854	0.68
USD	1,501	Kohl's Corp	23	0.01
USD	6,388	Lowe's Cos Inc	673	0.24
USD	856	Lululemon Athletica Inc	208	0.08
USD	6,404	McDonald's Corp	965	0.35
USD	993	Nordstrom Inc	13	0.00
USD	661	O'Reilly Automotive Inc	223	0.08
USD	2,919	Ross Stores Inc	229	0.08
USD	10,087	Starbucks Corp	636	0.23
USD	4,305	Target Corp	426	0.16
USD	824	Tiffany & Co	85	0.03
USD	9,976	TJX Cos Inc	426	0.16
USD	1,101	Tractor Supply Co	109	0.04
USD	505	Ulta Beauty Inc	100	0.04
USD	6,294	Walgreens Boots Alliance Inc	219	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 98.98%) (cont)				
United States (30 November 2019: 60.12%) (cont)				
Retail (cont)				
USD	12,104	Walmart Inc	1,215	0.44
USD	2,654	Yum! Brands Inc	193	0.07
Savings & loans				
USD	3,045	People's United Financial Inc [^]	28	0.01
Semiconductors				
USD	8,792	Advanced Micro Devices Inc	383	0.14
USD	3,183	Analog Devices Inc	291	0.10
USD	7,611	Applied Materials Inc	346	0.12
USD	3,336	Broadcom Inc	786	0.29
USD	36,850	Intel Corp	1,876	0.68
USD	349	IPG Photonics Corp [^]	44	0.02
USD	1,281	KLA Corp [^]	182	0.07
USD	1,201	Lam Research Corp	266	0.10
USD	2,263	Maxim Integrated Products Inc	105	0.04
USD	2,119	Microchip Technology Inc [^]	164	0.06
USD	9,068	Micron Technology Inc	351	0.13
USD	4,929	NVIDIA Corp	1,415	0.51
USD	3,725	ON Semiconductor Corp	50	0.02
USD	1,031	Qorvo Inc	87	0.03
USD	9,584	QUALCOMM Inc	627	0.23
USD	1,416	Skyworks Solutions Inc	136	0.05
USD	1,470	Teradyne Inc	80	0.03
USD	7,891	Texas Instruments Inc	758	0.27
USD	2,123	Xilinx Inc	158	0.06
Software				
USD	6,400	Activision Blizzard Inc	373	0.14
USD	4,055	Adobe Inc	1,268	0.46
USD	1,426	Akamai Technologies Inc	122	0.04
USD	767	ANSYS Inc	176	0.06
USD	1,881	Autodesk Inc	320	0.12
USD	1,295	Black Knight Inc	81	0.03
USD	967	Broadridge Financial Solutions Inc	95	0.03
USD	2,439	Cadence Design Systems Inc	180	0.07
USD	997	CDK Global Inc	32	0.01
USD	2,508	Cerner Corp	148	0.05
USD	1,064	Citrix Systems Inc	127	0.05
USD	952	DocuSign Inc [^]	108	0.04
USD	1,633	Dropbox Inc 'A'	30	0.01
USD	2,338	Electronic Arts Inc	232	0.08
USD	5,240	Fidelity National Information Services Inc	588	0.21
USD	4,932	Fiserv Inc [^]	426	0.16
USD	709	Guidewire Software Inc [^]	59	0.02
USD	2,242	Intuit Inc	526	0.19
USD	652	Jack Henry & Associates Inc [^]	95	0.03
USD	61,272	Microsoft Corp	9,082	3.31
USD	319	MongoDB Inc [^]	60	0.02
USD	701	MSCI Inc	186	0.07
USD	19,491	Oracle Corp	848	0.31
USD	2,785	Paychex Inc	163	0.06
USD	459	Paycom Software Inc	110	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 60.12%) (cont)				
Software (cont)				
USD	942	PTC Inc	58	0.02
USD	621	RingCentral Inc 'A'	138	0.05
USD	7,071	salesforce.com Inc	1,000	0.36
USD	1,625	ServiceNow Inc	510	0.19
USD	1,198	Splunk Inc	180	0.07
USD	1,992	SS&C Technologies Holdings Inc	93	0.03
USD	1,267	Synopsys Inc	185	0.07
USD	967	Take-Two Interactive Software Inc	106	0.04
USD	1,032	Twilio Inc 'A' [^]	165	0.06
USD	332	Tyler Technologies Inc	101	0.04
USD	1,164	Veeva Systems Inc 'A'	206	0.08
USD	717	VMware Inc 'A'	91	0.03
USD	1,325	Workday Inc 'A'	197	0.07
Telecommunications				
USD	395	Arista Networks Inc [^]	75	0.03
USD	62,005	AT&T Inc	1,548	0.56
USD	7,896	CenturyLink Inc [^]	63	0.02
USD	35,519	Cisco Systems Inc	1,374	0.50
USD	5,868	Corning Inc [^]	108	0.04
USD	2,265	Juniper Networks Inc	44	0.02
USD	1,357	Motorola Solutions Inc	149	0.05
USD	3,546	T-Mobile US Inc	287	0.11
USD	34,959	Verizon Communications Inc	1,622	0.59
Textile				
USD	605	Mohawk Industries Inc	46	0.02
Toys				
USD	1,032	Hasbro Inc	61	0.02
Transportation				
USD	1,086	CH Robinson Worldwide Inc	71	0.03
USD	6,394	CSX Corp	370	0.14
USD	1,426	Expeditors International of Washington Inc	88	0.03
USD	2,129	FedEx Corp [^]	225	0.08
USD	686	JB Hunt Transport Services Inc	66	0.02
USD	838	Kansas City Southern	102	0.04
USD	1,151	Knight-Swift Transportation Holdings Inc [^]	39	0.01
USD	2,230	Norfolk Southern Corp	322	0.12
USD	848	Old Dominion Freight Line Inc	117	0.04
USD	5,845	Union Pacific Corp	803	0.29
USD	5,806	United Parcel Service Inc 'B'	468	0.17
USD	684	XPO Logistics Inc	44	0.02
Water				
USD	1,474	American Water Works Co Inc	151	0.06
USD	1,865	Essential Utilities Inc	66	0.02
Total United States			175,542	63.92
Total equities			276,221	100.58
Rights (30 November 2019: 0.00%)				
Italy (30 November 2019: 0.00%)				
EUR	5,093	Davide Camparimilano SpA [^]	-	0.00
Total Italy			-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Rights (30 November 2019: 0.00%) (cont)				
Spain (30 November 2019: 0.00%)				
EUR	4,847	Ferrovial SA	2	0.00
Total Spain			2	0.00
United Kingdom (30 November 2019: 0.00%)				
GBP	398	Whitbread Plc	4	0.00
Total United Kingdom			4	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 0.00%)				
USD	237	Liberty Media Corp-Liberty SiriusXM	2	0.00
Total United States			2	0.00
Total rights			8	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.23%)							
Forward currency contracts²⁰ (30 November 2019: 0.22%)							
AUD	1,563,810	GBP	830,563	839,648	02/06/2020	9	0.00
CAD	1,769,201	GBP	1,037,020	1,035,338	02/06/2020	(2)	0.00
CAD	589,734	GBP	342,268	345,113	02/06/2020	3	0.00
CAD	99,384	GBP	58,160	58,153	03/07/2020	-	0.00
CHF	1,263,090	GBP	1,068,848	1,063,463	03/06/2020	(5)	0.00
CHF	421,030	GBP	350,699	354,488	03/06/2020	4	0.00
DKK	2,477,349	GBP	294,859	299,049	03/06/2020	4	0.00
EUR	4,608,641	GBP	4,089,883	4,146,584	02/06/2020	57	0.02
GBP	5,884,430	AUD	11,337,623	6,087,448	02/06/2020	(203)	(0.07)
GBP	5,653,924	AUD	10,532,210	5,654,441	02/07/2020	-	0.00
GBP	9,761,078	CAD	17,102,273	10,008,270	02/06/2020	(247)	(0.09)
GBP	8,626,063	CAD	14,743,338	8,626,860	03/07/2020	(1)	0.00
GBP	10,035,652	CHF	12,209,867	10,280,141	03/06/2020	(245)	(0.09)
GBP	8,867,805	CHF	10,525,748	8,868,313	02/07/2020	(1)	0.00
GBP	32,352	CHF	38,395	32,349	02/07/2020	-	0.00
GBP	2,091,479	DKK	17,960,783	2,168,109	03/06/2020	(77)	(0.03)
GBP	2,017,465	DKK	16,706,035	2,017,569	02/07/2020	-	0.00
GBP	29,024,945	EUR	33,412,651	30,062,731	02/06/2020	(1,038)	(0.37)
GBP	27,018,116	EUR	30,015,755	27,019,411	02/07/2020	(1)	0.00
GBP	3,306,628	HKD	32,350,753	3,376,002	02/06/2020	(70)	(0.02)
GBP	2,907,709	HKD	27,888,580	2,907,968	03/07/2020	-	0.00
GBP	319,151	ILS	1,396,417	322,404	02/06/2020	(3)	0.00
GBP	278,011	ILS	1,203,808	278,029	02/07/2020	-	0.00
GBP	24,136,457	JPY	3,254,986,593	24,438,156	02/06/2020	(301)	(0.11)
GBP	22,601,849	JPY	3,009,616,129	22,602,883	02/07/2020	(1)	0.00
GBP	524,552	NOK	6,762,044	562,705	03/06/2020	(39)	(0.01)
GBP	485,098	NOK	5,829,348	485,145	02/07/2020	-	0.00
GBP	305,313	NZD	624,371	312,740	03/06/2020	(8)	0.00
GBP	269,551	NZD	538,250	269,533	02/07/2020	-	0.00
GBP	2,661,055	SEK	32,781,203	2,815,310	02/06/2020	(154)	(0.06)
GBP	2,641,239	SEK	30,752,303	2,641,460	02/07/2020	-	0.00
GBP	1,124,612	SGD	1,996,998	1,142,848	02/06/2020	(18)	(0.01)
GBP	985,118	SGD	1,721,550	985,170	02/07/2020	-	0.00
GBP	200,075,680	USD	252,402,648	204,159,709	02/06/2020	(4,084)	(1.48)
GBP	179,746,469	USD	222,258,423	179,753,832	02/07/2020	(7)	0.00
HKD	4,462,173	GBP	471,195	465,656	02/06/2020	(6)	0.00
HKD	3,190,254	GBP	332,689	332,651	03/07/2020	-	0.00
ILS	192,609	GBP	44,745	44,469	02/06/2020	-	0.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Forward currency contracts[Ⓐ] (30 November 2019: 0.22%) (cont)							
ILS	16,487	GBP	3,807	3,808	02/07/2020	-	0.00
JPY	448,963,668	GBP	3,428,955	3,370,780	02/06/2020	(58)	(0.03)
NOK	932,696	GBP	75,324	77,615	03/06/2020	2	0.00
NOK	184,043	GBP	15,319	15,317	02/07/2020	-	0.00
NZD	86,120	GBP	42,493	43,136	03/06/2020	-	0.00
NZD	29,623	GBP	14,835	14,834	02/07/2020	-	0.00
SEK	4,521,545	GBP	378,029	388,319	02/06/2020	11	0.00
SGD	275,448	GBP	158,754	157,635	02/06/2020	(1)	0.00
SGD	67,196	GBP	38,449	38,453	02/07/2020	-	0.00
USD	34,814,159	GBP	28,498,830	28,159,960	02/06/2020	(339)	(0.13)
Total unrealised gains on forward currency contracts						90	0.02
Total unrealised losses on forward currency contracts						(6,909)	(2.50)
Net unrealised losses on forward currency contracts						(6,819)	(2.48)

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (30 November 2019: 0.01%)					
USD	26	MSCI EAFE Index Futures June 2020	1,549	266	0.09
USD	17	S&P 500 E Mini Index Futures June 2020	1,767	324	0.12
Total unrealised gains on futures contracts			590	0.21	
Total financial derivative instruments			(6,229)	(2.27)	

Ccy	Holdings	Fair Value GBP'000	% of net asset value
Total value of investments		270,000	98.31
Cash equivalents (30 November 2019: 0.23%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.23%)			
	Cash[†]	4,007	1.46
	Other net assets	623	0.23
Net asset value attributable to redeemable participating shareholders at the end of the financial period		274,630	100.00

[†]Cash holdings of GBP4,226,780 are held with State Street Bank and Trust Company. GBP(220,241) is due as security for futures contracts with Barclays Bank Plc.

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

[§]Investment in related party.

[Ⓐ]The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	276,229	97.98
Exchange traded financial derivative instruments	590	0.21
Over-the-counter financial derivative instruments	90	0.03
Other assets	5,010	1.78
Total current assets	281,919	100.00

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.74%)				
Equities (30 November 2019: 99.74%)				
Australia (30 November 2019: 2.00%)				
Biotechnology				
AUD	4,427	CSL Ltd	812	1.41
Healthcare products				
AUD	580	Cochlear Ltd	74	0.13
Healthcare services				
AUD	1,653	Ramsay Health Care Ltd	77	0.13
AUD	4,608	Sonic Healthcare Ltd	86	0.15
Total Australia			1,049	1.82
Belgium (30 November 2019: 0.33%)				
Pharmaceuticals				
EUR	432	Galapagos NV [^]	88	0.15
EUR	1,255	UCB SA	126	0.22
Total Belgium			214	0.37
Canada (30 November 2019: 0.28%)				
Household goods & home construction				
CAD	734	Cronos Group Inc	5	0.01
Pharmaceuticals				
CAD	351	Aurora Cannabis Inc	5	0.01
CAD	4,080	Bausch Health Cos Inc	75	0.13
CAD	813	Canopy Growth Corp	14	0.02
Total Canada			99	0.17
Cayman Islands (30 November 2019: 0.13%)				
Biotechnology				
USD	369	BeiGene Ltd ADR	61	0.11
Total Cayman Islands			61	0.11
Denmark (30 November 2019: 2.39%)				
Biotechnology				
DKK	641	Genmab A/S	197	0.34
DKK	793	H Lundbeck A/S	30	0.05
Healthcare products				
DKK	1,178	Coloplast A/S 'B'	198	0.34
DKK	1,239	Demant A/S	35	0.06
Pharmaceuticals				
DKK	17,152	Novo Nordisk A/S 'B'	1,117	1.94
Total Denmark			1,577	2.73
Finland (30 November 2019: 0.09%)				
Pharmaceuticals				
EUR	1,118	Orion Oyj 'B'	60	0.10
Total Finland			60	0.10
France (30 November 2019: 2.10%)				
Healthcare products				
EUR	282	Sartorius Stedim Biotech	77	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 November 2019: 2.10%) (cont)				
Healthcare services				
EUR	428	BioMerieux	61	0.11
Pharmaceuticals				
EUR	423	Ipsen SA	33	0.05
EUR	10,954	Sanofi	1,067	1.85
Total France			1,238	2.14
Germany (30 November 2019: 2.56%)				
Electronics				
EUR	350	Sartorius AG (Pref)	130	0.23
Healthcare products				
EUR	426	Carl Zeiss Meditec AG [^]	44	0.08
EUR	1,559	Siemens Healthineers AG	80	0.14
Healthcare services				
EUR	2,126	Fresenius Medical Care AG & Co KGaA	179	0.31
EUR	4,126	Fresenius SE & Co KGaA	198	0.34
Pharmaceuticals				
EUR	9,462	Bayer AG RegS	639	1.11
EUR	1,279	Merck KGaA	147	0.25
Total Germany			1,417	2.46
Ireland (30 November 2019: 4.23%)				
Healthcare products				
USD	13,142	Medtronic Plc	1,295	2.24
USD	848	STERIS Plc	141	0.25
Pharmaceuticals				
USD	579	Jazz Pharmaceuticals Plc	69	0.12
USD	1,327	Perrigo Co Plc	73	0.12
Total Ireland			1,578	2.73
Israel (30 November 2019: 0.20%)				
Pharmaceuticals				
USD	10,991	Teva Pharmaceutical Industries Ltd ADR	138	0.24
Total Israel			138	0.24
Italy (30 November 2019: 0.07%)				
Pharmaceuticals				
EUR	1,127	Recordati SpA	51	0.09
Total Italy			51	0.09
Japan (30 November 2019: 6.27%)				
Electronics				
JPY	3,900	Hoya Corp	366	0.63
Healthcare products				
JPY	2,000	Asahi Intecc Co Ltd	61	0.11
JPY	11,000	Olympus Corp	191	0.33
JPY	1,600	Systemex Corp [^]	128	0.22
JPY	6,000	Terumo Corp	236	0.41
Healthcare services				
JPY	1,000	PeptiDream Inc	45	0.08
Internet				
JPY	4,000	M3 Inc	161	0.28

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.74%) (cont)				
Japan (30 November 2019: 6.27%) (cont)				
Pharmaceuticals				
JPY	2,000	Alfresa Holdings Corp	40	0.07
JPY	18,000	Astellas Pharma Inc	320	0.55
JPY	2,100	Chugai Pharmaceutical Co Ltd	310	0.54
JPY	5,800	Daiichi Sankyo Co Ltd [^]	543	0.94
JPY	2,400	Eisai Co Ltd	188	0.33
JPY	800	Hisamitsu Pharmaceutical Co Inc	40	0.07
JPY	2,000	Kyowa Kirin Co Ltd	54	0.09
JPY	2,000	Medipal Holdings Corp	40	0.07
JPY	400	Nippon Shinyaku Co Ltd	35	0.06
JPY	4,000	Ono Pharmaceutical Co Ltd	114	0.20
JPY	4,000	Otsuka Holdings Co Ltd	181	0.31
JPY	3,000	Santen Pharmaceutical Co Ltd	55	0.09
JPY	2,900	Shionogi & Co Ltd [^]	171	0.30
JPY	2,000	Sumitomo Dainippon Pharma Co Ltd	28	0.05
JPY	1,000	Suzuken Co Ltd	36	0.06
JPY	100	Taisho Pharmaceutical Holdings Co Ltd	6	0.01
JPY	14,800	Takeda Pharmaceutical Co Ltd	576	1.00
Total Japan			3,925	6.80
Luxembourg (30 November 2019: 0.11%)				
Healthcare services				
EUR	110	Eurofins Scientific SE	74	0.13
Total Luxembourg			74	0.13
Netherlands (30 November 2019: 1.09%)				
Healthcare products				
EUR	8,819	Koninklijke Philips NV	400	0.69
EUR	2,310	QIAGEN NV	101	0.18
Pharmaceuticals				
USD	5,238	Mylan NV	90	0.15
Total Netherlands			591	1.02
New Zealand (30 November 2019: 0.22%)				
Healthcare products				
NZD	5,847	Fisher & Paykel Healthcare Corp Ltd	109	0.19
Healthcare services				
NZD	4,435	Ryman Healthcare Ltd [^]	33	0.06
Total New Zealand			142	0.25
Spain (30 November 2019: 0.18%)				
Pharmaceuticals				
EUR	3,018	Grifols SA	94	0.16
Total Spain			94	0.16
Switzerland (30 November 2019: 8.76%)				
Healthcare products				
CHF	4,085	Alcon Inc [^]	263	0.46
CHF	551	Sonova Holding AG RegS [^]	121	0.21
CHF	100	Straumann Holding AG RegS	81	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 November 2019: 8.76%) (cont)				
Healthcare services				
CHF	721	Lonza Group AG RegS	354	0.61
Pharmaceuticals				
CHF	21,061	Novartis AG RegS	1,820	3.15
CHF	6,887	Roche Holding AG [^]	2,385	4.13
CHF	459	Vifor Pharma AG	70	0.12
Total Switzerland			5,094	8.82
United Kingdom (30 November 2019: 4.65%)				
Healthcare products				
GBP	8,662	Smith & Nephew Plc	176	0.31
Pharmaceuticals				
GBP	12,863	AstraZeneca Plc	1,364	2.36
GBP	48,922	GlaxoSmithKline Plc	1,011	1.75
Total United Kingdom			2,551	4.42
United States (30 November 2019: 64.08%)				
Biotechnology				
USD	2,200	Alexion Pharmaceuticals Inc	264	0.46
USD	1,088	Alnylam Pharmaceuticals Inc	147	0.25
USD	5,825	Amgen Inc	1,338	2.32
USD	1,750	Biogen Inc	537	0.93
USD	1,765	BioMarin Pharmaceutical Inc	188	0.33
USD	211	Bio-Rad Laboratories Inc 'A'	104	0.18
USD	1,453	Exact Sciences Corp	125	0.22
USD	12,329	Gilead Sciences Inc	960	1.66
USD	1,430	Illumina Inc	519	0.90
USD	1,799	Incyte Corp	183	0.32
USD	1,365	Ionis Pharmaceuticals Inc	77	0.13
USD	794	Regeneron Pharmaceuticals Inc	487	0.84
USD	1,167	Seattle Genetics Inc	183	0.32
USD	2,508	Vertex Pharmaceuticals Inc	722	1.25
Electronics				
USD	3,087	Agilent Technologies Inc	272	0.47
USD	240	Mettler-Toledo International Inc	191	0.33
USD	1,106	PerkinElmer Inc	111	0.19
USD	658	Waters Corp	132	0.23
Healthcare products				
USD	17,338	Abbott Laboratories	1,646	2.85
USD	458	ABIOMED Inc	103	0.18
USD	741	Align Technology Inc	182	0.32
USD	4,716	Baxter International Inc	424	0.73
USD	13,544	Boston Scientific Corp	515	0.89
USD	481	Cooper Cos Inc	152	0.26
USD	6,136	Danaher Corp	1,022	1.77
USD	2,249	DENTSPLY SIRONA Inc	105	0.18
USD	2,028	Edwards Lifesciences Corp	456	0.79
USD	1,500	Henry Schein Inc	91	0.16
USD	2,688	Hologic Inc	142	0.25
USD	840	IDEXX Laboratories Inc	259	0.45
USD	598	Insulet Corp	113	0.20
USD	1,126	Intuitive Surgical Inc	653	1.13

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.74%) (cont)				
United States (30 November 2019: 64.08%) (cont)				
Healthcare products (cont)				
USD	1,399	ResMed Inc	225	0.39
USD	3,305	Stryker Corp	647	1.12
USD	451	Teleflex Inc	164	0.28
USD	3,931	Thermo Fisher Scientific Inc	1,373	2.38
USD	909	Varian Medical Systems Inc	110	0.19
USD	731	West Pharmaceutical Services Inc	158	0.27
USD	2,009	Zimmer Biomet Holdings Inc	254	0.44
Healthcare services				
USD	2,471	Anthem Inc	727	1.26
USD	5,705	Centene Corp	378	0.66
USD	965	DaVita Inc	78	0.14
USD	2,669	HCA Healthcare Inc	285	0.49
USD	1,289	Humana Inc	529	0.92
USD	1,609	IQVIA Holdings Inc	241	0.42
USD	969	Laboratory Corp of America Holdings	170	0.29
USD	1,325	Quest Diagnostics Inc	157	0.27
USD	9,287	UnitedHealth Group Inc	2,831	4.90
USD	830	Universal Health Services Inc 'B'	87	0.15
Pharmaceuticals				
USD	17,293	AbbVie Inc	1,603	2.78
USD	1,556	AmerisourceBergen Corp	148	0.26
USD	2,630	Becton Dickinson and Co	649	1.12
USD	22,983	Bristol-Myers Squibb Co	1,373	2.38
USD	2,960	Cardinal Health Inc	162	0.28
USD	3,648	Cigna Corp	720	1.25
USD	12,759	CVS Health Corp	837	1.45
USD	897	DexCom Inc	339	0.59
USD	3,914	Elanco Animal Health Inc	84	0.14
USD	8,472	Eli Lilly and Co	1,296	2.24
USD	25,798	Johnson & Johnson	3,837	6.65
USD	1,578	McKesson Corp	250	0.43
USD	24,959	Merck & Co Inc	2,015	3.49
USD	879	Neurocrine Biosciences Inc	110	0.19
USD	54,254	Pfizer Inc	2,072	3.59
USD	739	Sarepta Therapeutics Inc	112	0.19
USD	4,649	Zoetis Inc	648	1.12
Software				
USD	3,076	Cerner Corp	224	0.39
USD	1,271	Veeva Systems Inc 'A'	278	0.48
Total United States			37,574	65.08
Total equities			57,527	99.64

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	10	S&P 500 Micro E Mini Index Futures June 2020	135	0.03
Total unrealised gains on futures contracts			17	0.03
Total financial derivative instruments			17	0.03

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		57,544	99.67
Cash[†]		122	0.21
Other net assets		69	0.12
Net asset value attributable to redeemable participating shareholders at the end of the financial period		57,735	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	57,527	99.62
Exchange traded financial derivative instruments	17	0.03
Other assets	205	0.35
Total current assets	57,749	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.73%)				
Equities (30 November 2019: 99.73%)				
Australia (30 November 2019: 0.10%)				
Computers				
AUD	1,649	Computershare Ltd	14	0.05
Diversified financial services				
AUD	679	Afterpay Ltd	22	0.08
Software				
AUD	462	WiseTech Global Ltd	6	0.03
Total Australia			42	0.16
Bermuda (30 November 2019: 0.22%)				
Semiconductors				
USD	2,149	Marvell Technology Group Ltd	70	0.26
Total Bermuda			70	0.26
Canada (30 November 2019: 1.21%)				
Computers				
CAD	794	CGI Inc	50	0.19
Internet				
CAD	336	Shopify Inc 'A'	254	0.95
Software				
CAD	1,577	BlackBerry Ltd	7	0.02
CAD	66	Constellation Software Inc	75	0.28
CAD	887	Open Text Corp	37	0.14
Total Canada			423	1.58
Cayman Islands (30 November 2019: 0.05%)				
Semiconductors				
HKD	1,100	ASM Pacific Technology Ltd	10	0.04
Total Cayman Islands			10	0.04
Finland (30 November 2019: 0.26%)				
Telecommunications				
EUR	18,219	Nokia Oyj	72	0.27
Total Finland			72	0.27
France (30 November 2019: 0.82%)				
Commercial services				
EUR	783	Edenred	33	0.13
EUR	438	Worldline SA	33	0.12
Computers				
EUR	317	Atos SE	24	0.09
EUR	517	Capgemini SE	53	0.20
EUR	190	Ingenico Group SA	26	0.09
Software				
EUR	427	Dassault Systemes SE	72	0.27
Total France			241	0.90

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 November 2019: 2.36%)				
Commercial services				
EUR	384	Wirecard AG [^]	40	0.15
Semiconductors				
EUR	4,053	Infineon Technologies AG	85	0.31
Software				
EUR	159	Nemetschek SE	13	0.05
EUR	3,333	SAP SE	421	1.57
EUR	415	TeamViewer AG	21	0.08
Total Germany			580	2.16
Ireland (30 November 2019: 1.92%)				
Computers				
USD	2,060	Accenture Plc 'A'	415	1.55
USD	786	Seagate Technology Plc	42	0.16
Total Ireland			457	1.71
Israel (30 November 2019: 0.46%)				
Computers				
USD	394	Check Point Software Technologies Ltd	43	0.16
USD	118	CyberArk Software Ltd	12	0.05
Internet				
USD	155	Wix.com Ltd	35	0.13
Telecommunications				
ILS	135	Nice Ltd	24	0.09
Total Israel			114	0.43
Italy (30 November 2019: 0.00%)				
Commercial services				
EUR	994	Nexi SpA	17	0.06
Total Italy			17	0.06
Japan (30 November 2019: 5.59%)				
Commercial services				
JPY	300	GMO Payment Gateway Inc	34	0.13
Computers				
JPY	600	Fujitsu Ltd	62	0.23
JPY	300	Itochu Techno-Solutions Corp	10	0.04
JPY	900	NEC Corp	40	0.15
JPY	1,200	Nomura Research Institute Ltd	32	0.12
JPY	2,100	NTT Data Corp	24	0.09
JPY	300	Obic Co Ltd	52	0.19
JPY	300	Otsuka Corp	15	0.06
JPY	200	SCSK Corp	10	0.04
Electrical components & equipment				
JPY	600	Brother Industries Ltd	11	0.04
Electronics				
JPY	400	Alps Alpine Co Ltd	5	0.02
JPY	200	Hirose Electric Co Ltd	24	0.09
JPY	1,100	Kyocera Corp	59	0.22
JPY	1,800	Murata Manufacturing Co Ltd	100	0.37
JPY	600	Omron Corp	40	0.15
JPY	500	TDK Corp	47	0.18

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.73%) (cont)				
Japan (30 November 2019: 5.59%) (cont)				
Electronics (cont)				
JPY	900	Yokogawa Electric Corp	13	0.05
Healthcare products				
JPY	900	Shimadzu Corp [^]	24	0.09
Internet				
JPY	500	Trend Micro Inc	27	0.10
Machinery - diversified				
JPY	600	Keyence Corp	247	0.92
Machinery, construction & mining				
JPY	3,200	Hitachi Ltd	103	0.38
Office & business equipment				
JPY	3,300	Canon Inc [^]	68	0.25
JPY	1,200	FUJIFILM Holdings Corp	55	0.21
JPY	1,000	Konica Minolta Inc	4	0.01
JPY	2,100	Ricoh Co Ltd [^]	16	0.06
JPY	900	Seiko Epson Corp	10	0.04
Semiconductors				
JPY	600	Advantest Corp	30	0.11
JPY	600	Hamamatsu Photonics KK	27	0.10
JPY	300	LaserTec Corp	25	0.09
JPY	2,400	Renesas Electronics Corp	12	0.05
JPY	300	Rohm Co Ltd	20	0.08
JPY	900	SUMCO Corp	14	0.05
JPY	600	Tokyo Electron Ltd	120	0.45
Software				
JPY	300	Oracle Corp Japan	35	0.13
JPY	800	TIS Inc	17	0.06
Total Japan			1,432	5.35
Netherlands (30 November 2019: 2.31%)				
Commercial services				
EUR	59	Adyen NV	78	0.29
Semiconductors				
EUR	1,383	ASML Holding NV	450	1.68
USD	904	NXP Semiconductors NV	87	0.32
EUR	2,153	STMicroelectronics NV	53	0.20
Total Netherlands			668	2.49
Singapore (30 November 2019: 0.12%)				
Electronics				
USD	1,097	Flex Ltd	11	0.04
SGD	900	Venture Corp Ltd	10	0.04
Total Singapore			21	0.08
Spain (30 November 2019: 0.46%)				
Commercial services				
EUR	1,397	Amadeus IT Group SA [^]	73	0.27
Total Spain			73	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 November 2019: 0.57%)				
Machinery - diversified				
SEK	841	Hexagon AB 'B'	46	0.17
Telecommunications				
SEK	9,850	Telefonaktiebolaget LM Ericsson 'B'	90	0.34
Total Sweden			136	0.51
Switzerland (30 November 2019: 0.56%)				
Computers				
CHF	455	Logitech International SA	27	0.10
Electronics				
USD	1,084	TE Connectivity Ltd	88	0.33
Software				
CHF	212	Temenos AG RegS [^]	32	0.12
Total Switzerland			147	0.55
United Kingdom (30 November 2019: 0.40%)				
Electronics				
GBP	1,221	Halma Plc	35	0.13
Software				
GBP	207	AVEVA Group Plc	10	0.04
GBP	735	Micro Focus International Plc	4	0.01
GBP	3,491	Sage Group Plc	30	0.11
Total United Kingdom			79	0.29
United States (30 November 2019: 82.32%)				
Advertising				
USD	132	Trade Desk Inc 'A'	41	0.15
Commercial services				
USD	1,401	Automatic Data Processing Inc	205	0.77
USD	237	Avalara Inc	25	0.09
USD	452	Booz Allen Hamilton Holding Corp	36	0.13
USD	277	FleetCor Technologies Inc	67	0.25
USD	292	Gartner Inc	36	0.14
USD	973	Global Payments Inc	175	0.65
USD	3,624	PayPal Holdings Inc	562	2.10
USD	603	Sabre Corp	4	0.02
USD	1,134	Square Inc 'A'	92	0.34
Computers				
USD	14,370	Apple Inc	4,569	17.06
USD	1,778	Cognizant Technology Solutions Corp 'A'	94	0.35
USD	330	CrowdStrike Holdings Inc 'A'	29	0.11
USD	772	Dell Technologies Inc 'C'	38	0.14
USD	579	DXC Technology Co	8	0.03
USD	176	EPAM Systems Inc	41	0.15
USD	469	Fortinet Inc	65	0.24
USD	4,240	Hewlett Packard Enterprise Co	41	0.15
USD	4,788	HP Inc	73	0.27
USD	2,884	International Business Machines Corp	360	1.35
USD	442	Leidos Holdings Inc	47	0.18
USD	744	NetApp Inc	33	0.12
USD	948	Western Digital Corp	42	0.16

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.73%) (cont)				
United States (30 November 2019: 82.32%) (cont)				
Diversified financial services				
USD	94	Alliance Data Systems Corp	4	0.02
USD	2,914	Mastercard Inc 'A'	877	3.27
USD	5,565	Visa Inc 'A'	1,086	4.05
USD	1,382	Western Union Co	28	0.11
Electronics				
USD	970	Amphenol Corp 'A'	94	0.35
USD	270	Arrow Electronics Inc	18	0.07
USD	432	FLIR Systems Inc	20	0.07
USD	610	Keysight Technologies Inc	66	0.25
USD	811	Trimble Inc	32	0.12
Internet				
USD	460	CDW Corp	51	0.19
USD	194	F5 Networks Inc	28	0.11
USD	569	GoDaddy Inc 'A'	44	0.16
USD	1,936	NortonLifeLock Inc	44	0.16
USD	364	Okta Inc	72	0.27
USD	311	Palo Alto Networks Inc	73	0.27
USD	338	VeriSign Inc	74	0.28
Machinery - diversified				
USD	551	Cognex Corp	31	0.12
Office & business equipment				
USD	434	Xerox Holdings Corp	7	0.03
USD	176	Zebra Technologies Corp 'A'	46	0.17
Semiconductors				
USD	3,757	Advanced Micro Devices Inc	202	0.75
USD	1,196	Analog Devices Inc	135	0.50
USD	2,983	Applied Materials Inc	168	0.63
USD	1,290	Broadcom Inc	376	1.40
USD	14,053	Intel Corp	884	3.30
USD	119	IPG Photonics Corp	18	0.07
USD	520	KLA Corp [^]	91	0.34
USD	468	Lam Research Corp [^]	128	0.48
USD	878	Maxim Integrated Products Inc	51	0.19
USD	772	Microchip Technology Inc [^]	74	0.28
USD	3,604	Micron Technology Inc	173	0.64
USD	1,968	NVIDIA Corp	699	2.61
USD	1,317	ON Semiconductor Corp [^]	22	0.08
USD	385	Qorvo Inc	40	0.15
USD	3,705	QUALCOMM Inc	300	1.12
USD	553	Skyworks Solutions Inc	66	0.25
USD	545	Teradyne Inc	36	0.13
USD	3,039	Texas Instruments Inc	361	1.35
USD	813	Xilinx Inc	75	0.28
Software				
USD	1,567	Adobe Inc	606	2.26
USD	532	Akamai Technologies Inc	56	0.21
USD	272	ANSYS Inc	77	0.29
USD	707	Autodesk Inc	149	0.56
USD	482	Black Knight Inc	37	0.14
USD	376	Broadridge Financial Solutions Inc	46	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 82.32%) (cont)				
Software (cont)				
USD	915	Cadence Design Systems Inc	84	0.31
USD	384	CDK Global Inc	15	0.06
USD	411	Citrix Systems Inc	61	0.23
USD	215	Coupa Software Inc	49	0.18
USD	335	Datadog Inc 'A'	24	0.09
USD	547	DocuSign Inc [^]	76	0.28
USD	778	Dropbox Inc 'A'	18	0.07
USD	400	Dynatrace Inc	15	0.06
USD	95	Fair Isaac Corp	38	0.14
USD	1,998	Fidelity National Information Services Inc	277	1.03
USD	1,882	Fiserv Inc	201	0.75
USD	262	Guidewire Software Inc	27	0.10
USD	843	Intuit Inc	245	0.91
USD	250	Jack Henry & Associates Inc	45	0.17
USD	23,533	Microsoft Corp	4,313	16.10
USD	149	MongoDB Inc	35	0.13
USD	7,456	Oracle Corp	401	1.50
USD	1,052	Paychex Inc	76	0.28
USD	162	Paycom Software Inc	48	0.18
USD	353	PTC Inc	27	0.10
USD	242	RingCentral Inc 'A'	66	0.25
USD	2,713	salesforce.com Inc	474	1.77
USD	613	ServiceNow Inc	238	0.89
USD	982	Slack Technologies Inc 'A'	34	0.13
USD	509	Splunk Inc	95	0.35
USD	736	SS&C Technologies Holdings Inc	43	0.16
USD	490	Synopsys Inc	89	0.33
USD	386	Twilio Inc 'A'	76	0.28
USD	123	Tyler Technologies Inc	46	0.17
USD	271	VMware Inc 'A'	42	0.16
USD	526	Workday Inc 'A'	96	0.36
USD	347	Zoom Video Communications Inc 'A'	62	0.23
Telecommunications				
USD	185	Arista Networks Inc	43	0.16
USD	13,820	Cisco Systems Inc	661	2.47
USD	2,503	Corning Inc	57	0.21
USD	1,105	Juniper Networks Inc	27	0.10
USD	559	Motorola Solutions Inc	76	0.28
Total United States			22,548	84.17
Total equities			27,130	101.28

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	4	S&P 500 Micro E Mini Index Futures June 2020	56	5
Total unrealised gains on futures contracts			5	0.02
Total financial derivative instruments			5	0.02

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	27,135	101.30
	Cash [†]	65	0.24
	Other net liabilities	(412)	(1.54)
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	26,788	100.00

[†]Cash holdings of USD63,955 are held with State Street Bank and Trust Company. USD1,317 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	27,130	75.04
Exchange traded financial derivative instruments	5	0.01
Other assets	9,019	24.95
Total current assets	36,154	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.72%)				
Equities (30 November 2019: 99.72%)				
Australia (30 November 2019: 8.08%)				
Oil & gas				
AUD	721,633	Beach Energy Ltd	774	0.63
AUD	785,140	Santos Ltd	2,793	2.27
AUD	417,113	Woodside Petroleum Ltd	6,277	5.11
Total Australia			9,844	8.01
Bermuda (30 November 2019: 0.34%)				
Oil & gas				
HKD	3,380,000	United Energy Group Ltd	619	0.51
Total Bermuda			619	0.51
Canada (30 November 2019: 13.94%)				
Oil & gas				
CAD	158,654	ARC Resources Ltd [^]	637	0.52
CAD	259,404	Baytex Energy Corp	79	0.06
CAD	527,679	Canadian Natural Resources Ltd	9,602	7.81
CAD	238,265	Crescent Point Energy Corp	334	0.27
CAD	99,893	Enerplus Corp [^]	267	0.22
CAD	122,274	MEG Energy Corp	283	0.23
CAD	64,491	Parex Resources Inc	722	0.59
CAD	93,256	PrairieSky Royalty Ltd [^]	613	0.50
CAD	124,419	Seven Generations Energy Ltd 'A'	261	0.21
CAD	111,126	Tourmaline Oil Corp [^]	1,100	0.90
CAD	70,719	Vermilion Energy Inc	351	0.29
CAD	185,983	Whitecap Resources Inc [^]	273	0.22
Total Canada			14,522	11.82
Hong Kong (30 November 2019: 5.51%)				
Oil & gas				
HKD	7,157,057	CNOOC Ltd	7,969	6.48
Total Hong Kong			7,969	6.48
Japan (30 November 2019: 2.72%)				
Oil & gas				
JPY	481,300	Inpex Corp [^]	3,355	2.73
JPY	16,623	Japan Petroleum Exploration Co Ltd	312	0.25
Total Japan			3,667	2.98
Norway (30 November 2019: 0.91%)				
Oil & gas				
NOK	48,483	Aker BP ASA [^]	779	0.63
NOK	298,341	DNO ASA [^]	154	0.13
Total Norway			933	0.76
Papua New Guinea (30 November 2019: 1.57%)				
Oil & gas				
AUD	821,220	Oil Search Ltd [^]	1,897	1.54
Total Papua New Guinea			1,897	1.54

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Russian Federation (30 November 2019: 9.06%)				
Oil & gas				
USD	44,643	Novatek PJSC RegS GDR	6,460	5.26
USD	119,744	Tatneft PJSC ADR	5,388	4.38
Total Russian Federation			11,848	9.64
Sweden (30 November 2019: 1.37%)				
Oil & gas				
SEK	84,143	Lundin Energy AB	2,028	1.65
Total Sweden			2,028	1.65
United Kingdom (30 November 2019: 1.10%)				
Oil & gas				
GBP	258,747	Cairn Energy Plc	400	0.33
GBP	377,688	Premier Oil Plc [^]	125	0.10
GBP	643,688	Tullow Oil Plc [^]	178	0.14
Total United Kingdom			703	0.57
United States (30 November 2019: 55.12%)				
Oil & gas				
USD	167,344	Apache Corp	1,806	1.47
USD	181,639	Cabot Oil & Gas Corp	3,604	2.93
USD	176,123	Callon Petroleum Co [^]	118	0.10
USD	90,220	Centennial Resource Development Inc 'A'	91	0.07
USD	2,593	Chesapeake Energy Corp [^]	34	0.03
USD	45,557	Cimarex Energy Co	1,197	0.97
USD	83,288	CNX Resources Corp [^]	849	0.69
USD	89,558	Concho Resources Inc	4,883	3.97
USD	308,475	ConocoPhillips	13,011	10.59
USD	38,598	Continental Resources Inc	472	0.38
USD	172,669	Devon Energy Corp	1,866	1.52
USD	72,032	Diamondback Energy Inc	3,067	2.50
USD	254,815	EOG Resources Inc	12,988	10.57
USD	113,799	EQT Corp	1,518	1.24
USD	115,392	Hess Corp	5,478	4.46
USD	165,142	Kosmos Energy Ltd	300	0.24
USD	46,472	Magnolia Oil & Gas Corp 'A'	258	0.21
USD	356,920	Marathon Oil Corp	1,906	1.55
USD	49,355	Matador Resources Co	387	0.31
USD	66,262	Murphy Oil Corp	792	0.64
USD	213,451	Noble Energy Inc	1,863	1.52
USD	134,176	Oasis Petroleum Inc [^]	62	0.05
USD	73,637	Ovintiv Inc	566	0.46
CAD	41,005	Ovintiv Inc (Canada listed)	308	0.25
USD	138,074	Parsley Energy Inc 'A' [^]	1,262	1.03
USD	43,769	PDC Energy Inc [^]	533	0.43
USD	73,810	Pioneer Natural Resources Co	6,761	5.50
USD	109,275	QEP Resources Inc	93	0.08
USD	92,636	Range Resources Corp [^]	555	0.45
USD	48,172	SM Energy Co	169	0.14
USD	240,787	Southwestern Energy Co [^]	725	0.59

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.72%) (cont)				
United States (30 November 2019: 55.12%) (cont)				
Oil & gas (cont)				
USD	184,409	WPX Energy Inc [^]	1,046	0.85
		Total United States	68,568	55.79
		Total equities	122,598	99.75

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.01%)					
Futures contracts (30 November 2019: 0.01%)					
USD	6	S&P 500 E Mini Energy June 2020	226	15	0.01
		Total unrealised gains on futures contracts		15	0.01
		Total financial derivative instruments		15	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Total value of investments	122,613	99.76
Cash equivalents (30 November 2019: 0.72%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.72%)			
	Cash[†]	1,081	0.88
	Other net liabilities	(780)	(0.64)
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	122,914	100.00

[†]Cash holdings of USD1,071,014 are held with State Street Bank and Trust Company.

USD9,580 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	122,598	98.93
Exchange traded financial derivative instruments	15	0.01
Other assets	1,319	1.06
Total current assets	123,932	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.77%)				
Equities (30 November 2019: 99.77%)				
United States (30 November 2019: 99.77%)				
Advertising				
USD	13,761	Interpublic Group of Cos Inc	236	0.24
USD	7,653	Omnicom Group Inc [^]	419	0.43
Entertainment				
USD	5,102	Live Nation Entertainment Inc [^]	251	0.26
Internet				
USD	10,497	Alphabet Inc 'A'	15,048	15.45
USD	10,466	Alphabet Inc 'C'	14,955	15.36
USD	83,451	Facebook Inc 'A'	18,784	19.29
USD	15,371	Netflix Inc	6,452	6.62
USD	27,241	Twitter Inc	843	0.87
Media				
USD	5,519	Charter Communications Inc 'A' [^]	3,002	3.08
USD	159,297	Comcast Corp 'A'	6,308	6.48
USD	5,632	Discovery Inc 'A' [^]	123	0.13
USD	11,778	Discovery Inc 'C'	231	0.24
USD	9,159	DISH Network Corp 'A'	290	0.30
USD	12,392	Fox Corp 'A'	361	0.37
USD	5,697	Fox Corp 'B'	164	0.17
USD	13,819	News Corp 'A'	169	0.17
USD	5,031	News Corp 'B'	62	0.06
USD	19,031	ViacomCBS Inc 'B' [^]	395	0.40
USD	63,190	Walt Disney Co	7,412	7.61
Software				
USD	26,950	Activision Blizzard Inc	1,940	1.99
USD	10,293	Electronic Arts Inc	1,265	1.30
USD	4,029	Take-Two Interactive Software Inc	548	0.56
Telecommunications				
USD	256,417	AT&T Inc	7,913	8.12
USD	35,013	CenturyLink Inc [^]	344	0.35
USD	13,409	T-Mobile US Inc	1,341	1.38
USD	145,220	Verizon Communications Inc	8,333	8.56
Total United States			97,189	99.79
Total equities			97,189	99.79
Rights (30 November 2019: 0.00%)				
United States (30 November 2019: 0.00%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	1	S&P 500 E Mini Index Futures June 2020	141	0.01
Total unrealised gains on futures contracts			12	0.01
Total financial derivative instruments			12	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		97,201	99.80
Cash equivalents (30 November 2019: 0.04%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)			
Cash[†]		195	0.20
Other net liabilities		(4)	0.00
Net asset value attributable to redeemable participating shareholders at the end of the financial period		97,392	100.00

[†]Cash holdings of USD192,023 are held with State Street Bank and Trust Company. USD2,749 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	97,189	98.33
Exchange traded financial derivative instruments	12	0.01
Other assets	1,645	1.66
Total current assets	98,846	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.77%)				
Equities (30 November 2019: 99.77%)				
Bermuda (30 November 2019: 0.45%)				
Leisure time				
USD	12,274	Norwegian Cruise Line Holdings Ltd [^]	192	0.16
Total Bermuda			192	0.16
British Virgin Islands (30 November 2019: 0.22%)				
Jersey (30 November 2019: 0.94%)				
Auto parts & equipment				
USD	12,650	Aptiv Plc [^]	953	0.81
Total Jersey			953	0.81
Liberia (30 November 2019: 0.80%)				
Leisure time				
USD	8,522	Royal Caribbean Cruises Ltd	442	0.38
Total Liberia			442	0.38
Panama (30 November 2019: 0.71%)				
Leisure time				
USD	23,105	Carnival Corp [^]	364	0.31
Total Panama			364	0.31
Switzerland (30 November 2019: 0.55%)				
Electronics				
USD	7,030	Garmin Ltd	634	0.54
Total Switzerland			634	0.54
United States (30 November 2019: 96.10%)				
Apparel retailers				
USD	17,928	Hanesbrands Inc [^]	177	0.15
USD	61,490	NIKE Inc 'B'	6,061	5.15
USD	3,673	PVH Corp [^]	167	0.14
USD	2,461	Ralph Lauren Corp [^]	186	0.16
USD	13,678	Tapestry Inc	186	0.16
USD	9,351	Under Armour Inc 'A'	82	0.07
USD	9,679	Under Armour Inc 'C'	76	0.07
USD	16,223	VF Corp	910	0.77
Auto manufacturers				
USD	190,714	Ford Motor Co	1,089	0.93
USD	61,791	General Motors Co	1,599	1.36
Auto parts & equipment				
USD	10,238	BorgWarner Inc [^]	329	0.28
Commercial services				
USD	9,680	H&R Block Inc	165	0.14
Distribution & wholesale				
USD	15,200	LKQ Corp	417	0.35
Home builders				
USD	16,614	DR Horton Inc	919	0.78
USD	13,870	Lennar Corp 'A'	839	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 96.10%) (cont)				
Home builders (cont)				
USD	172	NVR Inc	554	0.47
USD	12,638	PulteGroup Inc	429	0.37
Home furnishings				
USD	6,521	Leggett & Platt Inc	200	0.17
USD	3,137	Whirlpool Corp	382	0.33
Hotels				
USD	13,857	Hilton Worldwide Holdings Inc	1,099	0.94
USD	16,750	Las Vegas Sands Corp	803	0.68
USD	13,307	Marriott International Inc 'A'	1,178	1.00
USD	25,551	MGM Resorts International	439	0.37
USD	4,794	Wynn Resorts Ltd [^]	399	0.34
Household products				
USD	18,894	Newell Brands Inc [^]	248	0.21
Internet				
USD	14,731	Amazon.com Inc	35,978	30.59
USD	2,070	Booking Holdings Inc	3,394	2.88
USD	37,614	eBay Inc [^]	1,713	1.46
USD	6,930	Expedia Group Inc	551	0.47
Leisure time				
USD	7,646	Harley-Davidson Inc [^]	163	0.14
Retail				
USD	3,438	Advance Auto Parts Inc	479	0.41
USD	1,169	AutoZone Inc	1,342	1.14
USD	11,285	Best Buy Co Inc	881	0.75
USD	8,000	CarMax Inc [^]	704	0.60
USD	1,265	Chipotle Mexican Grill Inc	1,270	1.08
USD	6,470	Darden Restaurants Inc	497	0.42
USD	12,541	Dollar General Corp	2,402	2.04
USD	11,725	Dollar Tree Inc	1,148	0.98
USD	1,906	Domino's Pizza Inc	735	0.62
USD	10,547	Gap Inc [^]	94	0.08
USD	7,196	Genuine Parts Co	600	0.51
USD	53,835	Home Depot Inc	13,377	11.37
USD	7,759	Kohl's Corp [^]	149	0.13
USD	11,514	L Brands Inc	186	0.16
USD	37,823	Lowe's Cos Inc	4,930	4.19
USD	37,165	McDonald's Corp	6,925	5.89
USD	5,307	Nordstrom Inc	86	0.07
USD	3,723	O'Reilly Automotive Inc	1,553	1.32
USD	17,795	Ross Stores Inc	1,725	1.47
USD	58,280	Starbucks Corp	4,545	3.86
USD	24,997	Target Corp	3,058	2.60
USD	5,264	Tiffany & Co	675	0.57
USD	59,798	TJX Cos Inc	3,155	2.68
USD	5,861	Tractor Supply Co	715	0.61
USD	2,782	Ulta Beauty Inc	679	0.58
USD	14,985	Yum! Brands Inc	1,345	1.14
Textile				
USD	2,951	Mohawk Industries Inc	275	0.23

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.77%) (cont)				
United States (30 November 2019: 96.10%) (cont)				
Toys				
USD	6,309	Hasbro Inc	464	0.39
Total United States			114,726	97.53
Total equities			117,311	99.73

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	2	S&P 500 E Mini Consumer Discretionary June 2020	214	0.03
Total unrealised gains on futures contracts			37	0.03
Total financial derivative instruments			37	0.03

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		117,348	99.76
Cash equivalents (30 November 2019: 5.02%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 5.02%)			
USD	92,508	BlackRock ICS US Dollar Liquidity Fund [†]	0.08
Cash[‡]		12,055	10.25
Other net liabilities		(11,866)	(10.09)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		117,630	100.00

[†]Cash holdings of USD12,068,588 are held with State Street Bank and Trust Company.
USD(13,732) is due as security for futures contracts with Morgan Stanley & Co. International Plc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	117,311	90.52
Exchange traded financial derivative instruments	37	0.03
UCITS collective investment schemes - Money Market Funds	93	0.07
Other assets	12,162	9.38
Total current assets	129,603	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.73%)				
Equities (30 November 2019: 99.73%)				
United States (30 November 2019: 99.73%)				
Agriculture				
USD	83,228	Altria Group Inc	3,250	4.03
USD	24,888	Archer-Daniels-Midland Co	978	1.21
USD	69,321	Philip Morris International Inc	5,086	6.31
Beverages				
USD	8,092	Brown-Forman Corp 'B' [†]	533	0.66
USD	171,811	Coca-Cola Co	8,020	9.95
USD	7,462	Constellation Brands Inc 'A'	1,289	1.60
USD	8,315	Molson Coors Beverage Co 'B'	316	0.39
USD	17,006	Monster Beverage Corp	1,223	1.52
USD	62,132	PepsiCo Inc	8,173	10.13
Cosmetics & personal care				
USD	38,181	Colgate-Palmolive Co	2,762	3.42
USD	13,105	Coty Inc 'A'	48	0.06
USD	9,923	Estee Lauder Cos Inc 'A'	1,959	2.43
USD	111,118	Procter & Gamble Co	12,881	15.97
Food				
USD	7,515	Campbell Soup Co	383	0.48
USD	21,618	Conagra Brands Inc	752	0.93
USD	26,961	General Mills Inc	1,700	2.11
USD	6,599	Hershey Co [†]	895	1.11
USD	12,305	Hormel Foods Corp [†]	601	0.75
USD	5,051	JM Smucker Co	576	0.71
USD	11,142	Kellogg Co	728	0.90
USD	27,794	Kraft Heinz Co	847	1.05
USD	35,725	Kroger Co	1,165	1.44
USD	6,426	Lamb Weston Holdings Inc	386	0.48
USD	5,502	McCormick & Co Inc	964	1.20
USD	64,144	Mondelez International Inc 'A'	3,343	4.14
USD	22,719	Sysco Corp	1,253	1.55
USD	13,206	Tyson Foods Inc 'A'	811	1.01
Household goods & home construction				
USD	10,906	Church & Dwight Co Inc	819	1.02
USD	5,610	Clorox Co	1,157	1.43
USD	15,279	Kimberly-Clark Corp	2,161	2.68
Retail				
USD	19,683	Costco Wholesale Corp	6,072	7.53
USD	33,306	Walgreens Boots Alliance Inc	1,430	1.77
USD	63,207	Walmart Inc	7,841	9.72
Total United States			80,402	99.69
Total equities			80,402	99.69

Ccy	No. of Contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	3	S&P 500 E Mini Consumer Staples Futures June 2020	175	3
Total unrealised gains on futures contracts			3	0.00
Total financial derivative instruments			3	0.00

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		80,405	99.69
Cash[†]		1,549	1.92
Other net liabilities		(1,297)	(1.61)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		80,657	100.00

[†]Cash holdings of USD1,534,146 are held with State Street Bank and Trust Company.

USD14,660 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	80,402	97.93
Exchange traded financial derivative instruments	3	0.00
Other assets	1,698	2.07
Total current assets	82,103	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 98.93%)				
Equities (30 November 2019: 98.93%)				
Curacao (30 November 2019: 4.59%)				
Oil & gas services				
USD	326,360	Schlumberger Ltd	6,028	3.80
Total Curacao			6,028	3.80
United Kingdom (30 November 2019: 0.73%)				
Oil & gas services				
USD	99,568	TechnipFMC Plc	737	0.46
Total United Kingdom			737	0.46
United States (30 November 2019: 93.61%)				
Oil & gas				
USD	88,664	Apache Corp [†]	957	0.60
USD	96,152	Cabot Oil & Gas Corp	1,908	1.20
USD	312,628	Chevron Corp	28,668	18.05
USD	47,377	Concho Resources Inc	2,583	1.63
USD	258,415	ConocoPhillips	10,900	6.86
USD	91,667	Devon Energy Corp	991	0.62
USD	37,918	Diamondback Energy Inc	1,614	1.02
USD	137,093	EOG Resources Inc	6,988	4.40
USD	895,972	Exxon Mobil Corp	40,740	25.65
USD	61,065	Hess Corp	2,899	1.82
USD	34,992	HollyFrontier Corp	1,100	0.69
USD	189,466	Marathon Oil Corp	1,012	0.64
USD	153,085	Marathon Petroleum Corp	5,379	3.39
USD	113,319	Noble Energy Inc	989	0.62
USD	210,117	Occidental Petroleum Corp [†]	2,721	1.71
USD	104,691	Phillips 66	8,193	5.16
USD	39,058	Pioneer Natural Resources Co	3,578	2.25
USD	96,787	Valero Energy Corp	6,450	4.06
Oil & gas services				
USD	153,217	Baker Hughes Co	2,530	1.59
USD	205,867	Halliburton Co	2,419	1.52
USD	90,888	National Oilwell Varco Inc [†]	1,133	0.72
Pipelines				
USD	459,062	Kinder Morgan Inc	7,253	4.57
USD	97,197	ONEOK Inc [†]	3,566	2.24
USD	285,766	Williams Cos Inc	5,838	3.67
Total United States			150,409	94.68
Total equities			157,174	98.94

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

Financial derivative instruments (30 November 2019: (0.03)%)

Futures contracts (30 November 2019: (0.03)%)

USD	39	S&P 500 E Mini Energy June 2020	1,483	81	0.05
Total unrealised gains on futures contracts			81	0.05	
Total financial derivative instruments			81	0.05	

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		157,255	98.99
Cash equivalents (30 November 2019: 0.10%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.10%)			
Cash[†]		2,034	1.28
Other net liabilities		(433)	(0.27)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		158,856	100.00

[†]Cash holdings of USD1,940,264 are held with State Street Bank and Trust Company. USD94,146 is held as security for futures contracts with Morgan Stanley & Co. International Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	157,174	90.07
Exchange traded financial derivative instruments	81	0.05
Other assets	17,244	9.88
Total current assets	174,499	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 100.18%)				
Equities (30 November 2019: 100.18%)				
Bermuda (30 November 2019: 0.22%)				
Commercial services				
USD	61,945	IHS Markit Ltd	3,868	0.11
Diversified financial services				
USD	63,720	Invesco Ltd	457	0.02
Insurance				
USD	6,458	Everest Re Group Ltd	1,152	0.03
Leisure time				
USD	29,375	Norwegian Cruise Line Holdings Ltd [^]	413	0.01
Total Bermuda			5,890	0.17
British Virgin Islands (30 November 2019: 0.02%)				
Curacao (30 November 2019: 0.20%)				
Oil & gas services				
USD	204,578	Schlumberger Ltd	3,397	0.10
Total Curacao			3,397	0.10
Ireland (30 November 2019: 2.39%)				
Building materials and fixtures				
USD	113,558	Johnson Controls International Plc	3,207	0.09
Chemicals				
USD	82,419	Linde Plc (US listed)	14,992	0.43
Computers				
USD	95,546	Accenture Plc 'A'	17,318	0.49
USD	33,669	Seagate Technology Plc	1,606	0.05
Electronics				
USD	12,482	Allegion Plc	1,119	0.03
Environmental control				
USD	27,603	Pentair Plc	971	0.03
Healthcare products				
USD	202,903	Medtronic Plc	17,982	0.51
USD	13,129	STERIS Plc	1,958	0.06
Insurance				
USD	34,436	Aon Plc 'A'	6,097	0.17
USD	19,440	Willis Towers Watson Plc	3,546	0.10
Miscellaneous manufacturers				
USD	63,843	Eaton Corp Plc	4,873	0.14
USD	37,562	Trane Technologies Plc	3,046	0.08
Pharmaceuticals				
USD	20,768	Perrigo Co Plc	1,022	0.03
Total Ireland			77,737	2.21
Jersey (30 November 2019: 0.15%)				
Auto parts & equipment				
USD	37,932	Aptiv Plc	2,569	0.07
Packaging & containers				
USD	250,557	Amcor Plc [^]	2,300	0.07
Total Jersey			4,869	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Liberia (30 November 2019: 0.08%)				
Leisure time				
USD	26,985	Royal Caribbean Cruises Ltd [^]	1,259	0.03
Total Liberia			1,259	0.03
Netherlands (30 November 2019: 0.13%)				
Chemicals				
USD	39,289	LyondellBasell Industries NV 'A'	2,252	0.06
Pharmaceuticals				
USD	80,014	Mylan NV	1,228	0.04
Total Netherlands			3,480	0.10
Panama (30 November 2019: 0.07%)				
Leisure time				
USD	74,498	Carnival Corp [^]	1,054	0.03
Total Panama			1,054	0.03
Switzerland (30 November 2019: 0.44%)				
Electronics				
USD	22,298	Garmin Ltd	1,808	0.05
USD	52,577	TE Connectivity Ltd	3,840	0.11
Insurance				
USD	67,998	Chubb Ltd	7,454	0.21
Total Switzerland			13,102	0.37
United Kingdom (30 November 2019: 0.24%)				
Commercial services				
USD	54,452	Nielsen Holdings Plc [^]	680	0.02
Oil & gas services				
USD	69,539	TechnipFMC Plc	463	0.01
Total United Kingdom			1,143	0.03
United States (30 November 2019: 96.24%)				
Advertising				
USD	60,731	Interpublic Group of Cos Inc	934	0.03
USD	35,181	Omnicom Group Inc [^]	1,733	0.05
Aerospace & defence				
USD	81,284	Boeing Co	10,658	0.30
USD	35,935	General Dynamics Corp	4,743	0.14
USD	60,281	Howmet Aerospace Inc	709	0.02
USD	34,135	L3Harris Technologies Inc	6,121	0.17
USD	37,425	Lockheed Martin Corp	13,069	0.37
USD	23,990	Northrop Grumman Corp	7,229	0.21
USD	223,329	Raytheon Technologies Corp	12,954	0.37
USD	7,523	TransDigm Group Inc [^]	2,873	0.08
Agriculture				
USD	286,487	Altria Group Inc	10,057	0.29
USD	84,468	Archer-Daniels-Midland Co	2,985	0.08
USD	236,627	Philip Morris International Inc	15,606	0.44
Airlines				
USD	19,457	Alaska Air Group Inc	598	0.02
USD	62,055	American Airlines Group Inc [^]	586	0.02
USD	85,422	Delta Air Lines Inc	1,936	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Airlines (cont)				
USD	74,924	Southwest Airlines Co	2,162	0.06
USD	39,144	United Airlines Holdings Inc	987	0.03
Apparel retailers				
USD	59,071	Hanesbrands Inc [^]	524	0.01
USD	191,090	NIKE Inc 'B'	16,935	0.48
USD	11,929	PVH Corp [^]	488	0.01
USD	9,006	Ralph Lauren Corp	611	0.02
USD	43,946	Tapestry Inc	537	0.02
USD	27,092	Under Armour Inc 'A'	213	0.01
USD	26,975	Under Armour Inc 'C'	190	0.01
USD	50,636	VF Corp	2,554	0.07
Auto manufacturers				
USD	22,478	Cummins Inc	3,427	0.10
USD	606,444	Ford Motor Co	3,113	0.09
USD	190,294	General Motors Co	4,428	0.12
USD	50,818	PACCAR Inc	3,374	0.10
Auto parts & equipment				
USD	32,882	BorgWarner Inc [^]	950	0.03
Banks				
USD	1,231,292	Bank of America Corp	26,699	0.76
USD	126,161	Bank of New York Mellon Corp	4,216	0.12
USD	331,004	Citigroup Inc	14,257	0.40
USD	69,093	Citizens Financial Group Inc	1,497	0.04
USD	19,020	Comerica Inc	621	0.02
USD	111,389	Fifth Third Bancorp	1,942	0.05
USD	25,711	First Republic Bank	2,500	0.07
USD	47,513	Goldman Sachs Group Inc	8,393	0.24
USD	155,373	Huntington Bancshares Inc	1,242	0.04
USD	477,036	JPMorgan Chase & Co	41,732	1.18
USD	151,599	KeyCorp	1,615	0.05
USD	20,662	M&T Bank Corp	1,963	0.06
USD	177,111	Morgan Stanley	7,038	0.20
USD	33,936	Northern Trust Corp	2,410	0.07
USD	65,248	PNC Financial Services Group Inc	6,689	0.19
USD	153,297	Regions Financial Corp	1,559	0.04
USD	52,700	State Street Corp	2,888	0.08
USD	8,049	SVB Financial Group	1,554	0.04
USD	203,100	Truist Financial Corp	6,715	0.19
USD	218,033	US Bancorp	6,970	0.20
USD	585,323	Wells Fargo & Co	13,928	0.40
USD	21,456	Zions Bancorp NA	635	0.02
Beverages				
USD	27,056	Brown-Forman Corp 'B' [^]	1,604	0.05
USD	586,461	Coca-Cola Co	24,611	0.70
USD	25,069	Constellation Brands Inc 'A'	3,892	0.11
USD	30,716	Molson Coors Beverage Co 'B'	1,048	0.03
USD	59,393	Monster Beverage Corp	3,839	0.11
USD	212,084	PepsiCo Inc	25,082	0.71
Biotechnology				
USD	34,147	Alexion Pharmaceuticals Inc	3,681	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Biotechnology (cont)				
USD	91,097	Amgen Inc	18,812	0.53
USD	26,918	Biogen Inc	7,431	0.21
USD	117,689	Corteva Inc	2,889	0.08
USD	191,975	Gilead Sciences Inc	13,432	0.38
USD	22,767	illumina Inc	7,431	0.21
USD	28,209	Incyte Corp	2,584	0.07
USD	15,345	Regeneron Pharmaceuticals Inc	8,454	0.24
USD	38,675	Vertex Pharmaceuticals Inc	10,012	0.29
Building materials and fixtures				
USD	121,820	Carrier Global Corp	2,242	0.06
USD	22,913	Fortune Brands Home & Security Inc	1,256	0.04
USD	9,389	Martin Marietta Materials Inc [^]	1,621	0.05
USD	43,722	Masco Corp	1,834	0.05
USD	19,352	Vulcan Materials Co	1,884	0.05
Chemicals				
USD	33,341	Air Products and Chemicals Inc	7,243	0.20
USD	16,904	Albemarle Corp [^]	1,163	0.03
USD	18,439	Celanese Corp	1,490	0.04
USD	34,900	CF Industries Holdings Inc	922	0.03
USD	109,893	Dow Inc	3,813	0.11
USD	113,188	DuPont de Nemours Inc	5,162	0.15
USD	22,286	Eastman Chemical Co	1,364	0.04
USD	38,371	Ecolab Inc [^]	7,333	0.21
USD	18,568	FMC Corp	1,643	0.05
USD	16,066	International Flavors & Fragrances Inc	1,924	0.05
USD	53,392	Mosaic Co	580	0.02
USD	37,046	PPG Industries Inc	3,386	0.09
USD	12,581	Sherwin-Williams Co	6,717	0.19
Commercial services				
USD	66,518	Automatic Data Processing Inc	8,760	0.25
USD	13,016	Cintas Corp	2,901	0.08
USD	19,369	Equifax Inc [^]	2,674	0.08
USD	13,166	FleetCor Technologies Inc	2,886	0.08
USD	13,468	Gartner Inc	1,473	0.04
USD	46,354	Global Payments Inc	7,480	0.21
USD	33,272	H&R Block Inc	508	0.01
USD	5,978	MarketAxess Holdings Inc	2,733	0.08
USD	25,179	Moody's Corp	6,053	0.17
USD	178,607	PayPal Holdings Inc	24,890	0.71
USD	19,361	Quanta Services Inc	643	0.02
USD	19,642	Robert Half International Inc	896	0.03
USD	22,767	Rollins Inc [^]	856	0.02
USD	37,456	S&P Global Inc	10,944	0.31
USD	11,483	United Rentals Inc [^]	1,434	0.04
USD	24,489	Verisk Analytics Inc	3,802	0.11
Computers				
USD	635,253	Apple Inc	181,573	5.16
USD	79,978	Cognizant Technology Solutions Corp 'A'	3,811	0.11
USD	39,906	DXC Technology Co [^]	510	0.01
USD	23,179	Fortinet Inc	2,901	0.08
USD	205,099	Hewlett Packard Enterprise Co	1,790	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Computers (cont)				
USD	232,473	HP Inc	3,164	0.09
USD	135,820	International Business Machines Corp	15,250	0.43
USD	18,753	Leidos Holdings Inc	1,775	0.05
USD	33,379	NetApp Inc	1,337	0.04
USD	41,472	Western Digital Corp [^]	1,654	0.05
Cosmetics & personal care				
USD	130,796	Colgate-Palmolive Co	8,505	0.24
USD	58,797	Coty Inc 'A'	192	0.01
USD	33,929	Estee Lauder Cos Inc 'A' [^]	6,023	0.17
USD	379,321	Procter & Gamble Co	39,530	1.12
Distribution & wholesale				
USD	32,391	Copart Inc	2,603	0.07
USD	85,868	Fastenal Co [^]	3,185	0.09
USD	46,698	LKQ Corp	1,153	0.03
USD	6,945	WW Grainger Inc	1,933	0.06
Diversified financial services				
USD	5,398	Alliance Data Systems Corp	225	0.01
USD	101,476	American Express Co	8,673	0.25
USD	19,785	Ameriprise Financial Inc	2,491	0.07
USD	23,192	BlackRock Inc [~]	11,022	0.31
USD	71,614	Capital One Financial Corp	4,381	0.13
USD	16,106	Cboe Global Markets Inc	1,541	0.04
USD	176,770	Charles Schwab Corp	5,707	0.16
USD	53,780	CME Group Inc	8,828	0.25
USD	49,061	Discover Financial Services	2,095	0.06
USD	48,844	Franklin Resources Inc	829	0.02
USD	85,709	Intercontinental Exchange Inc	7,493	0.21
USD	135,014	Mastercard Inc 'A'	36,521	1.04
USD	18,237	Nasdaq Inc	1,942	0.06
USD	18,640	Raymond James Financial Inc	1,161	0.03
USD	83,264	Synchrony Financial	1,525	0.04
USD	35,879	T Rowe Price Group Inc	3,900	0.11
USD	260,363	Visa Inc 'A' [^]	45,699	1.30
USD	70,328	Western Union Co	1,266	0.04
Electrical components & equipment				
USD	35,991	AMETEK Inc	2,967	0.08
USD	93,571	Emerson Electric Co	5,133	0.15
Electricity				
USD	94,511	AES Corp	1,061	0.03
USD	35,957	Alliant Energy Corp	1,596	0.05
USD	36,198	Ameren Corp	2,432	0.07
USD	75,116	American Electric Power Co Inc	5,757	0.16
USD	74,044	CenterPoint Energy Inc [^]	1,184	0.03
USD	41,916	CMS Energy Corp [^]	2,207	0.06
USD	52,145	Consolidated Edison Inc	3,519	0.10
USD	123,759	Dominion Energy Inc	9,458	0.27
USD	29,186	DTE Energy Co	2,822	0.08
USD	112,701	Duke Energy Corp	8,676	0.25
USD	56,616	Edison International	2,958	0.08
USD	29,699	Entergy Corp	2,719	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Electricity (cont)				
USD	32,158	Evergy Inc	1,783	0.05
USD	48,778	Eversource Energy	3,670	0.10
USD	149,825	Exelon Corp	5,160	0.15
USD	82,931	FirstEnergy Corp	3,151	0.09
USD	73,822	NextEra Energy Inc	16,960	0.48
USD	36,595	NRG Energy Inc	1,186	0.03
USD	18,015	Pinnacle West Capital Corp	1,262	0.04
USD	117,701	PPL Corp	2,956	0.08
USD	74,902	Public Service Enterprise Group Inc	3,437	0.10
USD	43,549	Sempra Energy	4,945	0.14
USD	161,810	Southern Co	8,302	0.24
USD	47,544	WEC Energy Group Inc [^]	3,921	0.11
USD	77,185	Xcel Energy Inc [^]	4,512	0.13
Electronics				
USD	48,509	Agilent Technologies Inc	3,844	0.11
USD	45,972	Amphenol Corp 'A'	3,991	0.11
USD	20,324	FLIR Systems Inc	844	0.02
USD	44,535	Fortive Corp	2,441	0.07
USD	108,670	Honeywell International Inc	14,249	0.41
USD	29,025	Keysight Technologies Inc	2,822	0.08
USD	3,497	Mettler-Toledo International Inc [^]	2,499	0.07
USD	15,111	PerkinElmer Inc	1,365	0.04
USD	15,966	Roper Technologies Inc	5,652	0.16
USD	10,203	Waters Corp [^]	1,833	0.05
Engineering & construction				
USD	21,453	Jacobs Engineering Group Inc	1,621	0.05
Entertainment				
USD	21,816	Live Nation Entertainment Inc [^]	964	0.03
Environmental control				
USD	32,458	Republic Services Inc	2,494	0.07
USD	60,477	Waste Management Inc	5,804	0.17
Food				
USD	28,742	Campbell Soup Co	1,317	0.04
USD	73,087	Conagra Brands Inc	2,286	0.06
USD	92,702	General Mills Inc	5,254	0.15
USD	21,384	Hershey Co [^]	2,608	0.07
USD	40,647	Hormel Foods Corp [^]	1,784	0.05
USD	18,045	JM Smucker Co	1,848	0.05
USD	36,168	Kellogg Co	2,124	0.06
USD	95,717	Kraft Heinz Co	2,622	0.07
USD	125,108	Kroger Co	3,669	0.10
USD	22,877	Lamb Weston Holdings Inc [^]	1,235	0.04
USD	19,261	McCormick & Co Inc	3,033	0.09
USD	216,143	Mondelez International Inc 'A'	10,128	0.29
USD	77,274	Sysco Corp	3,832	0.11
USD	44,088	Tyson Foods Inc 'A'	2,435	0.07
Forest products & paper				
USD	57,930	International Paper Co	1,773	0.05
Gas				
USD	18,496	Atmos Energy Corp	1,709	0.05
USD	55,798	NiSource Inc	1,195	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Hand & machine tools				
USD	9,039	Snap-on Inc	1,054	0.03
USD	22,352	Stanley Black & Decker Inc	2,521	0.07
Healthcare products				
USD	267,676	Abbott Laboratories	22,842	0.65
USD	7,042	ABIOMED Inc [^]	1,417	0.04
USD	10,427	Align Technology Inc	2,302	0.06
USD	76,652	Baxter International Inc	6,203	0.18
USD	215,976	Boston Scientific Corp	7,376	0.21
USD	7,686	Cooper Cos Inc	2,190	0.06
USD	97,785	Danaher Corp	14,646	0.42
USD	31,311	DENTSPLY SIRONA Inc	1,310	0.04
USD	31,957	Edwards Lifesciences Corp	6,456	0.18
USD	24,270	Henry Schein Inc	1,325	0.04
USD	40,258	Hologic Inc	1,918	0.05
USD	13,474	IDEXX Laboratories Inc	3,742	0.11
USD	17,505	Intuitive Surgical Inc	9,128	0.26
USD	22,568	ResMed Inc	3,263	0.09
USD	49,603	Stryker Corp	8,728	0.25
USD	7,253	Teleflex Inc	2,366	0.07
USD	61,553	Thermo Fisher Scientific Inc	19,323	0.55
USD	14,857	Varian Medical Systems Inc	1,621	0.05
USD	11,257	West Pharmaceutical Services Inc	2,186	0.06
USD	32,275	Zimmer Biomet Holdings Inc	3,666	0.10
Healthcare services				
USD	38,215	Anthem Inc	10,104	0.29
USD	90,088	Centene Corp	5,366	0.15
USD	14,456	DaVita Inc [^]	1,052	0.03
USD	39,645	HCA Healthcare Inc	3,810	0.11
USD	20,447	Humana Inc	7,548	0.21
USD	27,968	IQVIA Holdings Inc	3,759	0.11
USD	14,896	Laboratory Corp of America Holdings	2,348	0.07
USD	19,755	Quest Diagnostics Inc	2,101	0.06
USD	144,104	UnitedHealth Group Inc	39,493	1.12
USD	12,941	Universal Health Services Inc 'B'	1,227	0.03
Home builders				
USD	50,742	DR Horton Inc	2,523	0.07
USD	40,718	Lennar Corp 'A' [^]	2,213	0.06
USD	528	NVR Inc	1,529	0.04
USD	41,935	PulteGroup Inc	1,281	0.04
Home furnishings				
USD	20,912	Leggett & Platt Inc	575	0.01
USD	9,049	Whirlpool Corp [^]	991	0.03
Hotels				
USD	40,971	Hilton Worldwide Holdings Inc	2,921	0.08
USD	52,119	Las Vegas Sands Corp	2,246	0.07
USD	39,578	Marriott International Inc 'A'	3,149	0.09
USD	74,890	MGM Resorts International	1,157	0.03
USD	14,455	Wynn Resorts Ltd [^]	1,082	0.03
Household goods & home construction				
USD	13,502	Avery Dennison Corp	1,343	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Household goods & home construction (cont)				
USD	37,053	Church & Dwight Co Inc	2,501	0.07
USD	19,371	Clorox Co	3,592	0.10
USD	52,164	Kimberly-Clark Corp	6,633	0.19
Household products				
USD	61,743	Newell Brands Inc [^]	730	0.02
Insurance				
USD	112,579	Aflac Inc	3,691	0.10
USD	50,455	Allstate Corp	4,437	0.13
USD	131,644	American International Group Inc	3,558	0.10
USD	28,058	Arthur J Gallagher & Co [^]	2,378	0.07
USD	8,677	Assurant Inc	800	0.02
USD	297,505	Berkshire Hathaway Inc 'B'	49,635	1.41
USD	22,643	Cincinnati Financial Corp	1,200	0.03
USD	14,277	Globe Life Inc	989	0.03
USD	53,263	Hartford Financial Services Group Inc	1,833	0.05
USD	32,059	Lincoln National Corp	1,093	0.03
USD	41,771	Loews Corp	1,248	0.04
USD	76,125	Marsh & McLennan Cos Inc	7,249	0.21
USD	122,274	MetLife Inc	3,958	0.11
USD	41,971	Principal Financial Group Inc	1,457	0.04
USD	89,956	Progressive Corp	6,282	0.18
USD	61,530	Prudential Financial Inc [^]	3,372	0.10
USD	39,130	Travelers Cos Inc	3,763	0.11
USD	35,613	Unum Group	485	0.01
USD	22,228	WR Berkley Corp	1,158	0.03
Internet				
USD	45,574	Alphabet Inc 'A'	58,733	1.67
USD	45,458	Alphabet Inc 'C'	58,395	1.66
USD	63,344	Amazon.com Inc	139,083	3.95
USD	6,274	Booking Holdings Inc	9,247	0.26
USD	22,252	CDW Corp	2,219	0.06
USD	34,934	E*TRADE Financial Corp	1,430	0.04
USD	111,800	eBay Inc [^]	4,577	0.13
USD	21,911	Expedia Group Inc	1,566	0.05
USD	9,611	F5 Networks Inc	1,252	0.04
USD	366,011	Facebook Inc 'A'	74,064	2.10
USD	66,481	Netflix Inc	25,086	0.71
USD	85,209	NortonLifeLock Inc	1,745	0.05
USD	113,990	Twitter Inc [^]	3,174	0.09
USD	14,747	VeriSign Inc	2,903	0.08
Iron & steel				
USD	45,673	Nucor Corp	1,735	0.05
Leisure time				
USD	27,004	Harley-Davidson Inc [^]	518	0.01
Machinery - diversified				
USD	47,590	Deere & Co	6,508	0.18
USD	23,047	Dover Corp	2,015	0.06
USD	18,950	Flowserve Corp	445	0.01
USD	11,734	IDEX Corp	1,681	0.05
USD	52,428	Ingersoll Rand Inc	1,329	0.04
USD	60,995	Otis Worldwide Corp	2,887	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Machinery - diversified (cont)				
USD	17,990	Rockwell Automation Inc	3,496	0.10
USD	26,438	Westinghouse Air Brake Technologies Corp [^]	1,451	0.04
USD	28,599	Xylem Inc [^]	1,706	0.05
Machinery, construction & mining				
USD	84,742	Caterpillar Inc	9,152	0.26
Marine transportation				
USD	6,293	Huntington Ingalls Industries Inc [^]	1,131	0.03
Media				
USD	24,063	Charter Communications Inc 'A' [^]	11,768	0.33
USD	690,505	Comcast Corp 'A'	24,582	0.70
USD	20,474	Discovery Inc 'A' [^]	400	0.01
USD	54,293	Discovery Inc 'C'	956	0.03
USD	40,009	DISH Network Corp 'A'	1,139	0.03
USD	55,857	Fox Corp 'A' [^]	1,465	0.04
USD	25,842	Fox Corp 'B'	669	0.02
USD	53,493	News Corp 'A' [^]	589	0.02
USD	17,245	News Corp 'B'	190	0.01
USD	81,432	ViacomCBS Inc 'B' [^]	1,518	0.04
USD	274,125	Walt Disney Co	28,907	0.82
Mining				
USD	215,019	Freeport-McMoRan Inc	1,753	0.05
USD	125,230	Newmont Corp	6,583	0.19
Miscellaneous manufacturers				
USD	87,455	3M Co	12,299	0.35
USD	23,528	AO Smith Corp [^]	1,005	0.03
USD	1,315,283	General Electric Co	7,769	0.22
USD	43,826	Illinois Tool Works Inc	6,795	0.19
USD	19,667	Parker-Hannifin Corp	3,182	0.09
USD	33,315	Textron Inc	927	0.03
Office & business equipment				
USD	32,880	Xerox Holdings Corp	469	0.01
USD	8,358	Zebra Technologies Corp 'A'	1,964	0.06
Oil & gas				
USD	61,277	Apache Corp [^]	594	0.02
USD	67,214	Cabot Oil & Gas Corp	1,199	0.03
USD	287,582	Chevron Corp	23,708	0.67
USD	30,673	Concho Resources Inc	1,503	0.04
USD	162,962	ConocoPhillips	6,180	0.17
USD	63,922	Devon Energy Corp	621	0.02
USD	23,726	Diamondback Energy Inc	908	0.03
USD	89,825	EOG Resources Inc	4,116	0.12
USD	643,505	Exxon Mobil Corp	26,305	0.75
USD	35,700	Hess Corp	1,524	0.04
USD	23,943	HollyFrontier Corp	677	0.02
USD	128,180	Marathon Oil Corp	615	0.02
USD	95,508	Marathon Petroleum Corp	3,017	0.08
USD	78,521	Noble Energy Inc	616	0.02
USD	138,544	Occidental Petroleum Corp [^]	1,613	0.05
USD	67,865	Phillips 66	4,775	0.13
USD	25,033	Pioneer Natural Resources Co	2,061	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Oil & gas (cont)				
USD	59,422	Valero Energy Corp	3,560	0.10
Oil & gas services				
USD	100,151	Baker Hughes Co	1,486	0.04
USD	139,615	Halliburton Co	1,475	0.04
USD	60,310	National Oilwell Varco Inc	676	0.02
Packaging & containers				
USD	51,872	Ball Corp [^]	3,323	0.09
USD	14,976	Packaging Corp of America [^]	1,365	0.04
USD	21,682	Sealed Air Corp	626	0.02
USD	41,756	Westrock Co	1,054	0.03
Pharmaceuticals				
USD	267,699	AbbVie Inc	22,302	0.63
USD	23,984	AmerisourceBergen Corp	2,056	0.06
USD	44,882	Becton Dickinson and Co	9,963	0.28
USD	356,489	Bristol-Myers Squibb Co	19,139	0.54
USD	40,518	Cardinal Health Inc	1,992	0.06
USD	56,270	Cigna Corp	9,982	0.28
USD	194,494	CVS Health Corp	11,465	0.33
USD	13,855	DexCom Inc [^]	4,712	0.13
USD	128,240	Eli Lilly and Co	17,633	0.50
USD	400,293	Johnson & Johnson	53,530	1.52
USD	25,989	McKesson Corp	3,707	0.11
USD	387,219	Merck & Co Inc	28,099	0.80
USD	841,712	Pfizer Inc	28,898	0.82
USD	72,750	Zoetis Inc	9,117	0.26
Pipelines				
USD	301,315	Kinder Morgan Inc	4,280	0.12
USD	61,421	ONEOK Inc	2,026	0.06
USD	189,976	Williams Cos Inc	3,489	0.10
Real estate investment & services				
USD	50,921	CBRE Group Inc 'A'	2,013	0.06
Real estate investment trusts				
USD	18,257	Alexandria Real Estate Equities Inc (REIT)	2,523	0.07
USD	67,328	American Tower Corp (REIT)	15,626	0.44
USD	19,734	Apartment Investment and Management Co (REIT) 'A'	654	0.02
USD	21,547	AvalonBay Communities Inc (REIT)	3,022	0.09
USD	20,292	Boston Properties Inc (REIT)	1,569	0.04
USD	63,406	Crown Castle International Corp (REIT)	9,813	0.28
USD	39,961	Digital Realty Trust Inc (REIT) [^]	5,157	0.15
USD	56,734	Duke Realty Corp (REIT)	1,759	0.05
USD	13,116	Equinix Inc (REIT)	8,226	0.23
USD	50,719	Equity Residential (REIT)	2,761	0.08
USD	9,825	Essex Property Trust Inc (REIT)	2,144	0.06
USD	18,627	Extra Space Storage Inc (REIT) [^]	1,620	0.05
USD	11,624	Federal Realty Investment Trust (REIT)	835	0.02
USD	80,122	Healthpeak Properties Inc (REIT)	1,775	0.05
USD	113,663	Host Hotels & Resorts Inc (REIT)	1,220	0.03
USD	44,611	Iron Mountain Inc (REIT) [^]	1,033	0.03
USD	72,460	Kimco Realty Corp (REIT) [^]	724	0.02
USD	16,618	Mid-America Apartment Communities Inc (REIT)	1,738	0.05
USD	114,220	Prologis Inc (REIT)	9,396	0.27

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Real estate investment trusts (cont)				
USD	22,626	Public Storage (REIT)	4,124	0.12
USD	49,775	Realty Income Corp (REIT) [^]	2,475	0.07
USD	25,936	Regency Centers Corp (REIT)	998	0.03
USD	16,998	SBA Communications Corp (REIT)	4,800	0.14
USD	46,149	Simon Property Group Inc (REIT)	2,394	0.07
USD	13,401	SL Green Realty Corp (REIT)	507	0.01
USD	45,258	UDR Inc (REIT)	1,505	0.04
USD	55,117	Ventas Inc (REIT)	1,732	0.05
USD	26,814	Vornado Realty Trust (REIT)	873	0.03
USD	62,814	Welltower Inc (REIT)	2,861	0.08
USD	118,096	Weyerhaeuser Co (REIT)	2,144	0.06
Retail				
USD	11,331	Advance Auto Parts Inc	1,419	0.04
USD	3,715	AutoZone Inc	3,834	0.11
USD	33,789	Best Buy Co Inc	2,372	0.07
USD	22,666	CarMax Inc [^]	1,794	0.05
USD	3,880	Chipotle Mexican Grill Inc [^]	3,502	0.10
USD	66,967	Costco Wholesale Corp	18,571	0.53
USD	18,320	Darden Restaurants Inc	1,266	0.04
USD	38,813	Dollar General Corp	6,682	0.19
USD	37,854	Dollar Tree Inc	3,331	0.09
USD	5,875	Domino's Pizza Inc	2,038	0.06
USD	30,674	Gap Inc	245	0.01
USD	22,447	Genuine Parts Co	1,683	0.05
USD	165,907	Home Depot Inc	37,061	1.05
USD	25,677	Kohl's Corp [^]	444	0.01
USD	33,295	L Brands Inc	485	0.01
USD	115,102	Lowe's Cos Inc	13,488	0.38
USD	114,535	McDonald's Corp	19,185	0.55
USD	20,151	Nordstrom Inc	292	0.01
USD	11,936	O'Reilly Automotive Inc	4,477	0.13
USD	56,367	Ross Stores Inc	4,913	0.14
USD	177,456	Starbucks Corp	12,442	0.35
USD	77,818	Target Corp	8,558	0.24
USD	16,208	Tiffany & Co	1,867	0.05
USD	184,406	TJX Cos Inc	8,747	0.25
USD	19,508	Tractor Supply Co	2,140	0.06
USD	8,404	Ulta Beauty Inc	1,843	0.05
USD	112,734	Walgreens Boots Alliance Inc	4,352	0.12
USD	215,786	Walmart Inc	24,066	0.68
USD	46,702	Yum! Brands Inc	3,767	0.11
Savings & loans				
USD	62,166	People's United Financial Inc [^]	640	0.02
Semiconductors				
USD	179,450	Advanced Micro Devices Inc	8,679	0.25
USD	55,351	Analog Devices Inc	5,620	0.16
USD	141,346	Applied Materials Inc	7,139	0.20
USD	60,224	Broadcom Inc	15,770	0.45
USD	661,628	Intel Corp	37,431	1.06
USD	6,367	IPG Photonics Corp [^]	890	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Semiconductors (cont)				
USD	23,972	KLA Corp [^]	3,792	0.11
USD	21,861	Lam Research Corp	5,378	0.15
USD	43,252	Maxim Integrated Products Inc	2,243	0.06
USD	35,157	Microchip Technology Inc [^]	3,035	0.09
USD	169,925	Micron Technology Inc	7,319	0.21
USD	93,037	NVIDIA Corp	29,694	0.84
USD	17,389	Qorvo Inc	1,637	0.05
USD	173,674	QUALCOMM Inc	12,628	0.36
USD	27,387	Skyworks Solutions Inc	2,919	0.08
USD	143,182	Texas Instruments Inc	15,284	0.43
USD	38,643	Xilinx Inc	3,194	0.09
Software				
USD	115,842	Activision Blizzard Inc	7,496	0.21
USD	73,594	Adobe Inc	25,578	0.73
USD	26,385	Akamai Technologies Inc	2,510	0.07
USD	13,502	ANSYS Inc	3,435	0.10
USD	33,763	Autodesk Inc	6,386	0.18
USD	18,131	Broadridge Financial Solutions Inc	1,974	0.06
USD	41,969	Cadence Design Systems Inc	3,444	0.10
USD	49,817	Cerner Corp	3,265	0.09
USD	16,563	Citrix Systems Inc	2,206	0.06
USD	45,462	Electronic Arts Inc	5,022	0.14
USD	92,087	Fidelity National Information Services Inc	11,493	0.33
USD	87,340	Fiserv Inc	8,383	0.24
USD	39,551	Intuit Inc	10,323	0.29
USD	12,141	Jack Henry & Associates Inc [^]	1,974	0.06
USD	1,160,349	Microsoft Corp	191,157	5.43
USD	13,210	MSCI Inc	3,905	0.11
USD	329,512	Oracle Corp	15,928	0.45
USD	48,957	Paychex Inc	3,181	0.09
USD	7,693	Paycom Software Inc	2,056	0.06
USD	134,628	salesforce.com Inc	21,155	0.60
USD	28,966	ServiceNow Inc	10,102	0.29
USD	22,566	Synopsys Inc	3,670	0.10
USD	17,129	Take-Two Interactive Software Inc	2,097	0.06
Telecommunications				
USD	7,668	Arista Networks Inc [^]	1,609	0.04
USD	1,111,049	AT&T Inc	30,824	0.87
USD	146,357	CenturyLink Inc [^]	1,293	0.04
USD	645,223	Cisco Systems Inc	27,738	0.79
USD	116,332	Corning Inc	2,384	0.07
USD	52,875	Juniper Networks Inc [^]	1,153	0.03
USD	25,553	Motorola Solutions Inc	3,109	0.09
USD	57,858	T-Mobile US Inc	5,204	0.15
USD	629,023	Verizon Communications Inc	32,448	0.92
Textile				
USD	10,404	Mohawk Industries Inc	872	0.02
Toys				
USD	16,781	Hasbro Inc	1,109	0.03
Transportation				
USD	21,715	CH Robinson Worldwide Inc [^]	1,584	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 November 2019: 100.18%) (cont)				
United States (30 November 2019: 96.24%) (cont)				
Transportation (cont)				
USD	117,921	CSX Corp	7,588	0.22
USD	27,668	Expeditors International of Washington Inc	1,900	0.05
USD	36,235	FedEx Corp [^]	4,253	0.12
USD	13,388	JB Hunt Transport Services Inc [^]	1,440	0.04
USD	13,629	Kansas City Southern	1,844	0.05
USD	40,127	Norfolk Southern Corp	6,432	0.18
USD	14,742	Old Dominion Freight Line Inc	2,267	0.07
USD	105,405	Union Pacific Corp	16,096	0.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 November 2019: 96.24%) (cont)				
Transportation (cont)				
USD	107,686	United Parcel Service Inc 'B'	9,653	0.27
Water				
USD	27,105	American Water Works Co Inc	3,095	0.09
Total United States			3,351,555	95.18
Total equities			3,463,486	98.36
Rights (30 November 2019: 0.00%)				
United States (30 November 2019: 0.00%)				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2019: (1.32)%							
Forward currency contracts^o (30 November 2019: (1.36)%							
EUR	3,440,189,073	USD	3,770,249,910	3,389,445,686	02/06/2020	50,742	1.44
EUR	3,481,615,108	USD	3,875,232,585	3,481,696,437	02/07/2020	(83)	0.00
USD	78,313,797	EUR	72,100,310	70,403,916	02/06/2020	(1,696)	(0.05)
Total unrealised gains on forward currency contracts						50,742	1.44
Total unrealised losses on forward currency contracts						(1,779)	(0.05)
Net unrealised gains on forward currency contracts						48,963	1.39

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (30 November 2019: 0.04%)				
USD 63	S&P 500 E Mini Index Futures June 2020	7,778	836	0.02
Total unrealised gains on futures contracts			836	0.02
Total financial derivative instruments			49,799	1.41

Ccy	Holdings	Fair Value EUR'000	% of net asset value		
Total value of investments				3,513,285	99.77
Cash equivalents (30 November 2019: 0.78%)					
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.78%)					
USD	675,980	BlackRock ICS US Dollar Liquidity Fund [~]	608	0.02	

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Cash [†]	9,528	0.27
	Other net liabilities	(2,032)	(0.06)
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	3,521,389	100.00

[†]Cash holdings of EUR9,659,074 are held with State Street Bank and Trust Company. EUR(131,047) is due as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

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

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,463,486	98.09
Exchange traded financial derivative instruments	836	0.02
Over-the-counter financial derivative instruments	50,742	1.44
UCITS collective investment schemes - Money Market Funds	608	0.02
Other assets	15,020	0.43
Total current assets	3,530,692	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.55%)				
Equities (30 November 2019: 99.55%)				
Bermuda (30 November 2019: 0.52%)				
Diversified financial services				
USD	52,283	Invesco Ltd	417	0.11
Insurance				
USD	5,642	Everest Re Group Ltd	1,119	0.31
Total Bermuda			1,536	0.42
Ireland (30 November 2019: 0.74%)				
Insurance				
USD	31,986	Aon Plc 'A'	6,300	1.74
USD	17,552	Willis Towers Watson Plc	3,561	0.98
Total Ireland			9,861	2.72
Switzerland (30 November 2019: 2.01%)				
Insurance				
USD	61,802	Chubb Ltd	7,536	2.08
Total Switzerland			7,536	2.08
United Kingdom (30 November 2019: 1.40%)				
United States (30 November 2019: 94.88%)				
Banks				
USD	1,105,930	Bank of America Corp	26,675	7.35
USD	114,950	Bank of New York Mellon Corp	4,273	1.18
USD	298,236	Citigroup Inc	14,289	3.94
USD	58,561	Citizens Financial Group Inc	1,411	0.39
USD	19,892	Comerica Inc	723	0.20
USD	97,503	Fifth Third Bancorp	1,891	0.52
USD	22,940	First Republic Bank	2,481	0.68
USD	43,505	Goldman Sachs Group Inc	8,548	2.36
USD	142,106	Huntington Bancshares Inc	1,263	0.35
USD	428,474	JPMorgan Chase & Co	41,695	11.49
USD	134,325	KeyCorp	1,592	0.44
USD	18,038	M&T Bank Corp	1,906	0.53
USD	158,698	Morgan Stanley	7,014	1.93
USD	29,065	Northern Trust Corp	2,296	0.63
USD	59,902	PNC Financial Services Group Inc	6,831	1.88
USD	130,262	Regions Financial Corp	1,473	0.41
USD	49,877	State Street Corp	3,041	0.84
USD	7,022	SVB Financial Group	1,508	0.42
USD	183,190	Truist Financial Corp	6,738	1.86
USD	194,155	US Bancorp	6,904	1.90
USD	525,758	Wells Fargo & Co	13,917	3.84
USD	23,088	Zions Bancorp NA	760	0.21
Commercial services				
USD	5,182	MarketAxess Holdings Inc	2,636	0.73
USD	22,218	Moody's Corp	5,941	1.64
USD	33,388	S&P Global Inc	10,852	2.99

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 94.88%) (cont)				
Diversified financial services				
USD	91,622	American Express Co	8,710	2.40
USD	17,186	Ameriprise Financial Inc	2,407	0.66
USD	20,825	BlackRock Inc	11,009	3.04
USD	63,353	Capital One Financial Corp	4,310	1.19
USD	15,086	Cboe Global Markets Inc	1,606	0.44
USD	156,175	Charles Schwab Corp	5,608	1.55
USD	48,955	CME Group Inc	8,939	2.47
USD	42,783	Discover Financial Services	2,033	0.56
USD	38,527	Franklin Resources Inc	727	0.20
USD	76,004	Intercontinental Exchange Inc	7,391	2.04
USD	15,750	Nasdaq Inc	1,866	0.51
USD	16,752	Raymond James Financial Inc	1,161	0.32
USD	77,052	Synchrony Financial	1,570	0.43
USD	31,907	T Rowe Price Group Inc	3,858	1.06
Insurance				
USD	100,609	Aflac Inc	3,669	1.01
USD	44,404	Allstate Corp	4,343	1.20
USD	119,231	American International Group Inc	3,584	0.99
USD	25,304	Arthur J Gallagher & Co	2,386	0.66
USD	8,295	Assurant Inc	851	0.23
USD	267,214	Berkshire Hathaway Inc 'B'	49,590	13.67
USD	20,803	Cincinnati Financial Corp	1,226	0.34
USD	13,536	Globe Life Inc	1,043	0.29
USD	49,003	Hartford Financial Services Group Inc	1,876	0.52
USD	26,697	Lincoln National Corp	1,013	0.28
USD	35,285	Loews Corp	1,173	0.32
USD	68,868	Marsh & McLennan Cos Inc	7,294	2.01
USD	107,263	MetLife Inc	3,862	1.07
USD	35,186	Principal Financial Group Inc	1,359	0.37
USD	80,079	Progressive Corp	6,220	1.72
USD	55,168	Prudential Financial Inc	3,363	0.93
USD	35,284	Travelers Cos Inc	3,775	1.04
USD	27,121	Unum Group	411	0.11
USD	20,065	WR Berkley Corp	1,163	0.32
Internet				
USD	31,235	E*TRADE Financial Corp	1,423	0.39
Savings & loans				
USD	60,548	People's United Financial Inc^	693	0.19
Software				
USD	11,592	MSCI Inc	3,812	1.05
Total United States			341,982	94.29
Total equities			360,915	99.51

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)
As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (30 November 2019: 0.02%)					
Futures contracts (30 November 2019: 0.02%)					
USD	22	S&P 500 E Mini Financial Futures June 2020	1,391	186	0.05
Total unrealised gains on futures contracts			186	0.05	
Total financial derivative instruments			186	0.05	

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			361,101	99.56
Cash equivalents (30 November 2019: 0.64%)				
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.64%)				
USD	20,780	BlackRock ICS US Dollar Liquidity Fund [†]	21	0.01
Cash[†]			1,033	0.28
Other net assets			558	0.15
Net asset value attributable to redeemable participating shareholders at the end of the financial period			362,713	100.00

[†]Cash holdings of USD1,052,909 are held with State Street Bank and Trust Company. USD(19,953) is due as security for futures contracts with Morgan Stanley & Co. International Plc.

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

^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	360,915	99.49
Exchange traded financial derivative instruments	186	0.05
UCITS collective investment schemes - Money Market Funds	21	0.00
Other assets	1,651	0.46
Total current assets	362,773	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.05%)				
Equities (30 November 2019: 99.05%)				
Bermuda (30 November 2019: 0.22%)				
Commercial services				
USD	9,787	IHS Markit Ltd	550	0.11
Diversified financial services				
USD	10,392	Invesco Ltd	67	0.02
Insurance				
USD	1,005	Everest Re Group Ltd	161	0.03
Leisure time				
USD	5,826	Norwegian Cruise Line Holdings Ltd [^]	74	0.02
Total Bermuda			852	0.18
British Virgin Islands (30 November 2019: 0.02%)				
Curacao (30 November 2019: 0.19%)				
Oil & gas services				
USD	33,741	Schlumberger Ltd	504	0.10
Total Curacao			504	0.10
Ireland (30 November 2019: 2.36%)				
Building materials and fixtures				
USD	18,425	Johnson Controls International Plc	468	0.09
Chemicals				
USD	12,934	Linde Plc (US listed)	2,117	0.44
Computers				
USD	15,284	Accenture Plc 'A'	2,492	0.51
USD	5,028	Seagate Technology Plc	216	0.05
Electronics				
USD	2,150	Allegion Plc	173	0.03
Environmental control				
USD	4,106	Pentair Plc	130	0.03
Healthcare products				
USD	32,264	Medtronic Plc	2,573	0.53
USD	2,116	STERIS Plc	284	0.06
Insurance				
USD	5,681	Aon Plc 'A'	905	0.19
USD	3,039	Willis Towers Watson Plc	499	0.10
Miscellaneous manufacturers				
USD	9,996	Eaton Corp Plc	686	0.14
USD	5,806	Trane Technologies Plc	424	0.09
Pharmaceuticals				
USD	3,034	Perrigo Co Plc	134	0.03
Total Ireland			11,101	2.29
Jersey (30 November 2019: 0.15%)				
Auto parts & equipment				
USD	6,173	Aptiv Plc [^]	376	0.08
Packaging & containers				
USD	39,296	Amcor Plc	325	0.06
Total Jersey			701	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Liberia (30 November 2019: 0.08%)				
Leisure time				
USD	4,152	Royal Caribbean Cruises Ltd	174	0.04
Total Liberia			174	0.04
Netherlands (30 November 2019: 0.13%)				
Chemicals				
USD	6,480	LyondellBasell Industries NV 'A'	334	0.07
Pharmaceuticals				
USD	12,486	Mylan NV	173	0.03
Total Netherlands			507	0.10
Panama (30 November 2019: 0.07%)				
Leisure time				
USD	10,328	Carnival Corp [^]	131	0.03
Total Panama			131	0.03
Switzerland (30 November 2019: 0.44%)				
Electronics				
USD	3,655	Garmin Ltd	267	0.06
USD	8,174	TE Connectivity Ltd	537	0.11
Insurance				
USD	11,008	Chubb Ltd	1,086	0.22
Total Switzerland			1,890	0.39
United Kingdom (30 November 2019: 0.24%)				
Commercial services				
USD	8,235	Nielsen Holdings Plc [^]	93	0.02
Oil & gas services				
USD	9,404	TechnipFMC Plc	56	0.01
Total United Kingdom			149	0.03
United States (30 November 2019: 95.15%)				
Advertising				
USD	10,028	Interpublic Group of Cos Inc	139	0.03
USD	5,244	Omnicom Group Inc [^]	232	0.05
Aerospace & defence				
USD	12,946	Boeing Co	1,527	0.31
USD	5,670	General Dynamics Corp	673	0.14
USD	9,130	Howmet Aerospace Inc	97	0.02
USD	5,344	L3Harris Technologies Inc	862	0.18
USD	5,974	Lockheed Martin Corp	1,877	0.39
USD	3,792	Northrop Grumman Corp	1,028	0.21
USD	35,328	Raytheon Technologies Corp	1,844	0.38
USD	1,213	TransDigm Group Inc [^]	417	0.09
Agriculture				
USD	45,219	Altria Group Inc	1,428	0.30
USD	12,888	Archer-Daniels-Midland Co	410	0.08
USD	37,449	Philip Morris International Inc	2,222	0.46
Airlines				
USD	3,271	Alaska Air Group Inc	90	0.02
USD	9,782	American Airlines Group Inc [^]	83	0.02
USD	14,263	Delta Air Lines Inc	291	0.06

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Airlines (cont)				
USD	13,044	Southwest Airlines Co	339	0.07
USD	5,184	United Airlines Holdings Inc	118	0.02
Apparel retailers				
USD	8,187	Hanesbrands Inc [^]	65	0.01
USD	29,988	NIKE Inc 'B'	2,391	0.49
USD	1,868	PVH Corp [^]	69	0.01
USD	1,284	Ralph Lauren Corp	79	0.02
USD	7,200	Tapestry Inc	79	0.02
USD	4,446	Under Armour Inc 'A'	32	0.01
USD	4,456	Under Armour Inc 'C'	28	0.01
USD	7,781	VF Corp	353	0.07
Auto manufacturers				
USD	3,727	Cummins Inc	511	0.11
USD	92,873	Ford Motor Co	429	0.09
USD	30,627	General Motors Co	641	0.13
USD	8,458	PACCAR Inc	506	0.10
Auto parts & equipment				
USD	4,815	BorgWarner Inc [^]	125	0.03
Banks				
USD	194,845	Bank of America Corp	3,801	0.78
USD	20,386	Bank of New York Mellon Corp	613	0.13
USD	52,542	Citigroup Inc	2,036	0.42
USD	11,323	Citizens Financial Group Inc	221	0.05
USD	3,516	Comerica Inc	103	0.02
USD	17,627	Fifth Third Bancorp	277	0.06
USD	4,051	First Republic Bank	354	0.07
USD	7,689	Goldman Sachs Group Inc	1,222	0.25
USD	24,046	Huntington Bancshares Inc	173	0.04
USD	75,494	JPMorgan Chase & Co	5,942	1.23
USD	24,988	KeyCorp	240	0.05
USD	3,222	M&T Bank Corp	275	0.06
USD	28,050	Morgan Stanley	1,003	0.21
USD	5,235	Northern Trust Corp	335	0.07
USD	10,165	PNC Financial Services Group Inc	938	0.19
USD	24,084	Regions Financial Corp	220	0.04
USD	8,752	State Street Corp	432	0.09
USD	1,219	SVB Financial Group	212	0.04
USD	32,281	Truist Financial Corp	960	0.20
USD	34,418	US Bancorp	990	0.20
USD	92,620	Wells Fargo & Co	1,983	0.41
USD	3,886	Zions Bancorp NA	103	0.02
Beverages				
USD	4,219	Brown-Forman Corp 'B' [^]	225	0.05
USD	92,808	Coca-Cola Co	3,504	0.72
USD	4,117	Constellation Brands Inc 'A'	575	0.12
USD	4,425	Molson Coors Beverage Co 'B'	136	0.03
USD	9,313	Monster Beverage Corp	542	0.11
USD	33,567	PepsiCo Inc	3,572	0.74
Biotechnology				
USD	5,282	Alexion Pharmaceuticals Inc	512	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Biotechnology (cont)				
USD	14,304	Amgen Inc	2,658	0.55
USD	4,374	Biogen Inc	1,086	0.22
USD	18,090	Corteva Inc	400	0.08
USD	30,448	Gilead Sciences Inc	1,917	0.40
USD	3,538	Illumina Inc	1,039	0.21
USD	4,133	Incyte Corp	341	0.07
USD	2,426	Regeneron Pharmaceuticals Inc	1,202	0.25
USD	6,224	Vertex Pharmaceuticals Inc	1,450	0.30
Building materials and fixtures				
USD	19,118	Carrier Global Corp	317	0.06
USD	3,292	Fortune Brands Home & Security Inc	162	0.03
USD	1,514	Martin Marietta Materials Inc [^]	235	0.05
USD	7,115	Masco Corp	269	0.06
USD	3,178	Vulcan Materials Co	278	0.06
Chemicals				
USD	5,198	Air Products and Chemicals Inc	1,016	0.21
USD	2,702	Albemarle Corp [^]	167	0.03
USD	2,886	Celanese Corp	210	0.04
USD	5,633	CF Industries Holdings Inc	134	0.03
USD	17,819	Dow Inc	556	0.11
USD	17,904	DuPont de Nemours Inc	735	0.15
USD	3,027	Eastman Chemical Co	167	0.03
USD	6,027	Ecolab Inc [^]	1,036	0.21
USD	2,805	FMC Corp	223	0.05
USD	2,485	International Flavors & Fragrances Inc	268	0.06
USD	9,068	Mosaic Co	89	0.02
USD	5,678	PPG Industries Inc	467	0.10
USD	1,978	Sherwin-Williams Co	950	0.20
Commercial services				
USD	10,487	Automatic Data Processing Inc	1,243	0.26
USD	2,039	Cintas Corp	409	0.09
USD	2,913	Equifax Inc [^]	362	0.08
USD	2,048	FleetCor Technologies Inc	404	0.08
USD	2,126	Gartner Inc	209	0.04
USD	7,257	Global Payments Inc	1,054	0.22
USD	4,790	H&R Block Inc	66	0.01
USD	913	MarketAxess Holdings Inc	376	0.08
USD	3,886	Moody's Corp	840	0.17
USD	28,260	PayPal Holdings Inc	3,543	0.73
USD	3,062	Quanta Services Inc	91	0.02
USD	2,481	Robert Half International Inc	102	0.02
USD	3,715	Rollins Inc [^]	126	0.03
USD	5,920	S&P Global Inc	1,556	0.32
USD	1,765	United Rentals Inc [^]	198	0.04
USD	3,956	Verisk Analytics Inc	552	0.11
Computers				
USD	100,530	Apple Inc	25,853	5.34
USD	13,295	Cognizant Technology Solutions Corp 'A'	570	0.12
USD	6,103	DXC Technology Co	70	0.01
USD	3,531	Fortinet Inc	398	0.08
USD	31,921	Hewlett Packard Enterprise Co	251	0.05

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Computers (cont)				
USD	36,093	HP Inc	442	0.09
USD	21,316	International Business Machines Corp	2,153	0.44
USD	3,316	Leidos Holdings Inc	282	0.06
USD	5,130	NetApp Inc	185	0.04
USD	7,436	Western Digital Corp	267	0.06
Cosmetics & personal care				
USD	20,774	Colgate-Palmolive Co	1,215	0.25
USD	7,303	Coty Inc 'A'	22	0.00
USD	5,360	Estee Lauder Cos Inc 'A'	856	0.18
USD	60,022	Procter & Gamble Co	5,628	1.16
Distribution & wholesale				
USD	4,591	Copart Inc	332	0.07
USD	14,106	Fastenal Co [^]	471	0.10
USD	7,218	LKQ Corp	160	0.03
USD	1,096	WW Grainger Inc	275	0.06
Diversified financial services				
USD	793	Alliance Data Systems Corp	30	0.01
USD	16,260	American Express Co	1,250	0.26
USD	3,115	Ameriprise Financial Inc	353	0.07
USD	3,663	BlackRock Inc [~]	1,566	0.32
USD	11,165	Capital One Financial Corp	614	0.13
USD	2,589	Cboe Global Markets Inc	223	0.05
USD	27,578	Charles Schwab Corp	801	0.16
USD	8,694	CME Group Inc	1,284	0.26
USD	7,645	Discover Financial Services	294	0.06
USD	6,449	Franklin Resources Inc	98	0.02
USD	13,381	Intercontinental Exchange Inc	1,053	0.22
USD	21,369	Mastercard Inc 'A'	5,201	1.07
USD	2,823	Nasdaq Inc	271	0.06
USD	3,115	Raymond James Financial Inc	175	0.04
USD	14,343	Synchrony Financial	236	0.05
USD	5,364	T Rowe Price Group Inc	525	0.11
USD	41,206	Visa Inc 'A' [^]	6,507	1.34
USD	10,712	Western Union Co	173	0.03
Electrical components & equipment				
USD	5,611	AMETEK Inc	416	0.08
USD	14,618	Emerson Electric Co	722	0.15
Electricity				
USD	16,554	AES Corp	167	0.04
USD	5,721	Alliant Energy Corp	228	0.05
USD	5,834	Ameren Corp	353	0.07
USD	11,648	American Electric Power Co Inc	803	0.17
USD	12,585	CenterPoint Energy Inc [^]	181	0.04
USD	6,766	CMS Energy Corp	321	0.07
USD	7,759	Consolidated Edison Inc	471	0.10
USD	19,997	Dominion Energy Inc	1,375	0.28
USD	4,545	DTE Energy Co	395	0.08
USD	17,694	Duke Energy Corp	1,226	0.25
USD	8,800	Edison International	414	0.09
USD	4,915	Entergy Corp	405	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Electricity (cont)				
USD	5,051	Evergy Inc	252	0.05
USD	7,894	Eversource Energy	534	0.11
USD	22,728	Exelon Corp	704	0.15
USD	13,114	FirstEnergy Corp	448	0.09
USD	11,768	NextEra Energy Inc	2,433	0.50
USD	5,612	NRG Energy Inc	164	0.03
USD	2,594	Pinnacle West Capital Corp	163	0.03
USD	17,551	PPL Corp	397	0.08
USD	12,482	Public Service Enterprise Group Inc	515	0.11
USD	6,801	Sempra Energy	695	0.14
USD	25,490	Southern Co	1,177	0.24
USD	7,507	WEC Energy Group Inc	557	0.12
USD	12,638	Xcel Energy Inc	665	0.14
Electronics				
USD	7,527	Agilent Technologies Inc	537	0.11
USD	7,144	Amphenol Corp 'A'	558	0.12
USD	3,170	FLIR Systems Inc	118	0.03
USD	6,604	Fortive Corp	326	0.07
USD	17,201	Honeywell International Inc	2,029	0.42
USD	4,602	Keysight Technologies Inc	403	0.08
USD	588	Mettler-Toledo International Inc	378	0.08
USD	2,515	PerkinElmer Inc	204	0.04
USD	2,492	Roper Technologies Inc	794	0.16
USD	1,610	Waters Corp	260	0.05
Engineering & construction				
USD	3,347	Jacobs Engineering Group Inc	227	0.05
Entertainment				
USD	3,516	Live Nation Entertainment Inc [^]	140	0.03
Environmental control				
USD	5,135	Republic Services Inc	355	0.08
USD	9,156	Waste Management Inc	791	0.16
Food				
USD	4,152	Campbell Soup Co	171	0.04
USD	11,580	Conagra Brands Inc	326	0.07
USD	14,561	General Mills Inc	743	0.15
USD	3,591	Hershey Co	394	0.08
USD	6,711	Hormel Foods Corp [^]	265	0.05
USD	2,662	JM Smucker Co	245	0.05
USD	5,950	Kellogg Co	314	0.06
USD	15,156	Kraft Heinz Co	374	0.08
USD	19,025	Kroger Co	502	0.10
USD	3,603	Lamb Weston Holdings Inc [^]	175	0.04
USD	3,016	McCormick & Co Inc	427	0.09
USD	34,873	Mondelez International Inc 'A'	1,470	0.30
USD	12,553	Sysco Corp	560	0.12
USD	6,698	Tyson Foods Inc 'A'	333	0.07
Forest products & paper				
USD	9,365	International Paper Co	258	0.05
Gas				
USD	2,942	Atmos Energy Corp	245	0.05
USD	8,318	NiSource Inc	160	0.03

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Hand & machine tools				
USD	1,406	Snap-on Inc	148	0.03
USD	3,677	Stanley Black & Decker Inc	373	0.08
Healthcare products				
USD	42,539	Abbott Laboratories	3,266	0.67
USD	1,078	ABIOMED Inc	195	0.04
USD	1,673	Align Technology Inc	332	0.07
USD	12,275	Baxter International Inc	894	0.19
USD	33,590	Boston Scientific Corp	1,032	0.21
USD	1,176	Cooper Cos Inc	302	0.06
USD	15,384	Danaher Corp	2,073	0.43
USD	5,451	DENTSPLY SIRONA Inc	205	0.04
USD	5,036	Edwards Lifesciences Corp	915	0.19
USD	3,623	Henry Schein Inc	178	0.04
USD	6,433	Hologic Inc	276	0.06
USD	1,980	IDEXX Laboratories Inc	495	0.10
USD	2,802	Intuitive Surgical Inc	1,315	0.27
USD	3,287	ResMed Inc	428	0.09
USD	7,770	Stryker Corp	1,230	0.25
USD	1,134	Teleflex Inc	333	0.07
USD	9,654	Thermo Fisher Scientific Inc	2,727	0.56
USD	2,192	Varian Medical Systems Inc	215	0.05
USD	1,782	West Pharmaceutical Services Inc	311	0.06
USD	5,042	Zimmer Biomet Holdings Inc	515	0.11
Healthcare services				
USD	6,100	Anthem Inc	1,451	0.30
USD	14,046	Centene Corp	753	0.16
USD	1,806	DaVita Inc [^]	118	0.02
USD	6,299	HCA Healthcare Inc	545	0.11
USD	3,189	Humana Inc	1,059	0.22
USD	4,391	IQVIA Holdings Inc	531	0.11
USD	2,270	Laboratory Corp of America Holdings	322	0.07
USD	3,204	Quest Diagnostics Inc	307	0.06
USD	22,801	UnitedHealth Group Inc	5,622	1.16
USD	1,850	Universal Health Services Inc 'B'	158	0.03
Home builders				
USD	7,984	DR Horton Inc	357	0.07
USD	6,610	Lennar Corp 'A'	323	0.07
USD	85	NVR Inc	221	0.05
USD	5,881	PulteGroup Inc	162	0.03
Home furnishings				
USD	3,639	Leggett & Platt Inc	90	0.02
USD	1,526	Whirlpool Corp	150	0.03
Hotels				
USD	6,914	Hilton Worldwide Holdings Inc	444	0.09
USD	8,182	Las Vegas Sands Corp	317	0.07
USD	6,609	Marriott International Inc 'A'	473	0.10
USD	11,852	MGM Resorts International	165	0.03
USD	2,181	Wynn Resorts Ltd	147	0.03
Household goods & home construction				
USD	2,086	Avery Dennison Corp	187	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Household goods & home construction (cont)				
USD	5,793	Church & Dwight Co Inc	352	0.07
USD	2,994	Clorox Co	499	0.11
USD	8,084	Kimberly-Clark Corp	925	0.19
Household products				
USD	7,369	Newell Brands Inc [^]	78	0.02
Insurance				
USD	17,668	Aflac Inc	521	0.11
USD	7,908	Allstate Corp	626	0.13
USD	19,501	American International Group Inc	474	0.10
USD	4,546	Arthur J Gallagher & Co	347	0.07
USD	1,374	Assurant Inc	114	0.02
USD	47,081	Berkshire Hathaway Inc 'B'	7,067	1.46
USD	3,576	Cincinnati Financial Corp	170	0.04
USD	2,362	Globe Life Inc	147	0.03
USD	8,592	Hartford Financial Services Group Inc	266	0.06
USD	4,508	Lincoln National Corp	138	0.03
USD	6,128	Loews Corp	165	0.03
USD	12,145	Marsh & McLennan Cos Inc	1,041	0.21
USD	19,010	MetLife Inc	554	0.11
USD	6,175	Principal Financial Group Inc	193	0.04
USD	13,790	Progressive Corp	866	0.18
USD	9,842	Prudential Financial Inc [^]	485	0.10
USD	6,261	Travelers Cos Inc	542	0.11
USD	5,213	Unum Group	64	0.01
USD	3,603	WR Berkley Corp	169	0.04
Internet				
USD	7,213	Alphabet Inc 'A'	8,364	1.73
USD	7,194	Alphabet Inc 'C'	8,315	1.72
USD	10,028	Amazon.com Inc	19,811	4.09
USD	1,006	Booking Holdings Inc	1,334	0.27
USD	3,379	CDW Corp	303	0.06
USD	5,536	E*TRADE Financial Corp	204	0.04
USD	18,427	eBay Inc [^]	679	0.14
USD	3,395	Expedia Group Inc	218	0.04
USD	1,481	F5 Networks Inc	173	0.03
USD	57,927	Facebook Inc 'A'	10,546	2.18
USD	10,548	Netflix Inc	3,581	0.74
USD	12,421	NortonLifeLock Inc	229	0.05
USD	18,636	Twitter Inc [^]	467	0.10
USD	2,493	VeriSign Inc	442	0.09
Iron & steel				
USD	7,529	Nucor Corp	257	0.05
Leisure time				
USD	3,219	Harley-Davidson Inc [^]	56	0.01
Machinery - diversified				
USD	7,627	Deere & Co	938	0.19
USD	3,612	Dover Corp	284	0.06
USD	2,742	Flowserve Corp	58	0.01
USD	1,775	IDEX Corp	229	0.05
USD	8,398	Ingersoll Rand Inc	192	0.04
USD	9,565	Otis Worldwide Corp	407	0.08

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Machinery - diversified (cont)				
USD	2,766	Rockwell Automation Inc	484	0.10
USD	4,383	Westinghouse Air Brake Technologies Corp [^]	217	0.05
USD	4,369	Xylem Inc [^]	234	0.05
Machinery, construction & mining				
USD	13,390	Caterpillar Inc	1,301	0.27
Marine transportation				
USD	930	Huntington Ingalls Industries Inc [^]	150	0.03
Media				
USD	3,791	Charter Communications Inc 'A'	1,668	0.34
USD	109,266	Comcast Corp 'A'	3,500	0.72
USD	4,451	Discovery Inc 'A' [^]	78	0.02
USD	8,685	Discovery Inc 'C'	138	0.03
USD	5,881	DISH Network Corp 'A'	151	0.03
USD	8,966	Fox Corp 'A' [^]	211	0.04
USD	4,020	Fox Corp 'B'	94	0.02
USD	9,590	News Corp 'A'	95	0.02
USD	2,461	News Corp 'B'	24	0.01
USD	13,477	ViacomCBS Inc 'B' [^]	226	0.05
USD	43,384	Walt Disney Co	4,116	0.85
Mining				
USD	34,158	Freeport-McMoRan Inc	251	0.05
USD	19,730	Newmont Corp	933	0.19
Miscellaneous manufacturers				
USD	13,861	3M Co	1,754	0.36
USD	3,708	AO Smith Corp	142	0.03
USD	205,934	General Electric Co	1,094	0.23
USD	7,043	Illinois Tool Works Inc	983	0.20
USD	3,145	Parker-Hannifin Corp	458	0.09
USD	5,755	Textron Inc [^]	144	0.03
Office & business equipment				
USD	5,283	Xerox Holdings Corp	68	0.01
USD	1,345	Zebra Technologies Corp 'A'	284	0.06
Oil & gas				
USD	9,503	Apache Corp [^]	83	0.02
USD	10,346	Cabot Oil & Gas Corp	166	0.03
USD	45,508	Chevron Corp	3,375	0.70
USD	4,757	Concho Resources Inc	210	0.04
USD	26,401	ConocoPhillips	901	0.18
USD	9,282	Devon Energy Corp	81	0.02
USD	3,663	Diamondback Energy Inc	126	0.03
USD	14,187	EOG Resources Inc	585	0.12
USD	101,835	Exxon Mobil Corp	3,745	0.77
USD	6,736	Hess Corp	259	0.05
USD	3,774	HollyFrontier Corp	96	0.02
USD	18,288	Marathon Oil Corp	79	0.02
USD	15,717	Marathon Petroleum Corp	447	0.09
USD	12,151	Noble Energy Inc	86	0.02
USD	22,642	Occidental Petroleum Corp [^]	237	0.05
USD	10,790	Phillips 66	683	0.14
USD	4,022	Pioneer Natural Resources Co	298	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Oil & gas (cont)				
USD	9,744	Valero Energy Corp	525	0.11
Oil & gas services				
USD	15,388	Baker Hughes Co	205	0.04
USD	20,683	Halliburton Co	197	0.04
USD	9,515	National Oilwell Varco Inc	96	0.02
Packaging & containers				
USD	8,007	Ball Corp [^]	462	0.09
USD	2,354	Packaging Corp of America [^]	193	0.04
USD	3,923	Sealed Air Corp	102	0.02
USD	6,009	Westrock Co	136	0.03
Pharmaceuticals				
USD	42,437	AbbVie Inc	3,181	0.66
USD	3,824	AmerisourceBergen Corp	295	0.06
USD	7,094	Becton Dickinson and Co	1,417	0.29
USD	56,420	Bristol-Myers Squibb Co	2,725	0.56
USD	6,996	Cardinal Health Inc	310	0.06
USD	9,048	Cigna Corp	1,444	0.30
USD	31,431	CVS Health Corp	1,667	0.34
USD	2,191	DexCom Inc [^]	671	0.14
USD	20,340	Eli Lilly and Co	2,516	0.52
USD	63,350	Johnson & Johnson	7,622	1.57
USD	3,936	McKesson Corp	505	0.11
USD	61,276	Merck & Co Inc	4,001	0.83
USD	133,194	Pfizer Inc	4,114	0.85
USD	11,538	Zoetis Inc	1,301	0.27
Pipelines				
USD	46,539	Kinder Morgan Inc	595	0.12
USD	9,849	ONEOK Inc	292	0.06
USD	29,146	Williams Cos Inc	482	0.10
Real estate investment & services				
USD	8,254	CBRE Group Inc 'A'	294	0.06
Real estate investment trusts				
USD	3,040	Alexandria Real Estate Equities Inc (REIT)	378	0.08
USD	10,661	American Tower Corp (REIT)	2,226	0.46
USD	4,030	Apartment Investment and Management Co (REIT) 'A'	120	0.03
USD	3,346	AvalonBay Communities Inc (REIT)	422	0.09
USD	3,488	Boston Properties Inc (REIT)	243	0.05
USD	10,083	Crown Castle International Corp (REIT)	1,404	0.29
USD	6,349	Digital Realty Trust Inc (REIT) [^]	737	0.15
USD	8,925	Duke Realty Corp (REIT)	249	0.05
USD	2,064	Equinix Inc (REIT)	1,165	0.24
USD	8,495	Equity Residential (REIT)	416	0.09
USD	1,598	Essex Property Trust Inc (REIT)	314	0.07
USD	2,873	Extra Space Storage Inc (REIT)	225	0.05
USD	1,658	Federal Realty Investment Trust (REIT)	107	0.02
USD	11,960	Healthpeak Properties Inc (REIT)	238	0.05
USD	16,643	Host Hotels & Resorts Inc (REIT)	161	0.03
USD	7,369	Iron Mountain Inc (REIT)	153	0.03
USD	10,559	Kimco Realty Corp (REIT) [^]	95	0.02
USD	2,770	Mid-America Apartment Communities Inc (REIT)	261	0.05
USD	17,880	Prologis Inc (REIT)	1,323	0.27

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Real estate investment trusts (cont)				
USD	3,499	Public Storage (REIT)	574	0.12
USD	7,910	Realty Income Corp (REIT) [^]	354	0.07
USD	4,212	Regency Centers Corp (REIT)	146	0.03
USD	2,715	SBA Communications Corp (REIT)	690	0.14
USD	7,282	Simon Property Group Inc (REIT)	340	0.07
USD	1,753	SL Green Realty Corp (REIT)	60	0.01
USD	6,818	UDR Inc (REIT)	204	0.04
USD	8,966	Ventas Inc (REIT)	253	0.05
USD	3,437	Vornado Realty Trust (REIT)	101	0.02
USD	10,019	Welltower Inc (REIT)	411	0.09
USD	17,600	Weyerhaeuser Co (REIT)	287	0.06
Retail				
USD	1,760	Advance Auto Parts Inc	198	0.04
USD	577	AutoZone Inc	536	0.11
USD	5,395	Best Buy Co Inc	341	0.07
USD	3,886	CarMax Inc	277	0.06
USD	603	Chipotle Mexican Grill Inc	490	0.10
USD	10,631	Costco Wholesale Corp	2,652	0.55
USD	2,831	Darden Restaurants Inc	176	0.04
USD	6,004	Dollar General Corp	930	0.19
USD	5,325	Dollar Tree Inc	421	0.09
USD	929	Domino's Pizza Inc	290	0.06
USD	4,723	Gap Inc	34	0.01
USD	3,627	Genuine Parts Co	245	0.05
USD	26,259	Home Depot Inc	5,278	1.09
USD	3,445	Kohl's Corp [^]	54	0.01
USD	6,269	L Brands Inc	82	0.02
USD	18,520	Lowe's Cos Inc	1,953	0.40
USD	18,129	McDonald's Corp	2,732	0.56
USD	2,572	Nordstrom Inc	34	0.01
USD	1,842	O'Reilly Automotive Inc	622	0.13
USD	8,792	Ross Stores Inc	689	0.14
USD	28,464	Starbucks Corp	1,796	0.37
USD	12,234	Target Corp	1,210	0.25
USD	2,564	Tiffany & Co	266	0.05
USD	29,366	TJX Cos Inc	1,253	0.26
USD	2,895	Tractor Supply Co	286	0.06
USD	1,358	Ulta Beauty Inc	268	0.05
USD	18,181	Walgreens Boots Alliance Inc	631	0.13
USD	34,148	Walmart Inc	3,427	0.71
USD	7,365	Yum! Brands Inc	534	0.11
Savings & loans				
USD	9,746	People's United Financial Inc	90	0.02
Semiconductors				
USD	28,287	Advanced Micro Devices Inc	1,231	0.25
USD	8,851	Analog Devices Inc	809	0.17
USD	22,274	Applied Materials Inc	1,012	0.21
USD	9,550	Broadcom Inc	2,250	0.46
USD	104,702	Intel Corp	5,329	1.10
USD	958	IPG Photonics Corp [^]	120	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Semiconductors (cont)				
USD	3,665	KLA Corp [^]	522	0.11
USD	3,504	Lam Research Corp	776	0.16
USD	6,295	Maxim Integrated Products Inc	294	0.06
USD	5,627	Microchip Technology Inc [^]	437	0.09
USD	26,742	Micron Technology Inc	1,036	0.21
USD	14,731	NVIDIA Corp	4,230	0.87
USD	2,715	Qorvo Inc	230	0.05
USD	27,524	QUALCOMM Inc	1,801	0.37
USD	4,039	Skyworks Solutions Inc	387	0.08
USD	22,500	Texas Instruments Inc	2,161	0.45
USD	6,094	Xilinx Inc	453	0.09
Software				
USD	18,568	Activision Blizzard Inc	1,081	0.22
USD	11,655	Adobe Inc	3,645	0.75
USD	3,794	Akamai Technologies Inc	325	0.07
USD	2,118	ANSYS Inc	485	0.10
USD	5,347	Autodesk Inc	910	0.19
USD	2,651	Broadridge Financial Solutions Inc	260	0.05
USD	6,373	Cadence Design Systems Inc	470	0.10
USD	7,724	Cerner Corp	455	0.09
USD	2,808	Citrix Systems Inc	336	0.07
USD	7,032	Electronic Arts Inc	699	0.14
USD	14,847	Fidelity National Information Services Inc	1,667	0.34
USD	13,839	Fiserv Inc	1,195	0.25
USD	6,299	Intuit Inc	1,479	0.31
USD	1,872	Jack Henry & Associates Inc [^]	274	0.06
USD	183,626	Microsoft Corp	27,218	5.62
USD	2,019	MSCI Inc	537	0.11
USD	52,143	Oracle Corp	2,268	0.47
USD	7,295	Paychex Inc	426	0.09
USD	1,251	Paycom Software Inc	301	0.06
USD	21,351	salesforce.com Inc	3,019	0.62
USD	4,563	ServiceNow Inc	1,432	0.30
USD	3,622	Synopsys Inc	530	0.11
USD	2,672	Take-Two Interactive Software Inc	294	0.06
Telecommunications				
USD	1,233	Arista Networks Inc [^]	233	0.05
USD	175,815	AT&T Inc	4,389	0.91
USD	21,936	CenturyLink Inc [^]	174	0.04
USD	102,106	Cisco Systems Inc	3,949	0.81
USD	18,207	Corning Inc	336	0.07
USD	8,002	Juniper Networks Inc [^]	157	0.03
USD	4,085	Motorola Solutions Inc	447	0.09
USD	8,973	T-Mobile US Inc	726	0.15
USD	99,542	Verizon Communications Inc	4,620	0.95
Textile				
USD	1,491	Mohawk Industries Inc	112	0.02
Toys				
USD	2,658	Hasbro Inc	158	0.03
Transportation				
USD	3,236	CH Robinson Worldwide Inc [^]	212	0.04

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (30 November 2019: 99.05%) (cont)				
United States (30 November 2019: 95.15%) (cont)				
Transportation (cont)				
USD	18,765	CSX Corp	1,087	0.23
USD	3,874	Expeditors International of Washington Inc	239	0.05
USD	5,702	FedEx Corp [^]	602	0.12
USD	2,092	JB Hunt Transport Services Inc [^]	203	0.04
USD	2,369	Kansas City Southern	288	0.06
USD	6,277	Norfolk Southern Corp	905	0.19
USD	2,386	Old Dominion Freight Line Inc	330	0.07
USD	16,710	Union Pacific Corp	2,296	0.47

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (30 November 2019: 95.15%) (cont)				
Transportation (cont)				
USD	16,526	United Parcel Service Inc 'B' [^]	1,333	0.28
Water				
USD	4,330	American Water Works Co Inc	445	0.09
Total United States			476,564	98.37
Total equities			492,573	101.67
Rights (30 November 2019: 0.00%)				
United States (30 November 2019: 0.00%)				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 November 2019: (0.08)%							
Forward currency contracts^o (30 November 2019: (0.13)%							
GBP	492,385,938	USD	621,177,851	502,449,123	02/06/2020	(10,063)	(2.07)
GBP	480,380,958	USD	594,010,749	480,412,427	02/07/2020	(32)	(0.01)
USD	35,066,491	GBP	28,724,076	28,364,063	02/06/2020	(359)	(0.07)
USD	5,009,499	GBP	3,993,800	4,052,009	02/06/2020	58	0.01
Total unrealised gains on forward currency contracts						58	0.01
Total unrealised losses on forward currency contracts						(10,454)	(2.15)
Net unrealised losses on forward currency contracts						(10,396)	(2.14)

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Futures contracts (30 November 2019: 0.05%)			
USD	12	S&P 500 E Mini Index Futures June 2020	1,281
			195
		Total unrealised gains on futures contracts	0.04
			0.04
		Total financial derivative instruments	(10,201)
			(2.10)

Ccy	Holdings	Fair Value GBP'000	% of net asset value
Total value of investments		482,372	99.57
Cash equivalents (30 November 2019: 0.71%)			
Cash[†]		1,624	0.34
Other net assets		483	0.09
Net asset value attributable to redeemable participating shareholders at the end of the financial period		484,479	100.00

[†]Cash holdings of GBP1,697,836 are held with State Street Bank and Trust Company. GBP(73,679) is due as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

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

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

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	492,573	99.45
Exchange traded financial derivative instruments	195	0.04
Over-the-counter financial derivative instruments	58	0.01
Other assets	2,496	0.50
Total current assets	495,322	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.78%)				
Equities (30 November 2019: 99.78%)				
Ireland (30 November 2019: 5.89%)				
Healthcare products				
USD	585,317	Medtronic Plc	57,701	3.42
USD	37,020	STERIS Plc	6,141	0.37
Pharmaceuticals				
USD	58,981	Perrigo Co Plc	3,230	0.19
Total Ireland			67,072	3.98
Netherlands (30 November 2019: 0.26%)				
Pharmaceuticals				
USD	223,523	Mylan NV	3,816	0.23
Total Netherlands			3,816	0.23
United States (30 November 2019: 93.63%)				
Biotechnology				
USD	96,541	Alexion Pharmaceuticals Inc	11,575	0.69
USD	259,469	Amgen Inc	59,600	3.53
USD	78,744	Biogen Inc	24,182	1.43
USD	552,378	Gilead Sciences Inc	42,992	2.55
USD	64,231	Illumina Inc	23,319	1.38
USD	77,902	Incyte Corp	7,939	0.47
USD	43,968	Regeneron Pharmaceuticals Inc	26,944	1.60
USD	112,256	Vertex Pharmaceuticals Inc	32,325	1.92
Electronics				
USD	135,568	Agilent Technologies Inc	11,949	0.71
USD	10,636	Mettler-Toledo International Inc	8,456	0.50
USD	47,997	PerkinElmer Inc	4,822	0.29
USD	28,096	Waters Corp	5,615	0.33
Healthcare products				
USD	771,788	Abbott Laboratories	73,258	4.34
USD	19,484	ABIOMED Inc	4,362	0.26
USD	31,138	Align Technology Inc	7,648	0.45
USD	223,085	Baxter International Inc	20,080	1.19
USD	608,766	Boston Scientific Corp	23,127	1.37
USD	21,866	Cooper Cos Inc	6,931	0.41
USD	274,780	Danaher Corp	45,781	2.71
USD	95,910	DENTSPLY SIRONA Inc	4,462	0.27
USD	90,808	Edwards Lifesciences Corp	20,406	1.21
USD	64,200	Henry Schein Inc	3,898	0.23
USD	118,622	Hologic Inc	6,287	0.37
USD	37,691	IDEXX Laboratories Inc	11,642	0.69
USD	50,363	Intuitive Surgical Inc	29,212	1.73
USD	62,835	ResMed Inc	10,105	0.60
USD	140,396	Stryker Corp	27,480	1.63
USD	20,329	Teleflex Inc	7,377	0.44
USD	175,105	Thermo Fisher Scientific Inc	61,145	3.63
USD	39,442	Varian Medical Systems Inc	4,788	0.28
USD	32,414	West Pharmaceutical Services Inc	7,003	0.42
USD	90,212	Zimmer Biomet Holdings Inc	11,397	0.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 93.63%) (cont)				
Healthcare services				
USD	110,947	Anthem Inc	32,631	1.93
USD	255,640	Centene Corp	16,936	1.00
USD	39,039	DaVita Inc	3,161	0.19
USD	114,926	HCA Healthcare Inc	12,286	0.73
USD	57,936	Humana Inc	23,791	1.41
USD	78,575	IQVIA Holdings Inc	11,748	0.70
USD	42,390	Laboratory Corp of America Holdings	7,432	0.44
USD	58,529	Quest Diagnostics Inc	6,923	0.41
USD	413,718	UnitedHealth Group Inc	126,122	7.48
USD	35,367	Universal Health Services Inc 'B'	3,729	0.22
Pharmaceuticals				
USD	769,915	AbbVie Inc	71,348	4.23
USD	66,018	AmerisourceBergen Corp	6,294	0.37
USD	128,352	Becton Dickinson and Co	31,694	1.88
USD	1,023,660	Bristol-Myers Squibb Co	61,133	3.62
USD	127,471	Cardinal Health Inc	6,971	0.41
USD	163,125	Cigna Corp	32,188	1.91
USD	567,784	CVS Health Corp	37,230	2.21
USD	39,903	DexCom Inc	15,096	0.90
USD	368,958	Eli Lilly and Co	56,432	3.35
USD	1,149,287	Johnson & Johnson	170,956	10.14
USD	70,895	McKesson Corp [^]	11,249	0.67
USD	1,111,781	Merck & Co Inc	89,743	5.32
USD	2,416,643	Pfizer Inc	92,292	5.47
USD	208,562	Zoetis Inc	29,071	1.72
Software				
USD	137,659	Cerner Corp	10,035	0.59
Total United States			1,612,598	95.61
Total equities			1,683,486	99.82

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.01%)				
Futures contracts (30 November 2019: 0.01%)				
USD	30	S&P 500 E Mini Health Care Futures June 2020	2,861	0.17
Total unrealised gains on futures contracts			254	0.01
Total financial derivative instruments			254	0.01

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments			
		1,683,740	99.83
Cash equivalents (30 November 2019: 0.04%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.04%)			
USD	136,456	BlackRock ICS US Dollar Liquidity Fund [†]	0.01

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holdings	Fair Value USD'000	% of net asset value
	Cash [†]	730	0.04
	Other net assets	1,995	0.12
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	1,686,601	100.00

[†]Cash holdings of USD646,976 are held with State Street Bank and Trust Company.
USD83,226 is held as security for futures contracts with Morgan Stanley & Co. International
Plc.

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

[¶]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,683,486	99.50
Exchange traded financial derivative instruments	254	0.01
UCITS collective investment schemes - Money Market Funds	136	0.01
Other assets	8,088	0.48
Total current assets	1,691,964	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.55%)				
Equities (30 November 2019: 99.55%)				
Bermuda (30 November 2019: 1.19%)				
Commercial services				
USD	9,720	IHS Markit Ltd	675	1.37
Total Bermuda			675	1.37
Ireland (30 November 2019: 5.06%)				
Building materials and fixtures				
USD	18,710	Johnson Controls International Plc	588	1.20
Electronics				
USD	2,239	Allegion Plc	223	0.45
Environmental control				
USD	4,083	Pentair Plc	160	0.33
Miscellaneous manufacturers				
USD	10,006	Eaton Corp Plc	850	1.73
USD	5,810	Trane Technologies Plc	524	1.07
Total Ireland			2,345	4.78
United Kingdom (30 November 2019: 0.28%)				
Commercial services				
USD	8,618	Nielsen Holdings Plc [^]	120	0.24
Total United Kingdom			120	0.24
United States (30 November 2019: 93.02%)				
Aerospace & defence				
USD	12,962	Boeing Co	1,890	3.85
USD	5,679	General Dynamics Corp	834	1.70
USD	9,419	Howmet Aerospace Inc	123	0.25
USD	5,353	L3Harris Technologies Inc	1,068	2.18
USD	6,014	Lockheed Martin Corp	2,336	4.76
USD	3,797	Northrop Grumman Corp	1,273	2.59
USD	35,511	Raytheon Technologies Corp	2,291	4.67
USD	1,202	TransDigm Group Inc [^]	511	1.04
Airlines				
USD	2,993	Alaska Air Group Inc	102	0.21
USD	9,391	American Airlines Group Inc [^]	99	0.20
USD	14,011	Delta Air Lines Inc	353	0.72
USD	12,757	Southwest Airlines Co	410	0.84
USD	6,043	United Airlines Holdings Inc	169	0.34
Auto manufacturers				
USD	3,717	Cummins Inc	630	1.29
USD	8,389	PACCAR Inc	620	1.26
Building materials and fixtures				
USD	19,653	Carrier Global Corp	402	0.82
USD	3,394	Fortune Brands Home & Security Inc	207	0.42
USD	6,920	Masco Corp	323	0.66
Commercial services				
USD	2,025	Cintas Corp	502	1.02
USD	2,919	Equifax Inc [^]	448	0.91
USD	3,458	Quanta Services Inc	128	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 93.02%) (cont)				
Commercial services (cont)				
USD	2,868	Robert Half International Inc	145	0.30
USD	3,413	Rollins Inc [^]	143	0.29
USD	1,811	United Rentals Inc [^]	252	0.52
USD	3,981	Verisk Analytics Inc	687	1.40
Distribution & wholesale				
USD	4,971	Copart Inc	444	0.91
USD	13,943	Fastenal Co [^]	575	1.17
USD	1,045	WW Grainger Inc	324	0.66
Electrical components & equipment				
USD	5,557	AMETEK Inc	509	1.03
USD	14,779	Emerson Electric Co	902	1.84
Electronics				
USD	7,196	Fortive Corp	439	0.89
USD	17,322	Honeywell International Inc	2,526	5.15
USD	2,516	Roper Technologies Inc	991	2.02
Engineering & construction				
USD	3,275	Jacobs Engineering Group Inc	275	0.56
Environmental control				
USD	5,110	Republic Services Inc	437	0.89
USD	9,445	Waste Management Inc	1,008	2.05
Hand & machine tools				
USD	1,332	Snap-on Inc	173	0.35
USD	3,690	Stanley Black & Decker Inc	463	0.94
Machinery - diversified				
USD	7,616	Deere & Co	1,159	2.36
USD	3,538	Dover Corp	344	0.70
USD	3,190	Flowserve Corp	83	0.17
USD	1,865	IDEX Corp	297	0.61
USD	8,410	Ingersoll Rand Inc	237	0.48
USD	9,820	Otis Worldwide Corp	517	1.05
USD	2,805	Rockwell Automation Inc [^]	606	1.23
USD	4,465	Westinghouse Air Brake Technologies Corp [^]	273	0.56
USD	4,353	Xylem Inc [^]	289	0.59
Machinery, construction & mining				
USD	13,372	Caterpillar Inc	1,606	3.27
Marine transportation				
USD	988	Huntington Ingalls Industries Inc [^]	198	0.40
Miscellaneous manufacturers				
USD	13,912	3M Co	2,176	4.43
USD	3,247	AO Smith Corp	154	0.31
USD	211,362	General Electric Co	1,389	2.83
USD	7,086	Illinois Tool Works Inc	1,222	2.49
USD	3,102	Parker-Hannifin Corp	558	1.14
USD	5,470	Textron Inc	170	0.35
Transportation				
USD	3,288	CH Robinson Worldwide Inc [^]	267	0.54
USD	18,829	CSX Corp	1,348	2.75
USD	4,152	Expeditors International of Washington Inc	317	0.65
USD	5,816	FedEx Corp [^]	759	1.55
USD	2,049	JB Hunt Transport Services Inc [^]	245	0.50
USD	2,423	Kansas City Southern	365	0.74

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 November 2019: 99.55%) (cont)				
United States (30 November 2019: 93.02%) (cont)				
Transportation (cont)				
USD	6,313	Norfolk Southern Corp	1,125	2.29
USD	2,302	Old Dominion Freight Line Inc	394	0.80
USD	16,830	Union Pacific Corp	2,859	5.82
USD	16,956	United Parcel Service Inc 'B'^	1,691	3.45
Total United States			45,660	93.02
Total equities			48,800	99.41

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: (0.00)%				
Futures contracts (30 November 2019: 0.00%)				
USD	3	S&P 500 E Mini Industrial Futures 2020	175	0.06
Total unrealised gains on futures contracts			29	0.06
Total financial derivative instruments			29	0.06

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		48,829	99.47
Cash†		13,850	28.22
Other net liabilities		(13,592)	(27.69)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		49,087	100.00

†Cash holdings of USD13,856,969 are held with State Street Bank and Trust Company.

USD(7,229) is due as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	48,800	74.50
Exchange traded financial derivative instruments	29	0.05
Other assets	16,671	25.45
Total current assets	65,500	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.89%)				
Equities (30 November 2019: 99.89%)				
Ireland (30 November 2019: 2.39%)				
Computers				
USD	157,524	Accenture Plc 'A'	31,760	1.98
USD	58,168	Seagate Technology Plc	3,085	0.19
Total Ireland			34,845	2.17
Switzerland (30 November 2019: 0.52%)				
Electronics				
USD	83,221	TE Connectivity Ltd	6,762	0.42
Total Switzerland			6,762	0.42
United States (30 November 2019: 96.98%)				
Commercial services				
USD	107,348	Automatic Data Processing Inc	15,725	0.98
USD	21,551	FleetCor Technologies Inc	5,254	0.32
USD	22,053	Gartner Inc	2,684	0.17
USD	74,599	Global Payments Inc	13,390	0.83
USD	291,193	PayPal Holdings Inc	45,138	2.81
Computers				
USD	928,578	Apple Inc	295,232	18.36
USD	136,989	Cognizant Technology Solutions Corp 'A'	7,260	0.45
USD	64,209	DXC Technology Co	912	0.06
USD	34,714	Fortinet Inc	4,832	0.30
USD	328,808	Hewlett Packard Enterprise Co	3,193	0.20
USD	368,859	HP Inc	5,585	0.35
USD	219,718	International Business Machines Corp	27,443	1.71
USD	32,980	Leidos Holdings Inc	3,472	0.21
USD	58,372	NetApp Inc	2,600	0.16
USD	74,031	Western Digital Corp [^]	3,285	0.20
Diversified financial services				
USD	9,286	Alliance Data Systems Corp	430	0.03
USD	220,073	Mastercard Inc 'A'	66,218	4.12
USD	424,428	Visa Inc 'A' [^]	82,865	5.15
USD	103,734	Western Union Co	2,077	0.13
Electronics				
USD	73,753	Amphenol Corp 'A'	7,122	0.44
USD	32,121	FLIR Systems Inc	1,484	0.09
USD	46,679	Keysight Technologies Inc	5,047	0.32
Internet				
USD	35,097	CDW Corp	3,893	0.24
USD	14,572	F5 Networks Inc	2,112	0.13
USD	142,898	NortonLifeLock Inc	3,255	0.20
USD	26,004	VeriSign Inc	5,695	0.36
Office & business equipment				
USD	47,718	Xerox Holdings Corp	758	0.05
USD	13,625	Zebra Technologies Corp 'A'	3,560	0.22
Semiconductors				
USD	290,386	Advanced Micro Devices Inc	15,623	0.97
USD	91,451	Analog Devices Inc	10,329	0.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 96.98%) (cont)				
Semiconductors (cont)				
USD	229,431	Applied Materials Inc	12,889	0.80
USD	98,380	Broadcom Inc	28,655	1.78
USD	1,078,746	Intel Corp	67,885	4.22
USD	8,512	IPG Photonics Corp [^]	1,323	0.08
USD	39,201	KLA Corp	6,898	0.43
USD	36,013	Lam Research Corp	9,856	0.61
USD	68,586	Maxim Integrated Products Inc	3,956	0.25
USD	59,462	Microchip Technology Inc [^]	5,710	0.36
USD	274,922	Micron Technology Inc	13,172	0.82
USD	151,778	NVIDIA Corp	53,884	3.35
USD	29,726	Qorvo Inc	3,113	0.19
USD	283,343	QUALCOMM Inc	22,917	1.43
USD	41,624	Skyworks Solutions Inc	4,934	0.31
USD	231,875	Texas Instruments Inc	27,533	1.71
USD	63,402	Xilinx Inc	5,830	0.36
Software				
USD	120,002	Adobe Inc	46,393	2.89
USD	39,596	Akamai Technologies Inc	4,189	0.26
USD	21,151	ANSYS Inc	5,986	0.37
USD	54,590	Autodesk Inc	11,485	0.71
USD	27,977	Broadridge Financial Solutions Inc	3,388	0.21
USD	69,857	Cadence Design Systems Inc	6,377	0.40
USD	28,623	Citrix Systems Inc	4,240	0.26
USD	152,451	Fidelity National Information Services Inc	21,165	1.32
USD	141,747	Fiserv Inc	15,134	0.94
USD	64,528	Intuit Inc	18,734	1.16
USD	18,801	Jack Henry & Associates Inc [^]	3,400	0.21
USD	1,840,104	Microsoft Corp	337,199	20.97
USD	537,443	Oracle Corp	28,898	1.80
USD	79,983	Paychex Inc	5,781	0.36
USD	12,386	Paycom Software Inc	3,682	0.23
USD	219,957	salesforce.com Inc	38,446	2.39
USD	46,725	ServiceNow Inc	18,126	1.13
USD	37,666	Synopsys Inc	6,814	0.42
Telecommunications				
USD	13,144	Arista Networks Inc [^]	3,069	0.19
USD	1,052,175	Cisco Systems Inc	50,315	3.13
USD	192,981	Corning Inc	4,398	0.27
USD	84,922	Juniper Networks Inc	2,060	0.13
USD	42,581	Motorola Solutions Inc	5,762	0.36
Total United States			1,560,069	97.01
Total equities			1,601,676	99.60

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	57	S&P 500 E Mini Technology Futures June 2020	4,696	921 0.06
Total unrealised gains on futures contracts			921	0.06
Total financial derivative instruments			921	0.06

Ccy	Holdings		Fair Value USD'000	% of net asset value
Total value of investments			1,602,597	99.66
Cash equivalents (30 November 2019: 0.38%)				
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.38%)				
	Cash[†]		6,922	0.43
	Other net liabilities		(1,451)	(0.09)
Net asset value attributable to redeemable participating shareholders at the end of the financial period			1,608,068	100.00

[†]Cash holdings of USD7,173,482 are held with State Street Bank and Trust Company. USD(251,457) is due as security for futures contracts with Morgan Stanley & Co. International Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,601,676	99.01
Exchange traded financial derivative instruments	921	0.06
Other assets	14,983	0.93
Total current assets	1,617,580	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.51%)				
Equities (30 November 2019: 99.51%)				
Ireland (30 November 2019: 15.99%)				
Chemicals				
USD	4,089	Linde Plc (US listed)	827	16.89
Total Ireland			827	16.89
Jersey (30 November 2019: 2.41%)				
Packaging & containers				
USD	12,357	Amcor Plc	126	2.57
Total Jersey			126	2.57
Netherlands (30 November 2019: 3.44%)				
Chemicals				
USD	1,957	LyondellBasell Industries NV 'A'	125	2.55
Total Netherlands			125	2.55
United States (30 November 2019: 77.67%)				
Biotechnology				
USD	5,700	Corteva Inc	156	3.19
Building materials and fixtures				
USD	476	Martin Marietta Materials Inc [^]	92	1.88
USD	1,008	Vulcan Materials Co	109	2.23
Chemicals				
USD	1,679	Air Products and Chemicals Inc	406	8.29
USD	809	Albemarle Corp [^]	62	1.27
USD	922	Celanese Corp	83	1.69
USD	1,663	CF Industries Holdings Inc	49	1.00
USD	5,645	Dow Inc	218	4.45
USD	5,640	DuPont de Nemours Inc	286	5.84
USD	1,040	Eastman Chemical Co	71	1.45
USD	1,910	Ecolab Inc	406	8.29
USD	986	FMC Corp	97	1.98
USD	815	International Flavors & Fragrances Inc	108	2.21
USD	2,694	Mosaic Co	32	0.65
USD	1,798	PPG Industries Inc	183	3.74
USD	625	Sherwin-Williams Co	371	7.57
Forest products & paper				
USD	2,991	International Paper Co	102	2.08
Household goods & home construction				
USD	636	Avery Dennison Corp	70	1.43
Iron & steel				
USD	2,309	Nucor Corp	98	2.00
Mining				
USD	11,073	Freeport-McMoRan Inc	100	2.04
USD	6,242	Newmont Corp	365	7.45
Packaging & containers				
USD	2,489	Ball Corp [^]	178	3.63
USD	720	Packaging Corp of America [^]	73	1.49
USD	1,185	Sealed Air Corp	38	0.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 77.67%) (cont)				
Packaging & containers (cont)				
USD	1,972	Westrock Co	55	1.12
Total United States			3,808	77.75
Total equities			4,886	99.76

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		4,886	99.76
Cash[†]		702	14.33
Other net liabilities		(690)	(14.09)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		4,898	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,886	87.30
Other assets	711	12.70
Total current assets	5,597	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.26%)				
Equities (30 November 2019: 99.26%)				
United States (30 November 2019: 99.26%)				
Electricity				
USD	27,966	AES Corp	349	1.00
USD	10,113	Alliant Energy Corp	499	1.43
USD	10,393	Ameren Corp	777	2.23
USD	20,835	American Electric Power Co Inc	1,776	5.10
USD	21,161	CenterPoint Energy Inc [†]	376	1.08
USD	11,937	CMS Energy Corp	699	2.01
USD	14,043	Consolidated Edison Inc	1,054	3.03
USD	34,747	Dominion Energy Inc	2,954	8.48
USD	8,101	DTE Energy Co	871	2.50
USD	30,786	Duke Energy Corp	2,636	7.57
USD	15,139	Edison International	880	2.53
USD	8,406	Entergy Corp	856	2.46
USD	9,586	Evergy Inc	591	1.70
USD	13,638	Eversource Energy	1,141	3.27
USD	41,001	Exelon Corp	1,571	4.51
USD	22,802	FirstEnergy Corp	964	2.77
USD	20,639	NextEra Energy Inc	5,275	15.15
USD	10,609	NRG Energy Inc	382	1.10
USD	4,732	Pinnacle West Capital Corp	369	1.06
USD	32,409	PPL Corp	906	2.60
USD	21,329	Public Service Enterprise Group Inc	1,089	3.13
USD	11,898	Sempra Energy	1,503	4.31
USD	44,282	Southern Co	2,527	7.26
USD	13,320	WEC Energy Group Inc	1,222	3.51
USD	22,128	Xcel Energy Inc [^]	1,439	4.13
Gas				
USD	5,026	Atmos Energy Corp	517	1.49
USD	15,713	NiSource Inc	374	1.07
Water				
USD	7,624	American Water Works Co Inc	968	2.78
Total United States			34,565	99.26
Total equities			34,565	99.26

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	4	S&P 500 E Mini Utilities Futures June 2020	209	0.09
Total unrealised gains on futures contracts			31	0.09
Total financial derivative instruments			31	0.09

Ccy	Holdings	Fair Value USD'000	% of net asset value
Total value of investments		34,596	99.35
Cash equivalents (30 November 2019: 0.10%)			
UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.10%)			
Cash[†]		3,109	8.93
Other net liabilities		(2,883)	(8.28)
Net asset value attributable to redeemable participating shareholders at the end of the financial period		34,822	100.00

[†]Cash holdings of USD3,102,847 are held with State Street Bank and Trust Company. USD5,982 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	34,565	73.14
Exchange traded financial derivative instruments	31	0.06
Other assets	12,665	26.80
Total current assets	47,261	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P U.S. BANKS UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 99.59%)				
Equities (30 November 2019: 99.59%)				
United States (30 November 2019: 99.59%)				
Banks				
USD	3,992	Associated Banc-Corp	56	0.66
USD	2,404	BancorpSouth Bank	54	0.63
USD	23,297	Bank of America Corp	562	6.60
USD	1,009	Bank of Hawaii Corp [^]	65	0.76
USD	3,026	Bank OZK	68	0.80
USD	1,900	Cathay General Bancorp	52	0.61
USD	2,371	CIT Group Inc	43	0.50
USD	13,282	Citigroup Inc	636	7.47
USD	10,885	Citizens Financial Group Inc	262	3.08
USD	3,602	Comerica Inc	131	1.54
USD	2,605	Commerce Bancshares Inc	166	1.95
USD	1,427	Cullen/Frost Bankers Inc [^]	108	1.27
USD	3,642	East West Bancorp Inc	127	1.49
USD	17,802	Fifth Third Bancorp	345	4.05
USD	3,391	First Financial Bankshares Inc	104	1.22
USD	7,781	First Horizon National Corp [^]	73	0.86
USD	3,239	First Republic Bank	350	4.11
USD	8,135	FNB Corp	60	0.70
USD	4,109	Fulton Financial Corp	46	0.54
USD	2,182	Hancock Whitney Corp	47	0.55
USD	3,894	Home BancShares Inc	56	0.66
USD	25,853	Huntington Bancshares Inc	230	2.70
USD	1,436	International Bancshares Corp	44	0.52
USD	5,773	JPMorgan Chase & Co	562	6.60
USD	24,714	KeyCorp	293	3.44
USD	2,570	M&T Bank Corp	272	3.19
USD	3,002	PacWest Bancorp	52	0.61
USD	1,800	Pinnacle Financial Partners Inc	72	0.85
USD	3,159	PNC Financial Services Group Inc	360	4.23
USD	2,361	Prosperity Bancshares Inc	154	1.81
USD	24,148	Regions Financial Corp	273	3.20
USD	1,359	Signature Bank	140	1.64
USD	1,288	SVB Financial Group	277	3.25
USD	3,667	Synovus Financial Corp	70	0.82
USD	3,864	TCF Financial Corp [^]	112	1.31
USD	1,261	Texas Capital Bancshares Inc	34	0.40
USD	9,785	Truist Financial Corp	360	4.23
USD	1,609	Trustmark Corp	38	0.45
USD	1,082	UMB Financial Corp	56	0.66
USD	5,509	Umpqua Holdings Corp	63	0.74
USD	3,180	United Bankshares Inc	93	1.09
USD	14,676	US Bancorp	522	6.13
USD	9,803	Valley National Bancorp [^]	78	0.92
USD	2,307	Webster Financial Corp	65	0.76
USD	17,224	Wells Fargo & Co	456	5.35
USD	1,425	Wintrust Financial Corp [^]	60	0.70
USD	4,260	Zions Bancorp NA	140	1.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 November 2019: 99.59%) (cont)				
Savings & loans				
USD	11,101	People's United Financial Inc [^]	127	1.49
USD	5,059	Sterling Bancorp	62	0.73
Total United States			8,476	99.51
Total equities			8,476	99.51

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.00%)				
Futures contracts (30 November 2019: 0.00%)				
USD	2	S&P 500 Micro E Mini Index Futures June 2020	29	2
Total unrealised gains on futures contracts			2	0.02
Total financial derivative instruments			2	0.02

Ccy	Holdings	Fair Value USD'000	% of net asset value		
Total value of investments				8,478	99.53
Cash[†]				1,768	20.76
Other net liabilities				(1,728)	(20.29)
Net asset value attributable to redeemable participating shareholders at the end of the financial period				8,518	100.00

[†]Cash holdings of USD1,767,203 are held with State Street Bank and Trust Company.

USD1,274 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,476	82.57
Exchange traded financial derivative instruments	2	0.02
Other assets	1,787	17.41
Total current assets	10,265	100.00

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2019: 98.87%)				
Bonds (30 November 2019: 98.87%)				
Spain (30 November 2019: 98.87%)				
Government Bonds				
EUR	5,953,000	Spain Government Bond 0.000% 30/04/2023	5,998	0.78
EUR	3,792,000	Spain Government Bond 0.000% 31/01/2025	3,805	0.50
EUR	14,148,000	Spain Government Bond 0.050% 31/10/2021	14,232	1.85
EUR	14,546,000	Spain Government Bond 0.250% 30/07/2024	14,798	1.93
EUR	14,852,000	Spain Government Bond 0.350% 30/07/2023	15,135	1.97
EUR	10,133,000	Spain Government Bond 0.400% 30/04/2022	10,282	1.34
EUR	3,453,000	Spain Government Bond 0.400% 30/04/2022	3,504	0.46
EUR	15,683,000	Spain Government Bond 0.450% 31/10/2022	15,984	2.08
EUR	12,019,000	Spain Government Bond 0.500% 30/04/2030	12,031	1.57
EUR	15,779,000	Spain Government Bond 0.600% 31/10/2029	16,011	2.09
EUR	16,643,000	Spain Government Bond 0.750% 30/07/2021	16,868	2.20
EUR	6,708,000	Spain Government Bond 0.800% 30/07/2027	6,977	0.91
EUR	5,125,000	Spain Government Bond 1.000% 31/10/2050	4,701	0.61
EUR	12,192,000	Spain Government Bond 1.250% 31/10/2030	13,044	1.70
EUR	18,252,000	Spain Government Bond 1.300% 31/10/2026	19,623	2.56
EUR	17,021,000	Spain Government Bond 1.400% 30/04/2028	18,482	2.41
EUR	17,387,000	Spain Government Bond 1.400% 30/07/2028	18,894	2.46
EUR	17,095,000	Spain Government Bond 1.450% 31/10/2027	18,587	2.42
EUR	4,612,000	Spain Government Bond 1.450% 30/04/2029	5,032	0.66
EUR	12,968,000	Spain Government Bond 1.450% 30/04/2029	14,150	1.84
EUR	14,824,000	Spain Government Bond 1.500% 30/04/2027	16,163	2.11
EUR	16,935,000	Spain Government Bond 1.600% 30/04/2025	18,329	2.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 November 2019: 98.87%) (cont)				
Government Bonds (cont)				
EUR	10,638,000	Spain Government Bond 1.850% 30/07/2035	12,123	1.58
EUR	15,629,000	Spain Government Bond 1.950% 30/04/2026	17,381	2.26
EUR	18,031,000	Spain Government Bond 1.950% 30/07/2030	20,606	2.68
EUR	17,365,000	Spain Government Bond 2.150% 31/10/2025	19,388	2.53
EUR	14,843,000	Spain Government Bond 2.350% 30/07/2033	17,836	2.32
EUR	10,921,000	Spain Government Bond 2.700% 31/10/2048	14,565	1.90
EUR	19,601,000	Spain Government Bond 2.750% 31/10/2024	22,099	2.88
EUR	13,736,000	Spain Government Bond 2.900% 31/10/2046 [^]	18,770	2.45
EUR	9,182,000	Spain Government Bond 3.450% 30/07/2066	14,902	1.94
EUR	17,062,000	Spain Government Bond 3.800% 30/04/2024	19,736	2.57
EUR	15,958,000	Spain Government Bond 4.200% 31/01/2037	24,082	3.14
EUR	17,446,000	Spain Government Bond 4.400% 31/10/2023	20,229	2.64
EUR	18,088,000	Spain Government Bond 4.650% 30/07/2025	22,475	2.93
EUR	15,507,000	Spain Government Bond 4.700% 30/07/2041	25,979	3.38
EUR	13,649,000	Spain Government Bond 4.800% 31/01/2024	16,175	2.11
EUR	14,585,000	Spain Government Bond 4.900% 30/07/2040	24,692	3.22
EUR	15,268,000	Spain Government Bond 5.150% 31/10/2028	21,330	2.78
EUR	10,826,000	Spain Government Bond 5.150% 31/10/2044 [^]	19,798	2.58
EUR	17,458,000	Spain Government Bond 5.400% 31/01/2023	20,123	2.62
EUR	17,356,000	Spain Government Bond 5.750% 30/07/2032	27,770	3.62
EUR	19,584,000	Spain Government Bond 5.850% 31/01/2022	21,619	2.82
EUR	18,108,000	Spain Government Bond 5.900% 30/07/2026	24,555	3.20
EUR	19,579,684	Spain Government Bond 6.000% 31/01/2029	28,949	3.77
Total Spain			757,812	98.76
Total bonds			757,812	98.76

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 November 2019: 0.01%)							
Forward currency contracts^o (30 November 2019: 0.01%)							
USD	8,322,322	EUR	7,593,010	7,481,748	02/06/2020	(111)	(0.02)
Total unrealised losses on forward currency contracts						(111)	(0.02)
Total financial derivative instruments						(111)	(0.02)

iSHARES V PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holdings	Fair Value EUR'000	% of net asset value
	Total value of investments	757,701	98.74
	Cash equivalents (30 November 2019: 0.02%)		
	UCITS collective investment schemes - Money Market Funds (30 November 2019: 0.02%)		
	Cash [†]	352	0.05
	Other net assets	9,300	1.21
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	767,353	100.00

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

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

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to USD Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	696,955	89.03
Transferable securities traded on another regulated market	60,857	7.78
Other assets	24,986	3.19
Total current assets	782,798	100.00

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 May 2020

iSHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,000,000	BPCE SA 0.25% 15/01/2026	993	1,000,000	Allianz Finance II BV 3.5% 14/02/2022	1,074
900,000	ABN AMRO Bank NV 0.6% 15/01/2027	900	1,125,000	UniCredit SpA 2% 23/09/2029	1,010
900,000	Lloyds Banking Group Plc 0.5% 12/11/2025	898	950,000	UniCredit SpA 6.95% 31/10/2022	1,008
900,000	Societe Generale SA 0.75% 25/01/2027	897	1,000,000	Volkswagen International Finance NV 0.5% 30/03/2021	1,004
900,000	Deutsche Bank AG 1.625% 20/01/2027	895	900,000	Microsoft Corp 1.125% 06/12/2021	934
900,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	892	1,075,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	903
850,000	Credit Suisse Group AG 0.65% 14/01/2028	846	879,000	UBS AG 1.25% 03/09/2021	898
800,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	825	850,000	HSBC Bank Plc 4% 15/01/2021	886
800,000	Chubb INA Holdings Inc 0.875% 15/12/2029	803	850,000	Microsoft Corp 2.125% 06/12/2021	877
800,000	Dassault Systemes SE 0% 16/09/2022	802	825,000	ING Bank NV 3.625% 25/02/2026	854
800,000	Credit Agricole SA 0.875% 14/01/2032	793	800,000	Commerzbank AG 7.75% 16/03/2021	853
800,000	Banco Bilbao Vizcaya Argentaria SA 0.5% 14/01/2027	792	850,000	ABN AMRO Bank NV 0.25% 03/12/2021	847
775,000	Comcast Corp 0.75% 20/02/2032	773	800,000	Sky Ltd 1.5% 15/09/2021	822
750,000	Barclays Plc 2% 07/02/2028	772	734,000	innogy Finance BV 6.5% 10/08/2021	799
600,000	Microsoft Corp 3.125% 06/12/2028	757	750,000	Skandinaviska Enskilda Banken AB 0.75% 24/08/2021	755
750,000	Toyota Motor Credit Corp 0.25% 16/07/2026	750	710,000	Kraft Heinz Foods Co 2.25% 25/05/2028	748
750,000	E.ON SE 0.375% 29/09/2027	742	700,000	Credit Agricole SA 2.625% 17/03/2027	736
700,000	Barclays Plc 1.5% 01/04/2022	722	700,000	Danone SA 2.25% 15/11/2021	720
700,000	Mizuho Financial Group Inc 0.523% 10/06/2024	703	700,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	715
700,000	International Business Machines Corp 0.3% 11/02/2028	700	700,000	Abertis Infraestructuras SA 2.375% 27/09/2027	710

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES AGRIBUSINESS UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
149,974	Corteva Inc	4,217	11,949	Ingredion Inc	1,093
4,342	Deere & Co	664	6,737	Deere & Co	972
11,970	Archer-Daniels-Midland Co	477	32,732	Nomad Foods Ltd	710
12,318	Nutrien Ltd	467	172,000	Vitasoy International Holdings Ltd	633
6,477	Tyson Foods Inc 'A'	448	16,853	Archer-Daniels-Midland Co	605
24,900	Kubota Corp	338	31,226	AAK AB	583
5,938	Hormel Foods Corp	273	17,344	Nutrien Ltd	565
2,798	FMC Corp	263	22,686	Corteva Inc	547
7,592	Associated British Foods Plc	211	8,938	Tyson Foods Inc 'A'	531
196,000	WH Group Ltd	198	36,800	Kubota Corp	482
9,327	Mowi ASA	182	8,346	Hormel Foods Corp	390
65,100	Wilmar International Ltd	164	4,090	FMC Corp	341
20,653	CNH Industrial NV	157	2,930	Calavo Growers Inc	269
4,784	CF Industries Holdings Inc	157	282,000	WH Group Ltd	256
3,069	Bunge Ltd	142	10,704	Associated British Foods Plc	232
3,795	Yara International ASA	136	423,000	China Agri-Industries Holdings Ltd	231
7,303	Mosaic Co	103	13,500	Mowi ASA	198
48	Barry Callebaut AG RegS	103	91,200	Wilmar International Ltd	197
5,500	Nisshin Seifun Group Inc	97	6,809	CF Industries Holdings Inc	187
9,857	Tate & Lyle Plc	89	29,907	CNH Industrial NV	169
			4,263	Bunge Ltd	169
			5,301	Yara International ASA	162
			69	Barry Callebaut AG RegS	140
			7,800	Nisshin Seifun Group Inc	139
			11,472	Mosaic Co	125

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES EM DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
73,231	Astral Foods Ltd	847	3,914,000	Nanya Technology Corp	6,906
67,582	Severstal PAO	816	23,606,000	AU Optronics Corp	5,054
2,998	MMC Norilsk Nickel PJSC	810	18,493,171	DAMAC Properties Dubai Co PJSC	3,735
602,540	Eregli Demir ve Celik Fabrikalari TAS	735	277,798	Tupras Turkiye Petrol Rafinerileri AS	3,503
1,284,224	Magnitogorsk Iron & Steel Works PJSC	692	5,813,007	Doha Bank QPSC	2,931
274,705,729	Federal Grid Co Unified Energy System PJSC	678	559,330	RMB Holdings Ltd	1,581
568,000	Agile Group Holdings Ltd	674	91,625	Astral Foods Ltd	999
221,000	Huaku Development Co Ltd	642	3,750	MMC Norilsk Nickel PJSC	976
74,191	Mobile TeleSystems PJSC ADR	620	84,453	Severstal PAO	958
601,000	Supreme Electronics Co Ltd	616	753,513	Eregli Demir ve Celik Fabrikalari TAS	902
241,000	Systex Corp	605	1,621,500	Magnitogorsk Iron & Steel Works PJSC	823
1,737,139	Dubai Investments PJSC	552	767,000	Supreme Electronics Co Ltd	820
29,986	Novolipetsk Steel PJSC GDR	537	278,000	Huaku Development Co Ltd	793
50,017	Telefonica Brasil SA (Pref)	523	708,000	Agile Group Holdings Ltd	791
3,596,000	Jasmine International PCL NVDR	521	305,000	Systex Corp	784
394,000	Farglory Land Development Co Ltd	517	322,310,224	Federal Grid Co Unified Energy System PJSC	745
126,730	Cia de Transmissao de Energia Eletrica Paulista (Pref)	515	93,017	Mobile TeleSystems PJSC ADR	740
627,000	Inventec Corp	481	2,193,054	Dubai Investments PJSC	670
21,215	PLDT Inc	471	499,000	Farglory Land Development Co Ltd	637
835,200	Berjaya Sports Toto Bhd	463	64,728	Telefonica Brasil SA (Pref)	618
316,758	REC Ltd	449			
217,657	Coronation Fund Managers Ltd	445			
311,200	Guangzhou R&F Properties Co Ltd 'H'	441			
755,594,160	VTB Bank PJSC	436			
197,748	Enauta Participacoes SA	428			
340,000	WPG Holdings Ltd	418			
916,294	National Aluminium Co Ltd	414			
1,298,849	United Development Co QSC	410			
792,000	China Petroleum & Chemical Corp 'H'	409			
71,974	Transmissora Alianca de Energia Eletrica SA	403			
127,049	Tofas Turk Otomobil Fabrikasi AS	394			
85,000	Sitronix Technology Corp	392			
677,900	Indo Tambangraya Megah Tbk PT	388			
150,000	Chong Hong Construction Co Ltd	380			
1,098,000	Shenzhen Investment Ltd	370			
9,190	Globe Telecom Inc	370			
326,075	Dubai Islamic Bank PJSC	368			
54,000	Asustek Computer Inc	367			
114,000	Radiant Opto-Electronics Corp	366			
40,644	Engie Brasil Energia SA	353			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES EM DIVIDEND UCITS ETF (continued)

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES FRANCE GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,817,000	French Republic Government Bond OAT 0% 25/11/2029	5,889	11,017,000	French Republic Government Bond OAT 3.75% 25/04/2021	11,514
5,007,000	French Republic Government Bond OAT 0% 25/03/2023	5,101	4,292,000	French Republic Government Bond OAT 4.5% 25/04/2041	7,794
4,880,000	French Republic Government Bond OAT 0% 25/03/2025	4,996	5,292,000	French Republic Government Bond OAT 4.25% 25/10/2023	6,215
4,180,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,351	3,935,000	French Republic Government Bond OAT 5.5% 25/04/2029	5,962
1,851,000	French Republic Government Bond OAT 4.5% 25/04/2041	3,458	3,398,000	French Republic Government Bond OAT 5.75% 25/10/2032	5,816
2,927,000	French Republic Government Bond OAT 0.5% 25/05/2029	3,102	4,599,000	French Republic Government Bond OAT 2.5% 25/05/2030	5,788
1,961,000	French Republic Government Bond OAT 5.5% 25/04/2029	2,994	4,743,000	French Republic Government Bond OAT 1.5% 25/05/2031	5,525
1,691,000	French Republic Government Bond OAT 5.75% 25/10/2032	2,931	5,026,000	French Republic Government Bond OAT 3% 25/04/2022	5,405
2,449,000	French Republic Government Bond OAT 4.25% 25/10/2023	2,888	5,364,000	French Republic Government Bond OAT 0% 25/02/2021	5,398
2,377,000	French Republic Government Bond OAT 1.5% 25/05/2031	2,799	4,293,000	French Republic Government Bond OAT 2.75% 25/10/2027	5,275
2,154,000	French Republic Government Bond OAT 1.75% 25/06/2039	2,762	3,107,000	French Republic Government Bond OAT 4.75% 25/04/2035	5,207
2,173,000	French Republic Government Bond OAT 2.5% 25/05/2030	2,761	4,397,000	French Republic Government Bond OAT 1.75% 25/11/2024	4,849
2,502,000	French Republic Government Bond OAT 3% 25/04/2022	2,702	3,833,000	French Republic Government Bond OAT 3.5% 25/04/2026	4,735
2,126,000	French Republic Government Bond OAT 1.5% 25/05/2050	2,683	3,478,000	French Republic Government Bond OAT 6% 25/10/2025	4,734
2,141,000	French Republic Government Bond OAT 2.75% 25/10/2027	2,647	4,385,000	French Republic Government Bond OAT 3.25% 25/10/2021	4,653
2,402,000	French Republic Government Bond OAT 0.75% 25/11/2028	2,605	2,850,000	French Republic Government Bond OAT 3.25% 25/05/2045	4,643
2,201,000	French Republic Government Bond OAT 1.25% 25/05/2036	2,575	2,742,000	French Republic Government Bond OAT 4% 25/10/2038	4,541
1,506,000	French Republic Government Bond OAT 4.75% 25/04/2035	2,566	4,360,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,506
2,181,000	French Republic Government Bond OAT 1.25% 25/05/2034	2,550	4,055,000	French Republic Government Bond OAT 1.75% 25/05/2023	4,353
1,427,000	French Republic Government Bond OAT 3.25% 25/05/2045	2,404	4,037,000	French Republic Government Bond OAT 0.75% 25/05/2028	4,347
1,903,000	French Republic Government Bond OAT 3.5% 25/04/2026	2,362	3,842,000	French Republic Government Bond OAT 2.25% 25/05/2024	4,285

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,197,000	French Republic Government Bond OAT 3.25% 25/10/2021	2,340	3,901,000	French Republic Government Bond OAT 0.75% 25/11/2028	4,205
1,362,000	French Republic Government Bond OAT 4% 25/10/2038	2,309	3,935,000	French Republic Government Bond OAT 0.5% 25/05/2025	4,121
2,023,000	French Republic Government Bond OAT 1.75% 25/05/2023	2,180	3,772,000	French Republic Government Bond OAT 1% 25/11/2025	4,064
1,962,000	French Republic Government Bond OAT 1.75% 25/11/2024	2,172	3,943,000	French Republic Government Bond OAT 0.25% 25/11/2020	3,975
1,579,000	French Republic Government Bond OAT 6% 25/10/2025	2,158	3,680,000	French Republic Government Bond OAT 2.25% 25/10/2022	3,951
1,925,000	French Republic Government Bond OAT 2.25% 25/05/2024	2,155	3,876,000	French Republic Government Bond OAT 0% 25/03/2023	3,939
1,979,000	French Republic Government Bond OAT 3.75% 25/04/2021	2,080	3,817,000	French Republic Government Bond OAT 0% 25/05/2021	3,842
948,000	French Republic Government Bond OAT 4% 25/04/2060	2,064	3,637,000	French Republic Government Bond OAT 0.5% 25/05/2026	3,822
1,961,000	French Republic Government Bond OAT 0.5% 25/05/2025	2,059	3,321,000	French Republic Government Bond OAT 1.25% 25/05/2036	3,820
1,835,000	French Republic Government Bond OAT 2.25% 25/10/2022	1,978	2,751,000	French Republic Government Bond OAT 2% 25/05/2048	3,721
1,812,000	French Republic Government Bond OAT 0.75% 25/05/2028	1,963	3,654,000	French Republic Government Bond OAT 0% 25/05/2022	3,700
1,384,000	French Republic Government Bond OAT 2% 25/05/2048	1,953	1,800,000	French Republic Government Bond OAT 4% 25/04/2055	3,636
1,782,000	French Republic Government Bond OAT 1% 25/11/2025	1,926	3,332,000	French Republic Government Bond OAT 1% 25/05/2027	3,631
1,812,000	French Republic Government Bond OAT 0.5% 25/05/2026	1,911	3,246,000	French Republic Government Bond OAT 0.5% 25/05/2029	3,425
1,813,000	French Republic Government Bond OAT 0% 25/05/2022	1,841	3,274,000	French Republic Government Bond OAT 0% 25/03/2025	3,338
870,000	French Republic Government Bond OAT 4% 25/04/2055	1,837	2,681,000	French Republic Government Bond OAT 1.5% 25/05/2050	3,289
1,658,000	French Republic Government Bond OAT 1% 25/05/2027	1,816	2,842,000	French Republic Government Bond OAT 1.25% 25/05/2034	3,258
1,587,000	French Republic Government Bond OAT 0.75% 25/05/2052	1,645	3,186,000	French Republic Government Bond OAT 0% 25/03/2024	3,249
1,596,000	French Republic Government Bond OAT 0% 25/03/2024	1,632	1,498,000	French Republic Government Bond OAT 4% 25/04/2060	3,180
1,601,000	French Republic Government Bond OAT 0% 25/05/2021	1,615	2,369,000	French Republic Government Bond OAT 1.75% 25/06/2039	2,962
1,123,000	French Republic Government Bond OAT 1.75% 25/05/2066	1,607			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
2,398,000	French Republic Government Bond OAT 0% 25/11/2029	2,406
2,020,000	French Republic Government Bond OAT 0% 25/02/2022	2,043

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES GERMANY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,874,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	4,977	7,918,000	Bundesobligation 0% 09/04/2021	7,966
2,966,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	4,862	6,877,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/01/2021	7,081
4,582,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	4,827	4,121,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	6,658
2,799,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	4,686	3,719,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	6,124
4,357,000	Bundesschatzanweisungen 0% 10/12/2021	4,412	2,915,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	4,987
1,990,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	4,032	2,407,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	4,161
2,084,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	3,682	2,005,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	3,988
3,463,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	3,608	3,509,000	Bundesschatzanweisungen 0% 11/06/2021	3,537
3,403,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	3,541	2,024,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	3,507
2,010,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	3,502	3,057,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	3,255
2,097,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	3,478	3,079,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	3,248
1,838,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	3,461	1,970,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	3,248
3,208,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021	3,379	3,054,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	3,231
3,128,000	Bundesobligation 0% 11/04/2025	3,242	2,161,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	3,227
2,945,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,154	2,946,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	3,171
2,074,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	2,835	1,676,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	3,096
2,606,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	2,816	2,306,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	3,063
2,581,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	2,733	2,871,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	2,974
2,555,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	2,728	2,667,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	2,902
2,547,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	2,694	2,644,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	2,804
2,512,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	2,655	2,589,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	2,794
2,246,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	2,465	2,639,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	2,786

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,228,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	2,430	2,507,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	2,660
2,376,000	Bundesobligation 0% 09/04/2021	2,393	2,432,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	2,655
2,223,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	2,369	2,593,000	Bundesobligation 0% 08/10/2021	2,621
2,158,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	2,339	2,463,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021	2,595
2,255,000	Bundesobligation 0% 18/10/2024	2,327	2,452,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	2,577
2,044,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	2,233	2,333,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	2,505
1,486,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	2,218	2,295,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	2,381
2,176,000	Bundesobligation 0% 08/10/2021	2,200	2,277,000	Bundesobligation 0% 05/04/2024	2,336
2,041,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	2,144	2,121,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	2,320
1,956,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	2,103	2,100,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	2,303
2,043,000	Bundesobligation 0% 08/04/2022	2,075	2,250,000	Bundesschatzanweisungen 0% 11/12/2020	2,264
1,909,000	Bundesobligation 0% 13/10/2023	1,957	2,199,000	Bundesobligation 0% 14/04/2023	2,245
1,901,000	Bundesobligation 0% 05/04/2024	1,954	2,183,000	Bundesobligation 0% 18/10/2024	2,245
1,777,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	1,944	2,073,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	2,220
1,831,000	Bundesobligation 0% 14/04/2023	1,871	2,073,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	2,189
1,738,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	1,861	1,266,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	2,113
1,738,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	1,835	2,065,000	Bundesobligation 0% 07/10/2022	2,101
1,061,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	1,776	1,939,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	2,066
1,722,000	Bundesobligation 0% 07/10/2022	1,754	1,348,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	2,057
1,131,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	1,728	1,979,000	Bundesobligation 0% 08/04/2022	2,007
1,613,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	1,719	1,912,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	1,998
1,606,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	1,677	1,348,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	1,947
1,131,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	1,637	1,834,000	Bundesobligation 0% 13/10/2023	1,878
1,613,000	Bundesschatzanweisungen 0% 11/06/2021	1,627	1,371,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	1,742

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,486,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	1,464
1,136,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	1,441

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES GOLD PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,901,151	Newmont Corp	91,468	1,163,690	Newmont Corp	55,317
4,405,216	Barrick Gold Corp	89,631	2,411,323	Barrick Gold Corp	48,284
743,746	Franco-Nevada Corp	84,595	419,165	Franco-Nevada Corp	46,591
3,309,781	Newcrest Mining Ltd	61,819	1,737,027	Newcrest Mining Ltd	30,405
955,400	Agnico Eagle Mines Ltd	53,339	543,101	Agnico Eagle Mines Ltd	27,584
944,279	Kirkland Lake Gold Ltd	36,268	599,704	Kirkland Lake Gold Ltd	20,755
1,654,707	AngloGold Ashanti Ltd ADR	34,923	961,631	AngloGold Ashanti Ltd ADR	18,834
263,515	Royal Gold Inc	29,285	153,072	Royal Gold Inc	15,702
3,392,382	Northern Star Resources Ltd	27,926	2,953,952	Kinross Gold Corp	15,051
5,068,525	Kinross Gold Corp	26,624	1,672,394	Northern Star Resources Ltd	13,618
3,751,028	Gold Fields Ltd ADR	24,172	1,995,635	Gold Fields Ltd ADR	12,288
7,659,017	Evolution Mining Ltd	21,382	3,832,836	Evolution Mining Ltd	10,237
4,111,469	B2Gold Corp	17,431	2,335,199	B2Gold Corp	9,416
3,840,745	Yamana Gold Inc	15,548	2,241,181	Yamana Gold Inc	8,569
2,319,079	Coeur Mining Inc	14,724	974,108	Sibanye Stillwater Ltd ADR	6,952
1,180,074	Sibanye Gold Ltd	12,305	2,420,824	Saracen Mineral Holdings Ltd	6,008
4,868,789	Saracen Mineral Holdings Ltd	12,152	914,100	Alamos Gold Inc 'A'	5,536
178,283	Polyus PJSC RegS GDR	11,680	85,531	Polyus PJSC RegS GDR	5,521
668,737	Polymetal International Plc	11,462	320,421	Polymetal International Plc	5,302
904,883	Cia de Minas Buenaventura SAA ADR	10,203	12,564,000	Zijin Mining Group Co Ltd 'H'	5,299
1,585,910	Alamos Gold Inc 'A'	10,125	519,498	Cia de Minas Buenaventura SAA ADR	5,297
22,102,000	Zijin Mining Group Co Ltd 'H'	9,873	558,131	Novagold Resources Inc	4,790
1,340,484	Wesdome Gold Mines Ltd	9,666	2,776,702	Centamin Plc	4,565
955,424	Novagold Resources Inc	8,758			

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

ISHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

ISHARES ITALY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,829,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	12,889	20,770,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/03/2021	21,485
9,201,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	11,133	15,954,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	15,924
7,857,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	10,909	8,878,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	12,881
8,049,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	10,882	9,303,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	12,590
7,220,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	10,673	7,749,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	11,459
10,209,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	10,289	7,685,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	10,854
7,838,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	10,180	8,336,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	10,846
9,041,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	10,126	8,795,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	10,562
7,128,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	10,065	9,310,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	10,519
9,048,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	9,471	9,193,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	10,510
6,389,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	9,461	7,386,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	10,185
8,616,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/08/2021	9,054	6,686,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	9,892
5,904,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	8,689	9,324,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/08/2021	9,781
7,252,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	8,674	8,938,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2021	9,536
6,746,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	8,653	8,355,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	9,488
7,442,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	8,519	7,876,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	9,420
8,812,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	8,250	9,072,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	9,292
7,660,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2021	8,187	6,162,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	9,098
7,883,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	8,174	6,992,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	8,950
6,748,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	8,141	8,923,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	8,931
8,276,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	8,050	8,659,000	Italy Buoni Poliennali Del Tesoro 0.65% 01/11/2020	8,726
5,330,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	7,858	7,628,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	8,642
6,770,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	7,797	5,438,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	8,048
6,665,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	7,569	7,932,000	Italy Certificati di Credito del Tesoro Zero Coupon 0% 27/11/2020	7,940
7,144,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/11/2021	7,156	6,935,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	7,489
6,137,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	6,967	6,884,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	7,319
6,063,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	6,953	7,058,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	7,299
6,267,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	6,856	6,825,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	7,257
6,283,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	6,796	7,044,000	Italy Buoni Poliennali Del Tesoro 1.2% 01/04/2022	7,187
5,094,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	6,751	7,003,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	7,122
6,145,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	6,574	5,895,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	7,068
6,302,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	6,513	6,144,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	6,937
6,336,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	6,433	5,927,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	6,789
5,978,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	6,354	5,722,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	6,525
5,496,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	6,213	5,168,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	6,502
4,907,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	6,146	6,228,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	6,404
5,751,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	6,113	5,900,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	6,359
5,715,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	6,098	6,044,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	6,286
5,714,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	6,097	5,662,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	6,230
5,394,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	6,085	5,433,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	6,083
5,967,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	6,077			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES ITALY GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,467,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	5,995	5,498,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	5,990
5,493,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	5,726	4,925,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	5,889
4,744,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	5,702	5,167,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	5,672
5,493,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	5,614	5,510,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	5,667
5,394,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	5,610	4,274,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	5,658
5,202,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	5,607	5,245,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	5,546
5,492,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	5,531	5,004,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	5,318
4,230,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	5,520	4,550,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	5,235
5,360,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	5,467			
5,179,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	5,435			
4,862,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	5,341			
5,243,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	5,315			
5,086,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	5,257			
5,099,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	5,246			
5,389,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	5,231			
5,000,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/03/2021	5,197			
3,674,000	Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	5,135			
4,971,000	Italy Buoni Poliennali Del Tesoro 1.2% 01/04/2022	5,071			

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,100,000	Saudi Arabian Oil Co 3.5% 16/04/2029	7,539	5,000,000	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	3,688
6,600,000	Saudi Arabian Oil Co 4.375% 16/04/2049	7,491	2,200,000	Equate Petrochemical BV 3% 03/03/2022	2,225
6,700,000	Saudi Arabian Oil Co 4.25% 16/04/2039	7,457	2,000,000	LLPL Capital Pte Ltd 6.875% 04/02/2039	2,143
3,400,000	Altice Financing SA 5% 15/01/2028	3,334	2,000,000	Saudi Electricity Global Sukuk Co 4 4.222% 27/01/2024	2,107
3,000,000	Samba Funding Ltd 2.75% 02/10/2024	2,989	2,000,000	Saudi Electricity Global Sukuk Co 4.211% 03/04/2022	2,104
2,900,000	Wynn Macau Ltd 5.125% 15/12/2029	2,873	2,000,000	Rosneft Oil Co Via Rosneft International Finance DAC 4.199% 06/03/2022	2,038
2,750,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,845	1,873,000	SABIC Capital II BV 4% 10/10/2023	1,942
2,500,000	Bancolumbia SA 5.125% 11/09/2022	2,644	2,000,000	First Quantum Minerals Ltd 7.25% 15/05/2022	1,886
2,600,000	Kasikornbank PCL 3.343% 02/10/2031	2,624	1,700,000	QIB Sukuk Ltd 3.251% 23/05/2022	1,722
2,550,000	Banco Santander Chile 2.7% 10/01/2025	2,584	1,550,000	Sberbank of Russia Via SB Capital SA 6.125% 07/02/2022	1,657
2,400,000	NBK Tier 1 Financing 2 Ltd 4.5%#	2,407	1,600,000	HTA Group Ltd 9.125% 08/03/2022	1,630
2,200,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	2,282	1,600,000	NBK SPC Ltd 2.75% 30/05/2022	1,626
2,200,000	Bank Leumi Le-Israel BM 3.275% 29/01/2031	2,214	1,500,000	Gazprom PJSC Via Gaz Capital SA 6.51% 07/03/2022	1,617
2,200,000	Adaro Indonesia PT 4.25% 31/10/2024	2,171	1,500,000	QNB Finansbank AS 4.875% 19/05/2022	1,478
2,200,000	Grupo Aval Ltd 4.375% 04/02/2030	2,159	1,500,000	Saudi Arabian Oil Co 3.5% 16/04/2029	1,477
1,930,340	LLPL Capital Pte Ltd 6.875% 04/02/2039	2,151	1,516,900	Star Energy Geothermal Wayang Windu Ltd 6.75% 24/04/2033	1,460
2,000,000	Fomento Economico Mexicano SAB de CV 3.5% 16/01/2050	2,117	1,415,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	1,441
2,050,000	Hyundai Capital America 3.5% 02/11/2026	2,111	1,400,000	United Overseas Bank Ltd 3.5% 16/09/2026	1,405
2,200,000	DBS Group Holdings Ltd 3.3%#	2,068	1,300,000	CIMB Bank Bhd 3.263% 15/03/2022	1,339
1,850,000	Petrobras Global Finance BV 5.093% 15/01/2030	2,031	1,250,000	Reliance Holding USA Inc 5.4% 14/02/2022	1,322

Perpetual Bond

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI ACWI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
18,449	Apple Inc	5,302
29,720	Microsoft Corp	4,862
1,729	Amazon.com Inc	3,378
10,704	Facebook Inc 'A'	2,084
402,645	iShares MSCI India UCITS ETF~	1,992
54,948	iShares MSCI Brazil UCITS ETF DE~	1,923
1,292	Alphabet Inc 'C'	1,724
1,216	Alphabet Inc 'A'	1,621
13,145	JPMorgan Chase & Co	1,600
10,890	Johnson & Johnson	1,567
7,353	Alibaba Group Holding Ltd ADR	1,541
7,156	Visa Inc 'A'	1,317
12,176	Nestle SA RegS	1,309
6,193	Berkshire Hathaway Inc 'B'	1,308
10,342	Procter & Gamble Co	1,262
24,700	Tencent Holdings Ltd	1,214
114,000	Taiwan Semiconductor Manufacturing Co Ltd	1,187
260,002	iShares MSCI China A UCITS ETF~	1,113
36,543	Bank of America Corp	1,110
3,914	UnitedHealth Group Inc	1,096

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
7,128	Allergan Plc	1,372
2,865	Apple Inc	706
5,316	SL Green Realty Corp (REIT)	489
3,128	Microsoft Corp	424
182	Amazon.com Inc	327
16,094	Sberbank of Russia PJSC	263
2,867	Pinnacle West Capital Corp	256
2,449	JPMorgan Chase & Co	240
4,470	Intel Corp	232
68,392	Israel Discount Bank Ltd 'A'	216
5,793	Wells Fargo & Co	210
919	Lennox International Inc	210
8,273	Bank of America Corp	201
2,925	CSX Corp	199
5,375	Knight-Swift Transportation Holdings Inc	171
1,042	Facebook Inc 'A'	153
42,370	iShares MSCI India UCITS ETF~	152
136	Alphabet Inc 'C'	146
774	Alibaba Group Holding Ltd ADR	137
1,146	Johnson & Johnson	137

~Investment in related party.

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,522	Alibaba Group Holding Ltd ADR	175	7,497	Prosus NV	62
31,500	Tencent Holdings Ltd	159	2,407	Alibaba Group Holding Ltd ADR	50
14,801	Philip Morris International Inc	115	8,500	Tencent Holdings Ltd	45
62,400	Meituan Dianping 'B'	108	2,632	Philip Morris International Inc	19
6,699	Naspers Ltd 'N'	106	6,746	Industria de Diseno Textil SA	19
99,500	China Mobile Ltd	77	300	Fast Retailing Co Ltd	15
1,768	LVMH Moet Hennessy Louis Vuitton SE	74	1,772	Hyundai Motor Co	14
1,983	Netflix Inc	72	21,000	CK Hutchison Holdings Ltd	13
7,083	NIKE Inc 'B'	63	17,000	China Mobile Ltd	12
12,121	Unilever NV	62	273	Netflix Inc	11
1,950	L'Oreal SA	57	954	NIKE Inc 'B'	9
11,813	JD.com Inc ADR	49	224	LVMH Moet Hennessy Louis Vuitton SE	9
9,171	Unilever Plc	48	1,697	JD.com Inc ADR	9
5,374	Prosus NV	39	1,751	Unilever NV	9
6,810	Anheuser-Busch InBev SA	39	10,027	Sun Pharmaceutical Industries Ltd	6
667	MercadoLibre Inc	37	162	NetEase Inc ADR	6
1,125	NetEase Inc ADR	37	66	MercadoLibre Inc	6
1,320	adidas AG	35	6,000	ANTA Sports Products Ltd	5
4,836	Activision Blizzard Inc	35	421	Cochlear Ltd	5
11,886	Hindustan Unilever Ltd	35	901	Cie Financiere Richemont SA RegS	5

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
41,700	Toyota Motor Corp	2,587	283,400	Toyota Motor Corp	16,844
23,500	Sony Corp	1,414	157,500	Sony Corp	9,149
29,600	SoftBank Group Corp	1,135	193,800	SoftBank Group Corp	7,235
3,200	Nintendo Co Ltd	1,132	22,300	Keyence Corp	6,672
229,700	Mitsubishi UFJ Financial Group Inc	1,071	1,526,900	Mitsubishi UFJ Financial Group Inc	6,414
29,100	Takeda Pharmaceutical Co Ltd	1,029	183,500	Takeda Pharmaceutical Co Ltd	5,878
2,700	Keyence Corp	874	219,500	KDDI Corp	5,803
32,800	KDDI Corp	870	168,700	Recruit Holdings Co Ltd	5,182
25,300	Recruit Holdings Co Ltd	827	14,800	Nintendo Co Ltd	4,891
31,200	Honda Motor Co Ltd	777	169,500	Sumitomo Mitsui Financial Group Inc	4,777
4,500	FANUC Corp	740	47,000	Shin-Etsu Chemical Co Ltd	4,649
9,900	Kao Corp	718	203,200	Honda Motor Co Ltd	4,571
22,000	Sumitomo Mitsui Financial Group Inc	698	60,400	Kao Corp	4,218
3,500	Tokyo Electron Ltd	684	163,400	NTT DOCOMO Inc	4,213
11,200	Daiichi Sankyo Co Ltd	664	70,900	Daiichi Sankyo Co Ltd	4,169
18,800	Hitachi Ltd	657	47,400	Hoya Corp	3,893
486,100	Mizuho Financial Group Inc	644	19,900	Tokyo Electron Ltd	3,728
6,300	Shin-Etsu Chemical Co Ltd	627	30,600	Daikin Industries Ltd	3,712
12,600	Tokio Marine Holdings Inc	620	121,100	Hitachi Ltd	3,700
21,900	NTT DOCOMO Inc	551	24,700	FANUC Corp	3,687

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
4,600	Toyota Motor Corp	243	24,400	Toyota Motor Corp	1,206
2,500	Sony Corp	127	13,500	Sony Corp	673
3,600	Takeda Pharmaceutical Co Ltd	110	16,700	SoftBank Group Corp	571
400	Keyence Corp	109	2,000	Keyence Corp	542
3,300	SoftBank Group Corp	107	16,100	Takeda Pharmaceutical Co Ltd	449
26,000	Mitsubishi UFJ Financial Group Inc	100	132,900	Mitsubishi UFJ Financial Group Inc	446
200	Fast Retailing Co Ltd	85	19,000	KDDI Corp	437
3,700	KDDI Corp	85	1,200	Nintendo Co Ltd	377
2,800	Recruit Holdings Co Ltd	76	4,200	Shin-Etsu Chemical Co Ltd	363
2,800	Sumitomo Mitsui Financial Group Inc	74	14,500	Recruit Holdings Co Ltd	355
1,100	Kao Corp	69	15,200	Sumitomo Mitsui Financial Group Inc	341
3,200	Honda Motor Co Ltd	67	6,100	Daiichi Sankyo Co Ltd	337
400	Tokyo Electron Ltd	66	17,300	Honda Motor Co Ltd	328
900	Hoya Corp	66	14,300	NTT DOCOMO Inc	325
600	Daikin Industries Ltd	65	5,200	Kao Corp	324
200	Nintendo Co Ltd	64	4,300	Hoya Corp	305
2,100	Hitachi Ltd	62	1,800	Tokyo Electron Ltd	296
1,200	Daiichi Sankyo Co Ltd	61	2,700	Daikin Industries Ltd	283
700	Shin-Etsu Chemical Co Ltd	59	7,000	Tokio Marine Holdings Inc	263
400	Central Japan Railway Co	59	6,100	Murata Manufacturing Co Ltd	260
2,700	NTT DOCOMO Inc	59			
1,400	Tokio Marine Holdings Inc	57			
400	FANUC Corp	56			
50,500	Mizuho Financial Group Inc	56			

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI POLAND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
435,737	Powszechna Kasa Oszczednosci Bank Polski SA	2,936	224,105	Powszechna Kasa Oszczednosci Bank Polski SA	1,738
301,231	Powszechny Zaklad Ubezpieczen SA	2,454	155,018	Powszechny Zaklad Ubezpieczen SA	1,376
149,229	Polski Koncern Naftowy ORLEN SA	2,313	76,818	Polski Koncern Naftowy ORLEN SA	1,265
33,551	CD Projekt SA	2,296	17,268	CD Projekt SA	1,226
84,949	Bank Polska Kasa Opieki SA	1,547	43,859	Bank Polska Kasa Opieki SA	965
69,917	KGHM Polska Miedz SA	1,231	36,111	KGHM Polska Miedz SA	710
646	LPP SA	1,017	9,243	Santander Bank Polska SA	596
17,904	Santander Bank Polska SA	981	334	LPP SA	594
24,578	Dino Polska SA	905	12,722	Dino Polska SA	486
128,647	Cyfrowy Polsat SA	800	66,505	Cyfrowy Polsat SA	431
874,163	Polskie Gornictwo Naftowe i Gazownictwo SA	722	449,573	Polskie Gornictwo Naftowe i Gazownictwo SA	381
46,632	Grupa Lotos SA	705	23,974	Grupa Lotos SA	381
332,210	Orange Polska SA	531	3,887	mBank SA	308
426,074	PGE Polska Grupa Energetyczna SA	527	218,161	PGE Polska Grupa Energetyczna SA	298
7,484	mBank SA	504	172,256	Orange Polska SA	288
307,960	Bank Millennium SA	319	160,258	Bank Millennium SA	198
39,015	AmRest Holdings SE	294	20,284	AmRest Holdings SE	186
14,656	CCC SA	221	7,513	CCC SA	144

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
199	Just Eat Takeaway.com NV	20	35	Lowe's Cos Inc	4
400	JTEKT Corp	4	2	Booking Holdings Inc	3
1	Amazon.com Inc	2	41	Starbucks Corp	3
31	Restaurant Brands International Inc	2	80	eBay Inc	3
95	Carnival Corp	1	2	AutoZone Inc	2
6	EssilorLuxottica SA	1	10	McDonald's Corp	2
63	Fiat Chrysler Automobiles NV	1	17	Magna International Inc	1
25	Industria de Diseno Textil SA	1	384	Electrolux Professional AB	1
11	Prosus NV	1			
20	Persimmon Plc	1			
74	Barratt Developments Plc	1			
40	Hennes & Mauritz AB 'B'	1			
33	Aristocrat Leisure Ltd	1			
53	Flight Centre Travel Group Ltd	-*			

*Securities which are less than USD 500 are rounded to zero.

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,392	Nestle SA RegS	897	100	Toyo Suisan Kaisha Ltd	4
7,016	Procter & Gamble Co	830	95	Koninklijke Ahold Delhaize NV	2
11,507	Coca-Cola Co	532	100	Pola Orbis Holdings Inc	2
3,925	PepsiCo Inc	519	200	Dairy Farm International Holdings Ltd	1
4,007	Walmart Inc	506	7	Procter & Gamble Co	1
1,246	Costco Wholesale Corp	379	17	Walgreens Boots Alliance Inc	1
4,389	Philip Morris International Inc	326	5	Walmart Inc	1
6,472	British American Tobacco Plc	242			
6,626	Diageo Plc	220			
4,068	Mondelez International Inc 'A'	208			
5,275	Altria Group Inc	206			
4,145	Unilever NV	206			
706	L'Oreal SA	193			
2,307	Colgate-Palmolive Co	162			
3,140	Unilever Plc	162			
2,008	Reckitt Benckiser Group Plc	159			
969	Kimberly-Clark Corp	135			
1,736	Danone SA	119			
1,400	Kao Corp	114			
630	Estee Lauder Cos Inc 'A'	107			
1,723	General Mills Inc	103			
2,163	Anheuser-Busch InBev SA	98			

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
83,215	Exxon Mobil Corp	3,556	36,357	Exxon Mobil Corp	1,621
37,180	Chevron Corp	3,211	16,253	Chevron Corp	1,489
47,197	TOTAL SA	1,653	20,631	TOTAL SA	730
399,754	BP Plc	1,563	174,851	BP Plc	682
82,278	Royal Dutch Shell Plc 'A'	1,360	36,074	Royal Dutch Shell Plc 'A'	596
39,419	Enbridge Inc	1,181	17,252	Enbridge Inc	558
73,584	Royal Dutch Shell Plc 'B'	1,174	32,192	Royal Dutch Shell Plc 'B'	512
18,234	TC Energy Corp	835	9,392	ConocoPhillips	391
21,431	ConocoPhillips	803	7,978	TC Energy Corp	370
39,871	Kinder Morgan Inc	580	3,826	Phillips 66	281
8,728	Phillips 66	573	17,472	Kinder Morgan Inc	264
11,405	EOG Resources Inc	496	4,996	EOG Resources Inc	247
30,158	Suncor Energy Inc	480	13,236	Suncor Energy Inc	228
49,958	Eni SpA	458	3,547	Valero Energy Corp	226
8,087	Valero Energy Corp	454	21,911	Eni SpA	208
27,156	Schlumberger Ltd	427	11,907	Schlumberger Ltd	205
23,779	Williams Cos Inc	421	10,425	Williams Cos Inc	199
12,793	Marathon Petroleum Corp	355	5,617	Marathon Petroleum Corp	182
23,490	Canadian Natural Resources Ltd	345	10,304	Canadian Natural Resources Ltd	175
8,344	Neste Oyj	270	3,665	Neste Oyj	129
3,284	Pioneer Natural Resources Co	258	1,441	Pioneer Natural Resources Co	122
			8,706	Equinor ASA	122

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
88,611	Apple Inc	21,828	54,937	Apple Inc	13,438
141,665	Microsoft Corp	20,436	83,868	Microsoft Corp	12,117
8,460	Amazon.com Inc	15,355	4,984	Amazon.com Inc	8,903
46,922	Facebook Inc 'A'	7,517	27,476	Facebook Inc 'A'	4,315
6,015	Alphabet Inc 'C'	6,638	3,800	Alphabet Inc 'C'	4,254
5,941	Alphabet Inc 'A'	6,578	31,992	Johnson & Johnson	4,072
53,560	Johnson & Johnson	6,421	3,566	Alphabet Inc 'A'	3,971
59,379	Nestle SA RegS	5,608	39,622	JPMorgan Chase & Co	3,642
61,288	JPMorgan Chase & Co	5,558	20,194	Allergan Plc	3,540
30,292	Berkshire Hathaway Inc 'B'	5,163	34,384	Nestle SA RegS	3,212
32,370	Visa Inc 'A'	5,090	29,689	Procter & Gamble Co	3,156
47,323	Procter & Gamble Co	4,781	19,540	Visa Inc 'A'	3,021
19,067	UnitedHealth Group Inc	4,546	56,855	Intel Corp	2,853
18,017	Mastercard Inc 'A'	4,426	16,207	Berkshire Hathaway Inc 'B'	2,847
85,146	Intel Corp	4,292	11,256	Mastercard Inc 'A'	2,718
14,513	Roche Holding AG	4,229	11,067	UnitedHealth Group Inc	2,626
22,385	Home Depot Inc	4,217	8,620	Roche Holding AG	2,554
139,982	AT&T Inc	4,013	111,705	Bank of America Corp	2,520
78,726	Verizon Communications Inc	3,865	82,920	AT&T Inc	2,492
165,233	Bank of America Corp	3,584	13,466	Home Depot Inc	2,480

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
15,155	Apple Inc	3,211	8,943	Apple Inc	2,152
24,618	Microsoft Corp	3,058	13,675	Microsoft Corp	1,968
1,439	Amazon.com Inc	2,186	787	Amazon.com Inc	1,459
8,319	Facebook Inc 'A'	1,143	4,583	Facebook Inc 'A'	753
1,063	Alphabet Inc 'C'	1,029	616	Alphabet Inc 'C'	668
9,040	Johnson & Johnson	1,006	559	Alphabet Inc 'A'	608
1,026	Alphabet Inc 'A'	992	5,145	Johnson & Johnson	606
10,628	JPMorgan Chase & Co	881	3,319	Allergan Plc	513
10,349	Nestle SA RegS	851	6,502	JPMorgan Chase & Co	500
8,468	Procter & Gamble Co	802	3,346	Visa Inc 'A'	498
5,802	Visa Inc 'A'	781	5,689	Nestle SA RegS	492
4,736	Berkshire Hathaway Inc 'B'	747	4,840	Procter & Gamble Co	450
3,323	UnitedHealth Group Inc	695	1,873	UnitedHealth Group Inc	424
25,114	AT&T Inc	680	8,673	Intel Corp	409
14,350	Verizon Communications Inc	650	1,713	Mastercard Inc 'A'	391
14,584	Intel Corp	634	2,068	Home Depot Inc	388
3,020	Mastercard Inc 'A'	623	2,568	Berkshire Hathaway Inc 'B'	376
2,342	Roche Holding AG	598	7,978	Verizon Communications Inc	358
3,686	Home Depot Inc	567	1,243	Roche Holding AG	355
28,104	Bank of America Corp	561	17,926	Bank of America Corp	345

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
23,255	Johnson & Johnson	3,454	2,858	Allergan Plc	552
8,372	UnitedHealth Group Inc	2,350	400	Sysmex Corp	28
6,210	Roche Holding AG	2,148	200	Daiichi Sankyo Co Ltd	12
22,492	Merck & Co Inc	1,818	87	McKesson Corp	12
48,910	Pfizer Inc	1,782	100	Hoya Corp	9
18,989	Novartis AG RegS	1,695	100	Shionogi & Co Ltd	5
15,636	Abbott Laboratories	1,415	12	Biogen Inc	4
15,867	AbbVie Inc	1,345	19	Danaher Corp	3
20,723	Bristol-Myers Squibb Co	1,284	34	Cerner Corp	2
11,849	Medtronic Plc	1,204	10	Amgen Inc	2
5,257	Amgen Inc	1,192	22	DaVita Inc	2
11,598	AstraZeneca Plc	1,155	5	Humana Inc	2
3,545	Thermo Fisher Scientific Inc	1,150	11	IQVIA Holdings Inc	2
7,635	Eli Lilly and Co	1,145	316	NMC Health Plc	-*
15,444	Novo Nordisk A/S 'B'	973			
9,863	Sanofi	956			
44,106	GlaxoSmithKline Plc	923			
5,533	Danaher Corp	868			
11,102	Gilead Sciences Inc	845			
3,990	CSL Ltd	807			
11,506	CVS Health Corp	732			
3,285	Cigna Corp	625			
2,371	Becton Dickinson and Co	611			
2,225	Anthem Inc	592			
8,558	Bayer AG RegS	587			
2,261	Vertex Pharmaceuticals Inc	580			
2,980	Stryker Corp	562			
4,187	Zoetis Inc	544			
1,015	Intuitive Surgical Inc	537			

*Securities which are less than USD 500 are rounded to zero.

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,370	Apple Inc	3,931	7,890	Microsoft Corp	1,409
23,573	Microsoft Corp	3,818	4,890	Apple Inc	1,382
5,566	Visa Inc 'A'	975	1,870	Visa Inc 'A'	317
2,914	Mastercard Inc 'A'	797	4,798	Intel Corp	289
14,057	Intel Corp	794	977	Mastercard Inc 'A'	254
13,826	Cisco Systems Inc	580	4,645	Cisco Systems Inc	197
1,976	NVIDIA Corp	570	633	NVIDIA Corp	185
1,567	Adobe Inc	530	525	Adobe Inc	181
2,714	salesforce.com Inc	431	906	salesforce.com Inc	147
3,634	PayPal Holdings Inc	425	2,531	Oracle Corp	138
1,386	ASML Holding NV	400	463	ASML Holding NV	137
3,342	SAP SE	389	1,217	PayPal Holdings Inc	136
7,460	Oracle Corp	373	1,073	SAP SE	132
2,060	Accenture Plc 'A'	360	690	Accenture Plc 'A'	121
2,892	International Business Machines Corp	331	968	International Business Machines Corp	116
3,049	Texas Instruments Inc	331	1,022	Texas Instruments Inc	116
1,290	Broadcom Inc	323	431	Broadcom Inc	115
3,708	QUALCOMM Inc	263	1,316	QUALCOMM Inc	100
2,006	Fidelity National Information Services Inc	256	671	Fidelity National Information Services Inc	86
843	Intuit Inc	217	282	Intuit Inc	75

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
216,640	EOG Resources Inc	10,451	89,903	ConocoPhillips	4,770
255,047	ConocoPhillips	9,797	63,004	EOG Resources Inc	4,091
441,151	Canadian Natural Resources Ltd	7,254	130,753	Canadian Natural Resources Ltd	3,160
5,991,000	CNOOC Ltd	7,005	1,773,000	CNOOC Ltd	2,528
61,535	Pioneer Natural Resources Co	5,426	18,281	Pioneer Natural Resources Co	2,156
349,378	Woodside Petroleum Ltd	5,106	103,390	Woodside Petroleum Ltd	2,001
37,382	Novatek PJSC RegS GDR	5,069	11,057	Novatek PJSC RegS GDR	1,831
100,299	Tatneft PJSC ADR	4,946	29,678	Tatneft PJSC ADR	1,829
74,751	Concho Resources Inc	4,045	22,003	Concho Resources Inc	1,557
96,437	Hess Corp	4,043	28,359	Hess Corp	1,544
402,000	Inpex Corp	2,734	17,693	Diamondback Energy Inc	1,133
150,482	Cabot Oil & Gas Corp	2,604	118,300	Inpex Corp	1,026
59,907	Diamondback Energy Inc	2,398	42,437	Apache Corp	917
655,647	Santos Ltd	2,129	193,330	Santos Ltd	894
178,363	Noble Energy Inc	1,728	52,550	Noble Energy Inc	846
298,058	Marathon Oil Corp	1,704	87,892	Marathon Oil Corp	808
140,934	Apache Corp	1,697	43,734	Devon Energy Corp	800
142,588	Devon Energy Corp	1,621	45,167	Cabot Oil & Gas Corp	775
70,433	Lundin Energy AB	1,567	20,733	Lundin Energy AB	580
673,954	Oil Search Ltd	1,445	150,341	Oil Search Ltd	549
120,236	Parsley Energy Inc 'A'	1,115	33,698	Parsley Energy Inc 'A'	455
			48,207	WPX Energy Inc	444

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
30,921	Facebook Inc 'A'	5,845	12,643	Facebook Inc 'A'	2,315
3,958	Alphabet Inc 'A'	5,086	1,648	Alphabet Inc 'C'	2,094
3,928	Alphabet Inc 'C'	5,053	1,576	Alphabet Inc 'A'	1,993
96,871	AT&T Inc	3,164	38,423	AT&T Inc	1,240
54,927	Verizon Communications Inc	3,100	21,755	Verizon Communications Inc	1,238
23,865	Walt Disney Co	2,748	9,489	Walt Disney Co	1,029
60,454	Comcast Corp 'A'	2,341	23,924	Comcast Corp 'A'	928
5,821	Netflix Inc	2,213	2,311	Netflix Inc	858
2,086	Charter Communications Inc 'A'	1,009	943	Charter Communications Inc 'A'	449
10,141	Activision Blizzard Inc	625	4,002	Activision Blizzard Inc	244
6,734	T-Mobile US Inc	574	1,615	Electronic Arts Inc	172
3,895	Electronic Arts Inc	421	1,859	T-Mobile US Inc	161
5,835	Live Nation Entertainment Inc	376	4,070	Twitter Inc	120
10,387	Twitter Inc	306	2,756	TripAdvisor Inc	83
1,551	Take-Two Interactive Software Inc	187	591	Take-Two Interactive Software Inc	70
2,850	Omnicom Group Inc	176	1,140	Omnicom Group Inc	68
7,100	ViacomCBS Inc 'B'	157	2,840	ViacomCBS Inc 'B'	55
13,686	CenturyLink Inc	149	5,095	CenturyLink Inc	55
4,625	Fox Corp 'A'	131	1,850	Fox Corp 'A'	52
5,463	Interpublic Group of Cos Inc	100	2,215	Discovery Inc 'C'	52

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
7,074	Amazon.com Inc	14,643	23,109	Home Depot Inc	5,181
27,204	Home Depot Inc	5,860	16,064	McDonald's Corp	3,073
18,732	McDonald's Corp	3,468	26,471	NIKE Inc 'B'	2,475
31,100	NIKE Inc 'B'	2,820	25,549	Starbucks Corp	2,051
29,468	Starbucks Corp	2,232	16,222	Lowe's Cos Inc	1,829
18,992	Lowe's Cos Inc	2,006	898	Booking Holdings Inc	1,552
30,828	TJX Cos Inc	1,626	25,942	TJX Cos Inc	1,446
1,034	Booking Holdings Inc	1,595	10,751	Target Corp	1,271
12,546	Target Corp	1,360	5,418	Dollar General Corp	896
6,282	Dollar General Corp	1,009	7,733	Ross Stores Inc	797
8,961	Ross Stores Inc	870	26,928	General Motors Co	795
31,668	General Motors Co	832	5,838	Marriott International Inc 'A'	679
2,137	Domino's Pizza Inc	806	1,640	O'Reilly Automotive Inc	665
1,887	O'Reilly Automotive Inc	708	17,157	eBay Inc	644
6,734	Marriott International Inc 'A'	681	547	AutoZone Inc	604
19,041	eBay Inc	678	84,270	Ford Motor Co	590
7,529	Yum! Brands Inc	645	6,362	Yum! Brands Inc	585
97,031	Ford Motor Co	608	6,230	Hilton Worldwide Holdings Inc	570
597	AutoZone Inc	599	6,870	VF Corp	508
7,056	Hilton Worldwide Holdings Inc	588			
8,209	VF Corp	551			

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
71,941	Procter & Gamble Co	8,512	57,189	Procter & Gamble Co	6,863
112,014	Coca-Cola Co	5,823	88,390	Coca-Cola Co	4,723
40,248	PepsiCo Inc	5,380	31,954	PepsiCo Inc	4,334
40,961	Walmart Inc	4,743	32,515	Walmart Inc	3,803
12,869	Costco Wholesale Corp	3,907	10,120	Costco Wholesale Corp	3,065
45,106	Philip Morris International Inc	3,538	35,694	Philip Morris International Inc	2,842
54,211	Altria Group Inc	2,284	42,916	Altria Group Inc	1,857
41,703	Mondelez International Inc 'A'	2,240	33,090	Mondelez International Inc 'A'	1,788
24,855	Colgate-Palmolive Co	1,748	19,714	Colgate-Palmolive Co	1,407
9,918	Kimberly-Clark Corp	1,355	7,893	Kimberly-Clark Corp	1,102
6,515	Estee Lauder Cos Inc 'A'	1,197	5,114	Estee Lauder Cos Inc 'A'	964
21,639	Walgreens Boots Alliance Inc	1,039	17,546	Walgreens Boots Alliance Inc	862
14,792	Sysco Corp	959	11,842	Sysco Corp	806
17,608	General Mills Inc	945	13,926	General Mills Inc	752
4,894	Constellation Brands Inc 'A'	836	3,859	Constellation Brands Inc 'A'	682
11,106	Monster Beverage Corp	703	8,934	Monster Beverage Corp	577
23,676	Kroger Co	697	18,586	Kroger Co	547
16,269	Archer-Daniels-Midland Co	645	12,908	Archer-Daniels-Midland Co	518
3,665	Clorox Co	628	3,424	Hershey Co	499
4,311	Hershey Co	626	2,877	Clorox Co	492
8,700	Tyson Foods Inc 'A'	606	6,834	Tyson Foods Inc 'A'	487
3,592	McCormick & Co Inc	547	2,845	McCormick & Co Inc	451

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
894,493	Exxon Mobil Corp	43,234	391,938	Exxon Mobil Corp	18,971
295,662	Chevron Corp	28,296	149,063	Chevron Corp	13,895
259,986	ConocoPhillips	10,827	107,101	ConocoPhillips	4,528
463,511	Kinder Morgan Inc	7,679	189,379	Kinder Morgan Inc	3,206
105,387	Phillips 66	7,391	43,335	Phillips 66	3,057
138,471	EOG Resources Inc	7,183	134,656	Schlumberger Ltd	3,020
329,595	Schlumberger Ltd	7,053	56,525	EOG Resources Inc	2,949
97,529	Valero Energy Corp	5,929	40,121	Valero Energy Corp	2,443
154,337	Marathon Petroleum Corp	5,397	63,816	Marathon Petroleum Corp	2,289
288,936	Williams Cos Inc	5,216	118,186	Williams Cos Inc	2,138
212,367	Occidental Petroleum Corp	4,543	87,205	Occidental Petroleum Corp	1,977
98,347	ONEOK Inc	4,197	40,350	ONEOK Inc	1,843
39,372	Pioneer Natural Resources Co	3,754	16,166	Pioneer Natural Resources Co	1,564
61,730	Hess Corp	2,782	19,643	Concho Resources Inc	1,151
48,011	Concho Resources Inc	2,779	25,299	Hess Corp	1,140
209,017	Halliburton Co	2,572	86,027	Halliburton Co	1,078
155,264	Baker Hughes Co	2,416	63,647	Baker Hughes Co	1,016
38,293	Diamondback Energy Inc	1,727	15,791	Diamondback Energy Inc	749
97,244	Cabot Oil & Gas Corp	1,710	40,802	Cabot Oil & Gas Corp	707
92,184	National Oilwell Varco Inc	1,343	32,892	Helmerich & Payne Inc	695

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
257,547	Microsoft Corp	38,200	252,452	Microsoft Corp	37,823
139,380	Apple Inc	36,061	146,870	Apple Inc	37,059
14,269	Amazon.com Inc	25,407	13,801	Amazon.com Inc	26,176
81,654	Facebook Inc 'A'	14,030	79,627	Facebook Inc 'A'	13,366
65,760	Berkshire Hathaway Inc 'B'	12,235	10,314	Alphabet Inc 'C'	12,028
10,202	Alphabet Inc 'A'	12,108	64,924	Berkshire Hathaway Inc 'B'	11,591
10,054	Alphabet Inc 'C'	11,938	9,952	Alphabet Inc 'A'	11,564
88,801	Johnson & Johnson	11,280	87,806	Johnson & Johnson	11,245
104,729	JPMorgan Chase & Co	10,861	111,462	JPMorgan Chase & Co	10,804
56,493	Visa Inc 'A'	9,366	60,632	Allergan Plc	10,665
84,455	Procter & Gamble Co	9,028	57,416	Visa Inc 'A'	9,102
32,647	UnitedHealth Group Inc	8,139	83,754	Procter & Gamble Co	8,973
251,956	AT&T Inc	7,982	153,841	Intel Corp	8,074
29,956	Mastercard Inc 'A'	7,806	31,930	UnitedHealth Group Inc	7,879
145,265	Intel Corp	7,638	306,951	Bank of America Corp	7,453
142,772	Verizon Communications Inc	7,345	30,024	Mastercard Inc 'A'	7,407
94,164	AbbVie Inc	7,239	246,367	AT&T Inc	7,334
35,638	Home Depot Inc	6,942	140,133	Verizon Communications Inc	7,238
270,826	Bank of America Corp	6,899	35,421	Home Depot Inc	6,721
62,383	Walt Disney Co	6,896	60,790	Walt Disney Co	6,369

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
471,802	Berkshire Hathaway Inc 'B'	103,980	649,852	Berkshire Hathaway Inc 'B'	132,596
748,823	JPMorgan Chase & Co	97,557	1,046,425	JPMorgan Chase & Co	114,763
1,960,286	Bank of America Corp	64,325	2,756,711	Bank of America Corp	73,234
938,825	Wells Fargo & Co	46,299	1,323,564	Wells Fargo & Co	50,091
530,886	Citigroup Inc	38,395	745,644	Citigroup Inc	44,942
161,866	American Express Co	19,290	119,586	CME Group Inc	24,667
346,046	US Bancorp	19,279	224,957	American Express Co	24,008
87,362	CME Group Inc	17,598	81,512	S&P Global Inc	22,136
76,528	Goldman Sachs Group Inc	17,030	151,710	Chubb Ltd	21,320
33,775	BlackRock Inc~	16,995	106,406	Goldman Sachs Group Inc	20,787
322,838	Truist Financial Corp	16,957	477,821	US Bancorp	20,456
110,013	Chubb Ltd	16,467	39,622	BlackRock Inc~	18,697
58,967	S&P Global Inc	16,389	444,079	Truist Financial Corp	18,479
105,155	PNC Financial Services Group Inc	15,683	422,844	Morgan Stanley	18,069
295,932	Morgan Stanley	14,636	169,026	Marsh & McLennan Cos Inc	17,751
122,913	Marsh & McLennan Cos Inc	13,555	146,346	PNC Financial Services Group Inc	17,332
277,106	Charles Schwab Corp	12,995	186,745	Intercontinental Exchange Inc	17,130
135,480	Intercontinental Exchange Inc	12,501	196,327	Progressive Corp	15,386
113,296	Capital One Financial Corp	10,920	68,521	Aon Plc	14,098
143,467	Progressive Corp	10,528	384,217	Charles Schwab Corp	14,090
49,291	Aon Plc	10,334	53,929	Moody's Corp	12,954
213,943	American International Group Inc	10,242	156,847	Capital One Financial Corp	12,612
204,803	Bank of New York Mellon Corp	9,710	108,028	Allstate Corp	11,422
39,266	Moody's Corp	9,486	292,329	American International Group Inc	11,034
189,810	MetLife Inc	9,080	284,893	Bank of New York Mellon Corp	10,975
179,880	Aflac Inc	9,015	263,456	MetLife Inc	10,431
99,219	Prudential Financial Inc	8,767	85,868	Travelers Cos Inc	10,352
78,038	Allstate Corp	8,555	247,650	Aflac Inc	10,316
62,324	Travelers Cos Inc	8,152			
				~Investment in related party.	

~Investment in related party.

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
84,054	Microsoft Corp	10,391	74,386	Microsoft Corp	9,464
45,718	Apple Inc	9,810	41,971	Apple Inc	9,026
4,609	Amazon.com Inc	6,885	4,046	Amazon.com Inc	6,627
26,593	Facebook Inc 'A'	3,808	23,477	Facebook Inc 'A'	3,390
21,485	Berkshire Hathaway Inc 'B'	3,402	2,984	Alphabet Inc 'C'	2,964
3,310	Alphabet Inc 'A'	3,268	2,922	Alphabet Inc 'A'	2,896
3,294	Alphabet Inc 'C'	3,259	19,079	Berkshire Hathaway Inc 'B'	2,866
28,892	Johnson & Johnson	3,105	25,672	Johnson & Johnson	2,787
34,523	JPMorgan Chase & Co	2,958	31,880	JPMorgan Chase & Co	2,494
18,929	Visa Inc 'A'	2,615	17,069	Visa Inc 'A'	2,320
27,356	Procter & Gamble Co	2,520	24,354	Procter & Gamble Co	2,211
10,453	UnitedHealth Group Inc	2,205	44,578	Intel Corp	1,918
80,708	AT&T Inc	2,178	9,243	UnitedHealth Group Inc	1,840
48,345	Intel Corp	2,106	71,381	AT&T Inc	1,817
9,703	Mastercard Inc 'A'	2,082	40,411	Verizon Communications Inc	1,798
45,714	Verizon Communications Inc	2,039	8,673	Mastercard Inc 'A'	1,777
11,940	Home Depot Inc	1,943	11,389	Allergan Plc	1,737
90,231	Bank of America Corp	1,873	86,265	Bank of America Corp	1,677
19,955	Walt Disney Co	1,844	10,634	Home Depot Inc	1,634
46,811	Exxon Mobil Corp	1,802	24,885	Merck & Co Inc	1,537

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
480,640	Johnson & Johnson	68,827	143,686	Allergan Plc	27,697
173,055	UnitedHealth Group Inc	48,522	66,323	Johnson & Johnson	9,472
465,205	Merck & Co Inc	38,303	23,251	UnitedHealth Group Inc	6,474
1,012,186	Pfizer Inc	37,019	66,451	Merck & Co Inc	5,326
396,889	AbbVie Inc	33,923	135,858	Pfizer Inc	4,939
323,012	Abbott Laboratories	27,724	43,420	Abbott Laboratories	3,748
428,365	Bristol-Myers Squibb Co	26,035	16,142	Amgen Inc	3,642
244,662	Medtronic Plc	24,999	57,616	Bristol-Myers Squibb Co	3,481
108,604	Amgen Inc	24,463	38,712	AbbVie Inc	3,311
73,397	Thermo Fisher Scientific Inc	23,434	32,978	Medtronic Plc	3,303
154,342	Eli Lilly and Co	21,790	9,818	Thermo Fisher Scientific Inc	3,158
116,997	Danaher Corp	17,777	21,979	Eli Lilly and Co	3,139
40,620	DexCom Inc	17,058	20,017	Danaher Corp	3,119
231,466	Gilead Sciences Inc	16,916	31,779	Gilead Sciences Inc	2,322
239,085	CVS Health Corp	15,676	33,472	CVS Health Corp	2,150
59,695	Becton Dickinson and Co	14,963	10,043	Cigna Corp	1,914
68,010	Cigna Corp	12,956	6,643	Anthem Inc	1,801
46,350	Anthem Inc	12,703	5,565	Biogen Inc	1,697
23,430	Regeneron Pharmaceuticals Inc	11,933	3,057	Intuitive Surgical Inc	1,645
21,324	Intuitive Surgical Inc	11,529	6,520	Becton Dickinson and Co	1,607
46,770	Vertex Pharmaceuticals Inc	11,237	12,032	McKesson Corp	1,589
86,980	Zoetis Inc	11,222	6,094	Vertex Pharmaceuticals Inc	1,525
58,779	Stryker Corp	11,094	11,411	Zoetis Inc	1,461
32,943	Biogen Inc	10,109	7,740	Stryker Corp	1,456
52,333	Allergan Plc	9,834	4,030	Humana Inc	1,435
255,415	Boston Scientific Corp	9,795	34,572	Boston Scientific Corp	1,280
24,347	Humana Inc	8,668			
38,119	Edwards Lifesciences Corp	8,242			
26,908	Illumina Inc	8,073			
93,740	Baxter International Inc	8,050			

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,682	Union Pacific Corp	2,124	9,231	Union Pacific Corp	1,562
14,079	Honeywell International Inc	1,998	7,053	Boeing Co	1,473
4,925	Lockheed Martin Corp	1,859	9,412	Honeywell International Inc	1,423
23,904	Raytheon Technologies Corp	1,798	15,843	Raytheon Technologies Corp	1,341
10,615	Boeing Co	1,782	3,282	Lockheed Martin Corp	1,303
11,361	3M Co	1,686	7,567	3M Co	1,170
13,904	United Parcel Service Inc 'B'	1,337	115,192	General Electric Co	1,029
173,028	General Electric Co	1,291	9,233	United Parcel Service Inc 'B'	950
10,864	Caterpillar Inc	1,234	7,388	Caterpillar Inc	907
3,113	Northrop Grumman Corp	1,020	10,524	CSX Corp	750
15,312	CSX Corp	982	2,086	Northrop Grumman Corp	726
5,769	Illinois Tool Works Inc	919	3,861	Illinois Tool Works Inc	653
6,224	Deere & Co	877	3,446	Norfolk Southern Corp	644
5,130	Norfolk Southern Corp	864	4,153	Deere & Co	617
4,351	L3Harris Technologies Inc	824	2,925	L3Harris Technologies Inc	580
7,737	Waste Management Inc	785	5,163	Waste Management Inc	560
2,060	Roper Technologies Inc	709	8,077	Emerson Electric Co	513
8,142	Eaton Corp Plc	674	1,374	Roper Technologies Inc	506
12,034	Emerson Electric Co	669	3,101	General Dynamics Corp	484
4,664	General Dynamics Corp	637	5,537	Eaton Corp Plc	476
4,770	FedEx Corp	592	3,176	FedEx Corp	413
7,995	IHS Markit Ltd	528	5,336	IHS Markit Ltd	386
3,269	Verisk Analytics Inc	503	10,585	Johnson Controls International Plc	361
2,864	Old Dominion Freight Line Inc	476	2,161	Verisk Analytics Inc	349
6,894	PACCAR Inc	470	2,090	Cummins Inc	341
15,273	Johnson Controls International Plc	467	4,611	PACCAR Inc	333
3,031	Cummins Inc	461	1,480	Raytheon Co	328
4,749	Trane Technologies Plc	435	3,190	Trane Technologies Plc	327
2,281	Rockwell Automation Inc	415	657	TransDigm Group Inc	318
11,500	Fastenal Co	412	1,544	Rockwell Automation Inc	312
2,523	Parker-Hannifin Corp	396	1,681	Parker-Hannifin Corp	303
			7,705	Fastenal Co	291
			1,101	Cintas Corp	283

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
996,689	Microsoft Corp	167,903	256,827	Apple Inc	71,533
513,701	Apple Inc	148,515	363,905	Microsoft Corp	58,852
234,118	Visa Inc 'A'	42,332	82,761	Visa Inc 'A'	15,150
596,051	Intel Corp	34,901	217,780	Intel Corp	12,279
121,555	Mastercard Inc 'A'	34,356	42,646	Mastercard Inc 'A'	12,193
582,525	Cisco Systems Inc	24,882	201,622	Cisco Systems Inc	8,377
84,554	NVIDIA Corp	23,163	23,008	Adobe Inc	7,733
66,252	Adobe Inc	22,599	29,072	NVIDIA Corp	7,457
123,410	salesforce.com Inc	20,439	42,125	salesforce.com Inc	6,936
161,027	PayPal Holdings Inc	18,359	55,892	PayPal Holdings Inc	6,153
87,009	Accenture Plc 'A'	16,061	30,231	Accenture Plc 'A'	5,567
297,176	Oracle Corp	15,429	107,859	Oracle Corp	5,411
121,728	International Business Machines Corp	15,293	42,085	International Business Machines Corp	5,386
54,318	Broadcom Inc	14,851	18,882	Broadcom Inc	5,202
128,930	Texas Instruments Inc	14,812	44,525	Texas Instruments Inc	5,151
157,065	QUALCOMM Inc	12,317	54,272	QUALCOMM Inc	4,340
84,870	Fidelity National Information Services Inc	11,359	29,279	Fidelity National Information Services Inc	4,049
35,898	Intuit Inc	9,513	12,369	Intuit Inc	3,333
59,407	Automatic Data Processing Inc	8,924	20,611	Automatic Data Processing Inc	3,238
172,781	Advanced Micro Devices Inc	8,606	27,120	Fiserv Inc	2,940
78,777	Fiserv Inc	8,292			
26,047	ServiceNow Inc	8,223			

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
11,074	Linde Plc	2,184	8,723	Linde Plc	1,732
4,551	Air Products and Chemicals Inc	1,055	3,580	Air Products and Chemicals Inc	832
5,179	Ecolab Inc	1,012	4,074	Ecolab Inc	790
1,696	Sherwin-Williams Co	955	1,335	Sherwin-Williams Co	735
16,936	Newmont Corp	880	13,329	Newmont Corp	700
15,292	DuPont de Nemours Inc	758	12,048	DuPont de Nemours Inc	602
15,309	Dow Inc	636	12,054	Dow Inc	515
4,878	PPG Industries Inc	534	3,840	PPG Industries Inc	421
6,754	Ball Corp	478	5,333	Ball Corp	373
15,471	Corteva Inc	420	12,178	Corteva Inc	337
5,299	LyondellBasell Industries NV 'A'	374	4,172	LyondellBasell Industries NV 'A'	299
2,735	Vulcan Materials Co	345	2,152	Vulcan Materials Co	271
33,555	Arcor Plc	331	26,419	Arcor Plc	263
8,116	International Paper Co	309	6,388	International Paper Co	247
30,057	Freeport-McMoRan Inc	306	23,648	Freeport-McMoRan Inc	240
1,295	Martin Marietta Materials Inc	298	1,020	Martin Marietta Materials Inc	236
2,212	International Flavors & Fragrances Inc	289	1,740	International Flavors & Fragrances Inc	228
6,274	Nucor Corp	280	4,938	Nucor Corp	222
2,677	FMC Corp	248	2,111	FMC Corp	198
2,502	Celanese Corp	244	1,978	Celanese Corp	194
1,723	Avery Dennison Corp	209	1,358	Avery Dennison Corp	166
1,955	Packaging Corp of America	192	1,539	Packaging Corp of America	150
5,352	Westrock Co	184	4,207	Westrock Co	150
2,815	Eastman Chemical Co	183	2,215	Eastman Chemical Co	147
2,193	Albemarle Corp	161	1,725	Albemarle Corp	127
4,517	CF Industries Holdings Inc	157	3,554	CF Industries Holdings Inc	126

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
111,590	NextEra Energy Inc	26,488	121,607	NextEra Energy Inc	29,442
187,810	Dominion Energy Inc	15,197	204,623	Dominion Energy Inc	16,600
166,489	Duke Energy Corp	14,703	181,406	Duke Energy Corp	16,195
239,424	Southern Co	14,601	260,714	Southern Co	16,005
112,892	American Electric Power Co Inc	10,145	123,035	American Electric Power Co Inc	11,223
222,264	Exelon Corp	9,471	242,216	Exelon Corp	10,512
64,768	Sempra Energy	9,142	70,095	Sempra Energy	9,921
119,834	Xcel Energy Inc	7,511	130,604	Xcel Energy Inc	8,256
72,143	WEC Energy Group Inc	6,520	78,613	WEC Energy Group Inc	7,241
115,642	Public Service Enterprise Group Inc	6,485	82,824	Consolidated Edison Inc	7,141
76,027	Consolidated Edison Inc	6,484	126,040	Public Service Enterprise Group Inc	7,053
74,129	Eversource Energy	6,172	80,833	Eversource Energy	6,779
123,797	FirstEnergy Corp	5,750	89,362	Edison International	6,253
82,031	Edison International	5,561	134,880	FirstEnergy Corp	6,225
170,801	PPL Corp	5,491	183,720	PPL Corp	5,975
44,353	DTE Energy Co	5,276	47,751	DTE Energy Co	5,788
45,544	Entergy Corp	5,158	49,614	Entergy Corp	5,670
41,323	American Water Works Co Inc	5,084	45,032	American Water Works Co Inc	5,545
56,546	Ameren Corp	4,229	61,577	Ameren Corp	4,684
65,265	CMS Energy Corp	3,982	71,139	CMS Energy Corp	4,388
53,706	Evergy Inc	3,344	58,899	Evergy Inc	3,706
27,533	Atmos Energy Corp	2,919	29,949	Atmos Energy Corp	3,259
55,497	Alliant Energy Corp	2,900	60,307	Alliant Energy Corp	3,195
153,895	AES Corp	2,675	126,875	CenterPoint Energy Inc	3,019
116,510	CenterPoint Energy Inc	2,653	167,566	AES Corp	3,012
86,859	NiSource Inc	2,285	94,659	NiSource Inc	2,543
26,073	Pinnacle West Capital Corp	2,217	28,373	Pinnacle West Capital Corp	2,454
58,721	NRG Energy Inc	2,181	63,957	NRG Energy Inc	2,320

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES S&P U.S. BANKS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
45,293	Citigroup Inc	2,784	20,881	JPMorgan Chase & Co	2,235
22,576	JPMorgan Chase & Co	2,648	38,978	Citigroup Inc	2,205
90,201	Bank of America Corp	2,625	83,153	Bank of America Corp	2,152
53,423	US Bancorp	2,459	47,490	US Bancorp	1,974
61,220	Wells Fargo & Co	2,392	54,020	Wells Fargo & Co	1,942
34,728	Truist Financial Corp	1,551	35,512	Truist Financial Corp	1,526
11,557	PNC Financial Services Group Inc	1,496	12,610	First Republic Bank	1,237
62,282	Fifth Third Bancorp	1,481	10,408	PNC Financial Services Group Inc	1,214
10,281	M&T Bank Corp	1,462	9,459	M&T Bank Corp	1,187
13,647	First Republic Bank	1,460	54,042	Fifth Third Bancorp	1,153
88,224	KeyCorp	1,383	76,639	KeyCorp	1,071
38,829	Citizens Financial Group Inc	1,183	75,084	Regions Financial Corp	914
86,174	Regions Financial Corp	1,154	33,797	Citizens Financial Group Inc	909
92,552	Huntington Bancshares Inc	1,069	80,280	Huntington Bancshares Inc	852
4,628	SVB Financial Group	1,003	4,014	SVB Financial Group	752
12,879	Comerica Inc	643	11,233	Comerica Inc	490
15,238	Zions Bancorp NA	598	8,063	Commerce Bancshares Inc	472
9,308	Commerce Bancshares Inc	587	34,689	People's United Financial Inc	466
4,831	Signature Bank	580	13,299	Zions Bancorp NA	466
39,991	People's United Financial Inc	565	4,190	Signature Bank	460
8,480	Prosperity Bancshares Inc	540	7,359	Prosperity Bancshares Inc	432
13,097	East West Bancorp Inc	522	11,366	East West Bancorp Inc	410
13,812	TCF Financial Corp	492	11,962	TCF Financial Corp	375
5,112	Cullen/Frost Bankers Inc	407	4,433	Cullen/Frost Bankers Inc	310

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

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES SPAIN GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
13,154,000	Spain Government Bond 0.5% 30/04/2030	13,345	20,685,000	Spain Government Bond 5.5% 30/04/2021	21,896
12,384,000	Spain Government Bond 1.25% 31/10/2030	12,960	15,807,000	Spain Government Bond 0.05% 31/01/2021	15,891
7,005,000	Spain Government Bond 0.8% 30/07/2027	7,154	5,728,000	Spain Government Bond 0.4% 30/04/2022	5,793
6,320,000	Spain Government Bond 0% 30/04/2023	6,364	3,576,000	Spain Government Bond 5.9% 30/07/2026	4,838
5,374,000	Spain Government Bond 0.25% 30/07/2024	5,473	3,062,000	Spain Government Bond 5.75% 30/07/2032	4,789
5,565,000	Spain Government Bond 1% 31/10/2050	5,295	2,394,000	Spain Government Bond 5.15% 31/10/2044	4,326
3,948,000	Spain Government Bond 0% 31/01/2025	3,940	2,630,000	Spain Government Bond 4.7% 30/07/2041	4,260
3,700,000	Spain Government Bond 0.6% 31/10/2029	3,741	2,368,000	Spain Government Bond 4.9% 30/07/2040	3,959
2,948,000	Spain Government Bond 1.85% 30/07/2035	3,356	3,492,000	Spain Government Bond 1.6% 30/04/2025	3,700
2,396,000	Spain Government Bond 2.7% 31/10/2048	3,227	2,242,000	Spain Government Bond 4.2% 31/01/2037	3,257
1,979,000	Spain Government Bond 6% 31/01/2029	2,916	2,235,000	Spain Government Bond 6% 31/01/2029	3,229
1,799,000	Spain Government Bond 5.75% 30/07/2032	2,865	3,005,000	Spain Government Bond 1.45% 30/04/2029	3,217
1,597,000	Spain Government Bond 4.7% 30/07/2041	2,649	2,964,000	Spain Government Bond 1.45% 31/10/2027	3,177
1,587,000	Spain Government Bond 3.45% 30/07/2066	2,519	2,192,000	Spain Government Bond 2.7% 31/10/2048	2,782
1,496,000	Spain Government Bond 4.9% 30/07/2040	2,511	2,059,000	Spain Government Bond 4.65% 30/07/2025	2,518
1,831,000	Spain Government Bond 5.9% 30/07/2026	2,477	2,235,000	Spain Government Bond 2.75% 31/10/2024	2,480
1,633,000	Spain Government Bond 4.2% 31/01/2037	2,442	2,235,000	Spain Government Bond 5.85% 31/01/2022	2,478
1,827,000	Spain Government Bond 4.65% 30/07/2025	2,264	2,386,000	Spain Government Bond 0.45% 31/10/2022	2,420
1,979,000	Spain Government Bond 2.75% 31/10/2024	2,223	1,745,000	Spain Government Bond 5.15% 31/10/2028	2,381
1,979,000	Spain Government Bond 5.85% 31/01/2022	2,203	1,988,000	Spain Government Bond 4.4% 31/10/2023	2,287
1,537,000	Spain Government Bond 5.15% 31/10/2028	2,138	1,988,000	Spain Government Bond 5.4% 31/01/2023	2,287
1,818,000	Spain Government Bond 1.95% 30/07/2030	2,057	2,052,000	Spain Government Bond 1.95% 30/07/2030	2,265
1,128,000	Spain Government Bond 5.15% 31/10/2044	2,039	1,941,000	Spain Government Bond 3.8% 30/04/2024	2,219
1,754,000	Spain Government Bond 4.4% 31/10/2023	2,036	2,076,000	Spain Government Bond 1.3% 31/10/2026	2,174
1,754,000	Spain Government Bond 5.4% 31/01/2023	2,031	1,988,000	Spain Government Bond 2.15% 31/10/2025	2,173
1,722,000	Spain Government Bond 3.8% 30/04/2024	1,989	1,388,000	Spain Government Bond 3.45% 30/07/2066	2,150
1,831,000	Spain Government Bond 1.3% 31/10/2026	1,951	1,988,000	Spain Government Bond 1.4% 30/07/2028	2,095
1,811,000	Spain Government Bond 1.6% 30/04/2025	1,947	1,934,000	Spain Government Bond 1.4% 30/04/2028	2,036
1,754,000	Spain Government Bond 2.15% 31/10/2025	1,946	1,571,000	Spain Government Bond 2.9% 31/10/2046	2,034
1,792,000	Spain Government Bond 1.45% 30/04/2029	1,936	1,694,000	Spain Government Bond 2.35% 30/07/2033	1,962
1,765,000	Spain Government Bond 1.45% 31/10/2027	1,902	1,782,000	Spain Government Bond 1.95% 30/04/2026	1,935
1,754,000	Spain Government Bond 1.4% 30/07/2028	1,887	1,900,000	Spain Government Bond 0.75% 30/07/2021	1,922
1,390,000	Spain Government Bond 2.9% 31/10/2046	1,864	1,548,000	Spain Government Bond 4.8% 31/01/2024	1,818
1,713,000	Spain Government Bond 1.4% 30/04/2028	1,842	1,611,000	Spain Government Bond 1.85% 30/07/2035	1,803
1,495,000	Spain Government Bond 2.35% 30/07/2033	1,779	1,694,000	Spain Government Bond 1.5% 30/04/2027	1,794
1,572,000	Spain Government Bond 1.95% 30/04/2026	1,734	1,812,000	Spain Government Bond 0.6% 31/10/2029	1,773
1,677,000	Spain Government Bond 0.75% 30/07/2021	1,701	1,694,000	Spain Government Bond 0.35% 30/07/2023	1,704
1,634,000	Spain Government Bond 0.4% 30/04/2022	1,656	1,646,000	Spain Government Bond 0.25% 30/07/2024	1,642
1,369,000	Spain Government Bond 4.8% 31/01/2024	1,623	1,608,000	Spain Government Bond 0.05% 31/10/2021	1,612
1,495,000	Spain Government Bond 1.5% 30/04/2027	1,615			
1,586,000	Spain Government Bond 0.45% 31/10/2022	1,613			

iSHARES V PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 May 2020

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,495,000	Spain Government Bond 0.35% 30/07/2023	1,516
1,425,000	Spain Government Bond 0.05% 31/10/2021	1,432

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

iSHARES V PLC

CALENDAR YEAR PERFORMANCE

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 102 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. Performance returns for any other share class can be made available on request.

Fund name	Launch date	2019		2018		2017	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Interest Rate Hedged UCITS ETF	Oct-12	4.00	4.14	(3.65)	(3.40)	1.53	1.73
iShares Agribusiness UCITS ETF	Sep-11	17.62	17.86	(12.17)	(11.98)	19.67	19.98
iShares EM Dividend UCITS ETF	Nov-11	14.87	15.78	(6.01)	(5.70)	25.57	26.00
iShares France Govt Bond UCITS ETF	May-12	5.24	5.41	1.01	1.18	0.26	0.45
iShares Gold Producers UCITS ETF	Sep-11	42.75	43.59	(8.99)	(8.58)	11.07	11.56
iShares Italy Govt Bond UCITS ETF	May-12	10.49	10.59	(1.55)	(1.30)	0.53	0.75
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	Apr-12	13.38	13.94	(2.53)	(2.06)	7.68	8.03
iShares MSCI ACWI UCITS ETF	Oct-11	26.37	26.60	(9.52)	(9.41)	23.94	23.97
iShares MSCI EM Consumer Growth UCITS ETF	Jun-14	19.34	19.95	(19.80)	(19.53)	39.71	40.58
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	Sep-10	16.87	17.72	(16.72)	(16.21)	18.52	19.18
iShares MSCI Poland UCITS ETF	Jan-11	(6.03)	(5.87)	(13.14)	(12.87)	54.33	54.72
iShares MSCI World Consumer Discretionary Sector UCITS ETF ¹	Oct-19	4.66	4.71	N/A	N/A	N/A	N/A
iShares MSCI World Consumer Staples Sector UCITS ETF ¹	Oct-19	3.32	3.32	N/A	N/A	N/A	N/A
iShares MSCI World Energy Sector UCITS ETF ¹	Oct-19	7.50	7.50	N/A	N/A	N/A	N/A
iShares MSCI World EUR Hedged UCITS ETF (Acc)	Sep-10	24.26	24.58	(9.62)	(9.38)	16.50	16.79
iShares MSCI World Health Care Sector UCITS ETF ¹	Oct-19	11.62	11.65	N/A	N/A	N/A	N/A
iShares MSCI World Information Technology Sector UCITS ETF ¹	Oct-19	11.87	11.91	N/A	N/A	N/A	N/A
iShares Oil & Gas Exploration & Production UCITS ETF	Sep-11	11.09	11.43	(21.79)	(21.47)	(4.39)	(4.00)
iShares S&P 500 Communication Sector UCITS ETF ¹	Sep-18	32.21	32.15	(11.29)	(11.35)	N/A	N/A
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	Nov-15	27.43	27.42	0.49	0.43	22.49	22.45
iShares S&P 500 Consumer Staples Sector UCITS ETF ¹	Mar-17	26.91	26.51	(8.88)	(9.22)	5.33	5.12
iShares S&P 500 Energy Sector UCITS ETF	Nov-15	11.19	10.65	(18.54)	(18.82)	(1.61)	(1.86)
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	Sep-10	26.95	26.76	(7.69)	(7.82)	18.78	18.66
iShares S&P 500 Financials Sector UCITS ETF	Nov-15	31.47	31.23	(13.40)	(13.52)	21.67	21.53
iShares S&P 500 Health Care Sector UCITS ETF	Nov-15	20.35	20.18	6.05	5.93	21.58	21.45
iShares S&P 500 Industrials Sector UCITS ETF ¹	Mar-17	28.58	28.60	(13.58)	(13.81)	14.54	14.44
iShares S&P 500 Information Technology Sector UCITS ETF	Nov-15	49.74	49.61	(0.64)	(0.69)	38.31	38.25
iShares S&P 500 Materials Sector UCITS ETF ¹	Mar-17	23.99	23.76	(15.02)	(15.23)	16.29	15.92
iShares S&P 500 Utilities Sector UCITS ETF ¹	Mar-17	25.55	25.10	3.36	3.00	5.65	5.36

iSHARES V PLC

CALENDAR YEAR PERFORMANCE (continued)

Fund name	Launch date	2019		2018		2017	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares S&P U.S. Banks UCITS ETF ¹	May-18	33.31	33.25	(23.55)	(23.63)	N/A	N/A
iShares Spain Govt Bond UCITS ETF	May-12	8.38	8.57	2.41	2.60	0.90	1.09

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

TRANSACTIONS WITH CONNECTED PERSONS

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

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 May 2020.

CROSS INVESTMENTS

As at 31 May 2020 there were no cross umbrella investments held by any Fund within the Entity.

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the Central Bank.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities Lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 May 2020. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR	11.88	11.02
iShares Agribusiness UCITS ETF	USD	18.50	17.38
iShares EM Dividend UCITS ETF	USD	10.08	4.56
iShares France Govt Bond UCITS ETF	EUR	6.58	6.12
iShares Germany Govt Bond UCITS ETF	EUR	28.14	26.53
iShares Gold Producers UCITS ETF	USD	2.12	1.93
iShares Italy Govt Bond UCITS ETF	EUR	4.47	4.11
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD	18.62	16.52
iShares MSCI ACWI UCITS ETF	USD	10.38	9.30
iShares MSCI EM Consumer Growth UCITS ETF	USD	17.29	11.04
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR	32.79	29.49
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP	30.74	28.44

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI Poland UCITS ETF	USD	13.85	12.63
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD	3.71	3.44
iShares MSCI World Consumer Staples Sector UCITS ETF	USD	5.73	5.38
iShares MSCI World Energy Sector UCITS ETF	USD	9.13	8.35
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR	10.54	9.48
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP	10.80	10.08
iShares MSCI World Health Care Sector UCITS ETF	USD	0.97	0.90
iShares MSCI World Information Technology Sector UCITS ETF	USD	5.60	3.44
iShares Oil & Gas Exploration & Production UCITS ETF	USD	9.12	7.70
iShares S&P 500 Communication Sector UCITS ETF	USD	2.98	2.82
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	3.51	3.32
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD	2.50	2.32
iShares S&P 500 Energy Sector UCITS ETF	USD	1.66	1.40
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR	3.86	3.60
iShares S&P 500 Financials Sector UCITS ETF	USD	-	-
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP	3.96	3.73
iShares S&P 500 Health Care Sector UCITS ETF	USD	-	-
iShares S&P 500 Industrials Sector UCITS ETF	USD	10.59	9.66
iShares S&P 500 Information Technology Sector UCITS ETF	USD	4.31	4.05
iShares S&P 500 Materials Sector UCITS ETF	USD	4.37	3.55
iShares S&P 500 Utilities Sector UCITS ETF	USD	5.20	4.45
iShares S&P U.S. Banks UCITS ETF	USD	5.22	3.94
iShares Spain Govt Bond UCITS ETF	EUR	5.04	4.66

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

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 May 2020.

Counterparty	Amount on loan	Collateral received
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000	EUR'000
Citigroup Global Markets Ltd	48,750	50,521
Morgan Stanley & Co. International Plc	13,094	13,598
Barclays Bank Plc	12,530	13,207
BNP Paribas SA	6,978	7,273
HSBC Bank Plc	6,194	6,664
Goldman Sachs International	5,660	5,912
J.P. Morgan Securities Plc	5,444	5,915
UBS AG	2,846	3,222
RBC Europe Limited	720	748
Deutsche Bank AG	413	105
Other	410	440
Total	103,039	107,605

Counterparty	Amount on loan	Collateral received
iShares Agribusiness UCITS ETF	USD'000	USD'000
Citigroup Global Markets Ltd	3,318	3,687
J.P. Morgan Securities Plc	1,957	2,171
Barclays Capital Securities Ltd	1,316	1,399
Morgan Stanley & Co. International Plc	960	1,079
HSBC Bank Plc	453	498
UBS AG	361	407
Societe Generale SA	171	189
Merrill Lynch International	26	28
Goldman Sachs International	19	20
Total	8,581	9,478

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares EM Dividend UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	4,717	5,233
Morgan Stanley & Co. International Plc	2,995	3,367
Citigroup Global Markets Ltd	2,394	2,660
Goldman Sachs International	1,703	1,853
HSBC Bank Plc	1,327	1,458
Merrill Lynch International	875	967
UBS AG	703	791
Societe Generale SA	328	361
Total	15,042	16,690

Counterparty	Amount on loan	Collateral received
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000
Macquarie Bank Limited	10,958	11,987
UBS AG	5,260	6,066
Barclays Bank Plc	79	83
Total	16,297	18,136

Counterparty	Amount on loan	Collateral received
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000
Societe Generale SA	42,044	45,148
Citigroup Global Markets Ltd	10,269	10,564
J.P. Morgan Securities Plc	6,064	6,468
Morgan Stanley & Co. International Plc	1,369	1,451
The Bank of Nova Scotia	1,264	1,395
UBS AG	936	1,080
Total	61,946	66,106

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Gold Producers UCITS ETF	USD'000	USD'000
Goldman Sachs International	20,136	21,908
UBS AG	3,818	4,300
Citigroup Global Markets Ltd	3,633	4,036
J.P. Morgan Securities Plc	3,454	3,831
The Bank of Nova Scotia	2,380	2,623
Macquarie Bank Limited	2,174	2,366
Total	35,595	39,064

Counterparty	Amount on loan	Collateral received
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000
Morgan Stanley & Co. International Plc	24,144	25,582
J.P. Morgan Securities Plc	13,745	14,505
Total	37,889	40,087

Counterparty	Amount on loan	Collateral received
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	57,147	61,858
Barclays Bank Plc	24,604	25,932
Goldman Sachs International	18,522	19,348
BNP Paribas SA	14,473	15,085
Citigroup Global Markets Ltd	13,545	14,037
Nomura International Plc	11,031	11,502
Morgan Stanley & Co. International Plc	9,674	10,047
Deutsche Bank AG	7,042	1,795
Banco Santander SA	3,145	3,494
UBS AG	1,830	2,147
Other	3,183	3,369
Total	164,196	168,614

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI ACWI UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	26,413	29,296
UBS AG	13,524	15,232
HSBC Bank Plc	12,021	13,207
Citigroup Global Markets Ltd	10,592	11,768
The Bank of Nova Scotia	9,958	10,972
Barclays Capital Securities Ltd	5,287	5,621
Credit Suisse AG Dublin Branch	3,627	3,911
BNP Paribas Arbitrage SNC	2,438	2,719
Macquarie Bank Limited	1,975	2,150
Goldman Sachs International	1,953	2,125
Other	2,151	2,377
Total	89,939	99,378

Counterparty	Amount on loan	Collateral received
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000
UBS AG	1,405	1,581
Citigroup Global Markets Ltd	1,040	1,155
HSBC Bank Plc	774	851
J.P. Morgan Securities Plc	363	403
Societe Generale SA	317	349
Credit Suisse AG Singapore Branch	305	323
Macquarie Bank Limited	147	160
Goldman Sachs International	69	76
Merrill Lynch International	43	47
The Bank of Nova Scotia	41	45
Total	4,504	4,990

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
Barclays Capital Securities Ltd	74,217	78,905
J.P. Morgan Securities Plc	42,428	47,062
Citigroup Global Markets Ltd	36,728	40,806
UBS AG	34,771	39,163
Societe Generale SA	29,176	32,122
Deutsche Bank AG	13,066	14,476
Credit Suisse AG Dublin Branch	6,826	7,361
Goldman Sachs International	3,982	4,332
Nomura International Plc	2,178	2,407
HSBC Bank Plc	1,527	1,678
Other	17	19
Total	244,916	268,331

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000
Citigroup Global Markets Ltd	8,595	9,549
UBS AG	7,119	8,018
J.P. Morgan Securities Plc	4,095	4,543
HSBC Bank Plc	2,878	3,161
Barclays Capital Securities Ltd	2,865	3,046
Societe Generale SA	2,287	2,518
Nomura International Plc	212	234
Merrill Lynch International	201	222
Macquarie Bank Limited	57	62
Total	28,309	31,353

Counterparty	Amount on loan	Collateral received
iShares MSCI Poland UCITS ETF	USD'000	USD'000
UBS AG	3,317	3,737
J.P. Morgan Securities Plc	1,914	2,123
Barclays Capital Securities Ltd	433	460
Merrill Lynch International	412	456
Citigroup Global Markets Ltd	222	246
Goldman Sachs International	14	15
Total	6,312	7,037

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	246	269
Macquarie Bank Limited	13	15
J.P. Morgan Securities Plc	6	7
Total	265	291

Counterparty	Amount on loan	Collateral received
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000
J.P. Morgan Securities Plc	471	524
HSBC Bank Plc	305	335
Macquarie Bank Limited	9	9
Total	785	868

Counterparty	Amount on loan	Collateral received
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	1,027	1,129
Macquarie Bank Limited	408	444
BNP Paribas Arbitrage SNC	16	17
Total	1,451	1,590

Counterparty	Amount on loan	Collateral received
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
Citigroup Global Markets Ltd	37,652	41,832
HSBC Bank Plc	35,384	38,873
UBS AG	34,422	38,769
The Bank of Nova Scotia	24,810	27,337
J.P. Morgan Securities Plc	15,544	17,242
Societe Generale SA	13,428	14,784
Morgan Stanley & Co. International Plc	8,302	9,333
Credit Suisse AG Dublin Branch	6,535	7,047
Macquarie Bank Limited	2,059	2,242
Merrill Lynch International	2,015	2,226
Other	3,510	3,839
Total	183,661	203,524

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000
J.P. Morgan Securities Plc	6,219	6,897
HSBC Bank Plc	4,836	5,313
The Bank of Nova Scotia	4,248	4,681
UBS AG	4,161	4,687
Citigroup Global Markets Ltd	3,924	4,359
Morgan Stanley & Co. International Plc	2,718	3,056
Macquarie Bank Limited	622	677
Goldman Sachs International	418	454
Merrill Lynch International	164	182
Barclays Capital Securities Ltd	164	174
Other	211	232
Total	27,685	30,712

Counterparty	Amount on loan	Collateral received
iShares MSCI World Health Care Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	369	406
Macquarie Bank Limited	151	164
Total	520	570

Counterparty	Amount on loan	Collateral received
iShares MSCI World Information Technology Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	846	930
Macquarie Bank Limited	49	53
J.P. Morgan Securities Plc	26	29
Total	921	1,012

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	3,264	3,595
Societe Generale SA	2,534	2,790
Goldman Sachs International	1,408	1,532
Citigroup Global Markets Ltd	993	1,104
UBS AG	712	802
HSBC Bank Plc	532	584
Merrill Lynch International	26	29
Total	9,469	10,436

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	2,044	2,245
The Bank of Nova Scotia	539	594
UBS AG	166	187
Total	2,749	3,026

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	1,736	1,908
UBS AG	984	1,108
The Bank of Nova Scotia	853	940
Citigroup Global Markets Ltd	337	374
Total	3,910	4,330

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000
UBS AG	1,335	1,504
The Bank of Nova Scotia	539	594
Total	1,874	2,098

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	2,130	2,340
UBS AG	100	113
Total	2,230	2,453

Counterparty	Amount on loan	Collateral received
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000
The Bank of Nova Scotia	57,230	63,059
HSBC Bank Plc	33,643	36,960
UBS AG	27,838	31,355
Deutsche Bank AG	5,715	6,332
Citigroup Global Markets Ltd	915	1,017
Merrill Lynch International	893	987
Societe Generale SA	430	473
Goldman Sachs International	44	48
Total	126,708	140,231

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	1	1
Total	1	1

Counterparty	Amount on loan	Collateral received
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000
The Bank of Nova Scotia	8,672	9,556
UBS AG	5,842	6,579
HSBC Bank Plc	3,444	3,784
Citigroup Global Markets Ltd	126	140
Goldman Sachs International	3	3
Total	18,087	20,062

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000
Barclays Capital Securities Ltd	7	8
Total	7	8

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000
UBS AG	2,628	2,960
The Bank of Nova Scotia	1,115	1,229
HSBC Bank Plc	918	1,009
Credit Suisse AG Dublin Branch	82	88
Total	4,743	5,286

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	61,589	67,863
HSBC Bank Plc	3,154	3,465
UBS AG	405	456
Total	65,148	71,784

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000
HSBC Bank Plc	149	164
The Bank of Nova Scotia	25	27
Total	174	191

Counterparty	Amount on loan	Collateral received
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000
UBS AG	1,096	1,234
The Bank of Nova Scotia	455	502
Total	1,551	1,736

Counterparty	Amount on loan	Collateral received
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000
The Bank of Nova Scotia	216	237
UBS AG	120	136
Total	336	373

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000
Natixis SA	35,796	37,278
Total	35,796	37,278

All securities on loan have an open maturity tenor as they are callable or terminable daily.

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions.

Counterparty name	Country of establishment
Banco Santander SA	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse AG Singapore Branch	Singapore
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 May 2020.

Currency	Non-cash collateral received
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	201
CAD	184
CHF	327
DKK	163
EUR	68,050
GBP	7,962
JPY	7,299
NOK	649
SEK	413
USD	22,357
Total	107,605
iShares Agribusiness UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	100
CAD	161
CHF	638
DKK	1
EUR	4,080
GBP	997
JPY	1,556
NOK	1
SEK	99
USD	1,845
Total	9,478

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares EM Dividend UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	246
CAD	367
CHF	522
DKK	2
EUR	5,339
GBP	2,582
JPY	3,840
NOK	1
SEK	73
USD	3,718
Total	16,690
iShares France Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	325
CAD	78
EUR	2,660
GBP	628
JPY	1,776
USD	12,669
Total	18,136
iShares Germany Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	845
CAD	1,318
CHF	2,463
DKK	257
EUR	35,497
GBP	1,541
JPY	9,216
NOK	1,630
SEK	492
USD	12,847
Total	66,106

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Gold Producers UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	211
CAD	787
CHF	660
EUR	8,035
GBP	5,700
JPY	6,932
SEK	107
USD	16,632
Total	39,064
iShares Italy Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
DKK	770
EUR	15,611
GBP	2,975
JPY	11,203
NOK	1,381
SEK	717
USD	7,430
Total	40,087
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	20
CAD	1,141
CHF	1,205
DKK	3,016
EUR	96,712
GBP	11,988
JPY	16,662
NOK	3,324
SEK	1,757
USD	32,789
Total	168,614

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI ACWI UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,925
CAD	4,282
CHF	3,945
DKK	4
EUR	22,277
GBP	13,740
JPY	24,281
NOK	3
SEK	328
USD	28,593
Total	99,378
iShares MSCI EM Consumer Growth UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	129
CAD	48
CHF	186
DKK	2
EUR	1,158
GBP	522
JPY	1,353
NOK	1
SEK	33
USD	1,558
Total	4,990
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	4,277
CAD	4,447
CHF	17,160
DKK	204
EUR	85,480
GBP	32,054
JPY	48,639
NOK	133
SEK	1,258
USD	74,679
Total	268,331

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	683
CAD	400
CHF	1,791
DKK	16
EUR	10,030
GBP	3,460
JPY	6,143
NOK	10
SEK	269
USD	8,551
Total	31,353
iShares MSCI Poland UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	157
CAD	161
CHF	221
EUR	1,048
GBP	1,240
JPY	1,996
SEK	7
USD	2,207
Total	7,037
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	16
EUR	29
GBP	40
JPY	113
USD	93
Total	291

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	31
CAD	36
CHF	21
EUR	162
GBP	123
JPY	304
USD	191
Total	868
iShares MSCI World Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	68
CHF	4
EUR	147
GBP	164
JPY	481
SEK	1
USD	725
Total	1,590
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	4,781
CAD	6,985
CHF	7,060
DKK	94
EUR	51,595
GBP	25,257
JPY	43,469
NOK	61
SEK	1,215
USD	63,007
Total	203,524

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	610
CAD	1,400
CHF	866
EUR	7,149
GBP	4,282
JPY	7,529
SEK	120
USD	8,756
Total	30,712
iShares MSCI World Health Care Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	24
EUR	52
GBP	58
JPY	172
USD	264
Total	570
iShares MSCI World Information Technology Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	56
CAD	2
CHF	1
EUR	102
GBP	138
JPY	391
SEK	1
USD	321
Total	1,012

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	232
CAD	751
CHF	311
DKK	18
EUR	2,363
GBP	1,302
JPY	1,611
NOK	12
SEK	44
USD	3,792
Total	10,436
iShares S&P 500 Communication Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	140
CAD	116
CHF	5
EUR	272
GBP	467
JPY	1,071
SEK	2
USD	953
Total	3,026
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	148
CAD	187
CHF	62
EUR	537
GBP	643
JPY	1,276
SEK	11
USD	1,466
Total	4,330

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	45
CAD	121
CHF	28
EUR	73
GBP	360
JPY	563
USD	908
Total	2,098
iShares S&P 500 Energy Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	144
CHF	2
EUR	231
GBP	355
JPY	989
SEK	2
USD	730
Total	2,453
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	3,182
CAD	12,372
CHF	943
DKK	3
EUR	12,479
GBP	23,026
JPY	35,956
NOK	2
SEK	58
USD	52,210
Total	140,231
iShares S&P 500 Financials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
USD	1
Total	1

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	423
CAD	1,880
CHF	161
EUR	1,360
GBP	3,443
JPY	5,159
SEK	7
USD	7,629
Total	20,062
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CHF	1
EUR	4
GBP	1
JPY	1
USD	1
Total	8
iShares S&P 500 Industrials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	149
CAD	250
CHF	56
EUR	272
GBP	874
JPY	1,536
SEK	1
USD	2,148
Total	5,286

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	222
CAD	13,187
CHF	249
EUR	5,941
GBP	13,450
JPY	12,809
SEK	3
USD	25,923
Total	71,784
iShares S&P 500 Materials Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	10
CAD	5
EUR	18
GBP	29
JPY	72
USD	57
Total	191
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	37
CAD	102
CHF	23
EUR	61
GBP	298
JPY	464
USD	751
Total	1,736

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares S&P U.S. Banks UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4
CAD	47
CHF	3
EUR	22
GBP	67
JPY	81
USD	149
Total	373
iShares Spain Govt Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
EUR	19,395
GBP	6,941
JPY	6,241
USD	4,701
Total	37,278

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 May 2020.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	2	134	1,805	5,409	90,111	-	97,461
Equities								
Recognised equity index	-	-	-	-	-	-	9,655	9,655
ETFs								
Non-UCITS	-	-	-	-	-	-	489	489
Total	-	2	134	1,805	5,409	90,111	10,144	107,605
iShares Agribusiness UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	514	91	4,477	-	5,082
Equities								
Recognised equity index	-	-	-	-	-	-	4,354	4,354
ETFs								
Non-UCITS	-	-	-	-	-	-	42	42
Total	-	-	-	514	91	4,477	4,396	9,478
iShares EM Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	667	4	6,161	-	6,832
Equities								
Recognised equity index	-	-	-	-	-	-	9,713	9,713
ETFs								
Non-UCITS	-	-	-	-	-	-	145	145
Total	-	-	-	667	4	6,161	9,858	16,690
iShares France Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	6	-	779	-	785
Equities								
Recognised equity index	-	-	-	-	-	-	16,588	16,588
ETFs								
Non-UCITS	-	-	-	-	-	-	763	763
Total	-	-	-	6	-	779	17,351	18,136

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Germany Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	602	1,991	1,004	28,171	-	31,768
Equities								
Recognised equity index	-	-	-	-	-	-	33,327	33,327
ETFs								
Non-UCITS	-	-	-	-	-	-	1,011	1,011
Total	-	-	602	1,991	1,004	28,171	34,338	66,106
iShares Gold Producers UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	635	24	16,020	-	16,679
Equities								
Recognised equity index	-	-	-	-	-	-	21,688	21,688
ETFs								
Non-UCITS	-	-	-	-	-	-	697	697
Total	-	-	-	635	24	16,020	22,385	39,064
iShares Italy Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	4	1,976	26,338	-	28,318
Equities								
Recognised equity index	-	-	-	-	-	-	11,729	11,729
ETFs								
Non-UCITS	-	-	-	-	-	-	40	40
Total	-	-	-	4	1,976	26,338	11,769	40,087
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	2	282	2,743	7,946	123,449	-	134,422
Equities								
Recognised equity index	-	-	-	-	-	-	33,828	33,828
ETFs								
Non-UCITS	-	-	-	-	-	-	364	364
Total	-	2	282	2,743	7,946	123,449	34,192	168,614

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI ACWI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	78	1,490	561	23,396	-	25,525
Equities								
Recognised equity index	-	-	-	-	-	-	72,729	72,729
ETFs								
Non-UCITS	-	-	-	-	-	-	1,124	1,124
Total	-	-	78	1,490	561	23,396	73,853	99,378
iShares MSCI EM Consumer Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	125	9	1,263	-	1,397
Equities								
Recognised equity index	-	-	-	-	-	-	3,529	3,529
ETFs								
Non-UCITS	-	-	-	-	-	-	64	64
Total	-	-	-	125	9	1,263	3,593	4,990
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	147	4,819	5,441	101,837	-	112,244
Equities								
Recognised equity index	-	-	-	-	-	-	152,787	152,787
ETFs								
Non-UCITS	-	-	-	-	-	-	3,300	3,300
Total	-	-	147	4,819	5,441	101,837	156,087	268,331
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	1,027	237	10,425	-	11,689
Equities								
Recognised equity index	-	-	-	-	-	-	19,291	19,291
ETFs								
Non-UCITS	-	-	-	-	-	-	373	373
Total	-	-	-	1,027	237	10,425	19,664	31,353

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI Poland UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	27	49	1,151	-	1,227
Equities								
Recognised equity index	-	-	-	-	-	-	5,729	5,729
ETFs								
Non-UCITS	-	-	-	-	-	-	81	81
Total	-	-	-	27	49	1,151	5,810	7,037
iShares MSCI World Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	85	-	85
Equities								
Recognised equity index	-	-	-	-	-	-	202	202
ETFs								
Non-UCITS	-	-	-	-	-	-	4	4
Total	-	-	-	-	-	85	206	291
iShares MSCI World Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	104	-	104
Equities								
Recognised equity index	-	-	-	-	-	-	755	755
ETFs								
Non-UCITS	-	-	-	-	-	-	9	9
Total	-	-	-	-	-	104	764	868
iShares MSCI World Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	424	-	424
Equities								
Recognised equity index	-	-	-	-	-	-	1,148	1,148
ETFs								
Non-UCITS	-	-	-	-	-	-	18	18
Total	-	-	-	-	-	424	1,166	1,590

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	141	5,857	457	59,029	-	65,484
Equities								
Recognised equity index	-	-	-	-	-	-	135,534	135,534
ETFs								
Non-UCITS	-	-	-	-	-	-	2,506	2,506
Total	-	-	141	5,857	457	59,029	138,040	203,524
iShares MSCI World GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	2	808	41	8,504	-	9,355
Equities								
Recognised equity index	-	-	-	-	-	-	21,125	21,125
ETFs								
Non-UCITS	-	-	-	-	-	-	232	232
Total	-	-	2	808	41	8,504	21,357	30,712
iShares MSCI World Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	152	-	152
Equities								
Recognised equity index	-	-	-	-	-	-	412	412
ETFs								
Non-UCITS	-	-	-	-	-	-	6	6
Total	-	-	-	-	-	152	418	570
iShares MSCI World Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	293	-	293
Equities								
Recognised equity index	-	-	-	-	-	-	706	706
ETFs								
Non-UCITS	-	-	-	-	-	-	13	13
Total	-	-	-	-	-	293	719	1,012

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	133	5	2,159	-	2,297
Equities								
Recognised equity index	-	-	-	-	-	-	7,917	7,917
ETFs								
Non-UCITS	-	-	-	-	-	-	222	222
Total	-	-	-	133	5	2,159	8,139	10,436
iShares S&P 500 Communication Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	1	767	-	768
Equities								
Recognised equity index	-	-	-	-	-	-	2,223	2,223
ETFs								
Non-UCITS	-	-	-	-	-	-	35	35
Total	-	-	-	-	1	767	2,258	3,026
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	40	6	1,054	-	1,100
Equities								
Recognised equity index	-	-	-	-	-	-	3,184	3,184
ETFs								
Non-UCITS	-	-	-	-	-	-	46	46
Total	-	-	-	40	6	1,054	3,230	4,330
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	8	273	-	281
Equities								
Recognised equity index	-	-	-	-	-	-	1,791	1,791
ETFs								
Non-UCITS	-	-	-	-	-	-	26	26
Total	-	-	-	-	8	273	1,817	2,098

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P 500 Energy Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	1	729	-	730
Equities								
Recognised equity index	-	-	-	-	-	-	1,688	1,688
ETFs								
Non-UCITS	-	-	-	-	-	-	35	35
Total	-	-	-	-	1	729	1,723	2,453
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	110	183	22,511	-	22,804
Equities								
Recognised equity index	-	-	-	-	-	-	116,345	116,345
ETFs								
Non-UCITS	-	-	-	-	-	-	1,082	1,082
Total	-	-	-	110	183	22,511	117,427	140,231
iShares S&P 500 Financials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	1	1
Total	-	-	-	-	-	-	1	1
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	15	38	3,084	-	3,137
Equities								
Recognised equity index	-	-	-	-	-	-	16,759	16,759
ETFs								
Non-UCITS	-	-	-	-	-	-	166	166
Total	-	-	-	15	38	3,084	16,925	20,062
iShares S&P 500 Health Care Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	7	-	7
Equities								
Recognised equity index	-	-	-	-	-	-	1	1
Total	-	-	-	-	-	7	1	8

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P 500 Industrials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	2	4	19	896	-	921
Equities								
Recognised equity index	-	-	-	-	-	-	4,298	4,298
ETFs								
Non-UCITS	-	-	-	-	-	-	67	67
Total	-	-	2	4	19	896	4,365	5,286
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	16	7,491	-	7,507
Equities								
Recognised equity index	-	-	-	-	-	-	64,221	64,221
ETFs								
Non-UCITS	-	-	-	-	-	-	56	56
Total	-	-	-	-	16	7,491	64,277	71,784
iShares S&P 500 Materials Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	52	-	52
Equities								
Recognised equity index	-	-	-	-	-	-	137	137
ETFs								
Non-UCITS	-	-	-	-	-	-	2	2
Total	-	-	-	-	-	52	139	191
iShares S&P 500 Utilities Sector UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	7	225	-	232
Equities								
Recognised equity index	-	-	-	-	-	-	1,483	1,483
ETFs								
Non-UCITS	-	-	-	-	-	-	21	21
Total	-	-	-	-	7	225	1,504	1,736

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P U.S. Banks UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	1	42	-	43
Equities								
Recognised equity index	-	-	-	-	-	-	328	328
ETFs								
Non-UCITS	-	-	-	-	-	-	2	2
Total	-	-	-	-	1	42	330	373
iShares Spain Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	202	-	29,269	-	29,471
Equities								
Recognised equity index	-	-	-	-	-	-	2,956	2,956
ETFs								
UCITS	-	-	-	-	-	-	230	230
Non-UCITS	-	-	-	-	-	-	4,621	4,621
Total	-	-	-	202	-	29,269	7,807	37,278

No collateral had a maturity tenor of less than 2 days.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 31 May 2020.

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
Euroclear SA/NV	75,991
Total	75,991
iShares France Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	83
Total	83
iShares Germany Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	15,402
Total	15,402
iShares Italy Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	14,505
Total	14,505
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	106,571
Total	106,571

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 May 2020.

Issuer	Value
iShares € Corp Bond Interest Rate Hedged UCITS ETF	EUR'000
French Republic	16,192
Kingdom of Belgium	15,575
United States Treasury	14,114
Republic of Austria	13,888
Republic of Finland	11,939
United Kingdom	6,669
Republic of Germany	4,082
State of Japan	3,714
Kreditanstalt Fuer Wiederaufbau	2,339
Kingdom of the Netherlands	2,115

Issuer	Value
iShares EM Dividend UCITS ETF	USD'000
State of Japan	1,209
French Republic	1,183
United States Treasury	1,159
United Kingdom	1,156
Kingdom of the Netherlands	732
Republic of Germany	527
Republic of Austria	461
Kingdom of Belgium	327
Nestle SA	227
Royal Dutch Shell Plc	222

Issuer	Value
iShares Germany Govt Bond UCITS ETF	EUR'000
French Republic	10,680
State of Japan	7,542
ASML Holding NV	4,193
AbbVie Inc	3,170
Bayerische Motoren Werke AG	2,691
Safran SA	2,442
Republic of Austria	2,295
Republic of Finland	2,190
Republic of Germany	2,182
United States Treasury	2,024

Issuer	Value
iShares Agribusiness UCITS ETF	USD'000
French Republic	1,139
United States Treasury	1,071
Republic of Austria	842
Republic of Germany	621
United Kingdom	528
State of Japan	510
Kingdom of the Netherlands	367
Nestle SA	257
Sika AG	140
Safran SA	123

Issuer	Value
iShares France Govt Bond UCITS ETF	EUR'000
Intel Corp	1,095
WR Berkley Corp	1,094
Southwest Airlines Co	1,094
Wells Fargo & Co	1,094
TJX Cos Inc	1,094
General Motors Co	1,094
Anthem Inc	1,094
Tapestry Inc	1,049
Alaska Air Group Inc	922
Getlink SE	725

Issuer	Value
iShares Gold Producers UCITS ETF	USD'000
State of Japan	4,547
United Kingdom	3,994
Kingdom of Belgium	3,865
TAL Education Group	2,135
Alibaba Group Holding Ltd	2,034
IQIYI Inc	1,822
Sea Ltd	1,800
United States Treasury	1,045
French Republic	721
Republic of Austria	700

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Italy Govt Bond UCITS ETF	EUR'000
Kreditanstalt Fuer Wiederaufbau	7,334
French Republic	5,955
State of Japan	4,578
Taiyo Nippon Sanso Corp	2,028
HSBC Holdings Plc	1,420
Republic of Norway	1,381
Bpifrance Financement SA	1,004
Republic of Austria	914
European Investment Bank	887
NRW Bank	860

Issuer	Value
iShares MSCI ACWI UCITS ETF	USD'000
United States Treasury	5,509
State of Japan	4,828
French Republic	4,405
United Kingdom	4,114
Republic of Austria	3,137
Republic of Germany	2,029
Amazon.com Inc	1,588
Nestle SA	1,297
Kao Corp	1,242
Royal Dutch Shell Plc	1,188

Issuer	Value
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	EUR'000
United States Treasury	22,709
French Republic	22,266
State of Japan	21,019
Republic of Austria	19,054
United Kingdom	16,344
Republic of Germany	7,733
Nestle SA	3,102
Cie Financiere Richemont SA	3,073
SoftBank Group Corp	3,049
SAP SE	2,601

Issuer	Value
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	USD'000
French Republic	17,865
Kingdom of Belgium	15,180
Republic of Austria	14,235
Republic of Germany	11,458
Republic of Finland	10,321
Kreditanstalt Fuer Wiederaufbau	9,803
United States Treasury	8,837
Kingdom of the Netherlands	8,006
United Kingdom	6,145
State of Japan	5,401

Issuer	Value
iShares MSCI EM Consumer Growth UCITS ETF	USD'000
United States Treasury	287
French Republic	265
State of Japan	236
Republic of Austria	200
Republic of Germany	175
United Kingdom	161
SoftBank Group Corp	117
Amazon.com Inc	111
Kao Corp	83
Nestle SA	77

Issuer	Value
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	GBP'000
French Republic	2,471
United States Treasury	2,347
Republic of Austria	2,097
State of Japan	1,707
Republic of Germany	1,496
United Kingdom	1,124
Nestle SA	652
Amazon.com Inc	540
SoftBank Group Corp	499
Kingdom of the Netherlands	446

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI Poland UCITS ETF	
State of Japan	668
Amazon.com Inc	235
SoftBank Group Corp	225
United Kingdom	142
TAL Education Group	136
French Republic	127
United States Treasury	121
Royal Dutch Shell Plc	110
Republic of Austria	110
British American Tobacco Plc	72

Issuer	Value USD'000
iShares MSCI World Consumer Staples Sector UCITS ETF	
United Kingdom	48
United States Treasury	32
Kao Corp	29
French Republic	23
Bridgestone Corp	16
Eni SpA	15
Keyence Corp	15
Procter & Gamble Co	14
Enel SpA	13
Fast Retailing Co Ltd	12

Issuer	Value EUR'000
iShares MSCI World EUR Hedged UCITS ETF (Acc)	
United States Treasury	14,150
French Republic	12,545
United Kingdom	9,502
State of Japan	9,392
Republic of Austria	7,818
Republic of Germany	6,959
Amazon.com Inc	4,076
Kingdom of the Netherlands	3,719
Kao Corp	3,191
Nestle SA	2,889

Issuer	Value USD'000
iShares MSCI World Consumer Discretionary Sector UCITS ETF	
United Kingdom	39
United States Treasury	27
Kao Corp	21
French Republic	19
Bridgestone Corp	10
Procter & Gamble Co	9
Commonwealth Bank of Australia	9
Asahi Group Holdings Ltd	8
Honda Motor Co Ltd	7
Medtronic Plc	7

Issuer	Value USD'000
iShares MSCI World Energy Sector UCITS ETF	
United States Treasury	181
United Kingdom	163
Kao Corp	86
French Republic	78
Procter & Gamble Co	74
Bridgestone Corp	41
Concho Resources Inc	41
Southwest Airlines Co	41
Aflac Inc	41
General Motors Co	41

Issuer	Value GBP'000
iShares MSCI World GBP Hedged UCITS ETF (Acc)	
United States Treasury	1,899
French Republic	1,737
United Kingdom	1,624
State of Japan	1,531
Republic of Austria	788
Republic of Germany	780
Kingdom of the Netherlands	756
Amazon.com Inc	560
Kao Corp	465
Nestle SA	358

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Health Care Sector UCITS ETF	USD'000
United States Treasury	66
United Kingdom	58
Kao Corp	31
French Republic	28
Procter & Gamble Co	27
Concho Resources Inc	15
Southwest Airlines Co	15
Aflac Inc	15
General Motors Co	15
Entergy Corp	15

Issuer	Value
iShares Oil & Gas Exploration & Production UCITS ETF	USD'000
State of Japan	525
United Kingdom	457
Kingdom of Belgium	270
French Republic	237
United States Treasury	227
Amazon.com Inc	215
SAP SE	198
Republic of Austria	191
Allianz SE	169
TAL Education Group	167

Issuer	Value
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD'000
United Kingdom	315
United States Treasury	234
French Republic	198
State of Japan	186
Kao Corp	149
Amazon.com Inc	133
Bridgestone Corp	69
SoftBank Group Corp	68
Republic of Austria	65
Commonwealth Bank of Australia	61

Issuer	Value
iShares MSCI World Information Technology Sector UCITS ETF	USD'000
United Kingdom	134
United States Treasury	95
Kao Corp	71
French Republic	64
Bridgestone Corp	34
Procter & Gamble Co	33
Commonwealth Bank of Australia	30
Asahi Group Holdings Ltd	27
Honda Motor Co Ltd	24
Medtronic Plc	23

Issuer	Value
iShares S&P 500 Communication Sector UCITS ETF	USD'000
United Kingdom	341
United States Treasury	206
Kao Corp	173
French Republic	155
Bridgestone Corp	81
Commonwealth Bank of Australia	72
Procter & Gamble Co	68
Asahi Group Holdings Ltd	65
Amazon.com Inc	63
Honda Motor Co Ltd	57

Issuer	Value
iShares S&P 500 Consumer Staples Sector UCITS ETF	USD'000
State of Japan	226
Amazon.com Inc	121
SoftBank Group Corp	88
TAL Education Group	54
United Kingdom	38
Canadian Imperial Bank of Commerce	25
Johnson & Johnson	25
Takeda Pharmaceutical Co Ltd	24
Davita Inc	24
Taiwan Semiconductor Manufacturing Co Ltd	24

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Energy Sector UCITS ETF	USD'000
United Kingdom	338
United States Treasury	215
Kao Corp	179
French Republic	161
Bridgestone Corp	85
Commonwealth Bank of Australia	75
Procter & Gamble Co	70
Asahi Group Holdings Ltd	68
Honda Motor Co Ltd	59
Medtronic Plc	57

Issuer	Value
iShares S&P 500 Financials Sector UCITS ETF	USD'000
Other issuers	1

Issuer	Value
iShares S&P 500 Health Care Sector UCITS ETF	USD'000
French Republic	2
State of Japan	2
United Kingdom	2
United States Treasury	1
Republic of Austria	1

Issuer	Value
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	EUR'000
United Kingdom	7,396
State of Japan	6,889
Amazon.com Inc	5,153
United States Treasury	3,553
Kao Corp	2,936
French Republic	2,729
Canadian Imperial Bank of Commerce	2,670
SoftBank Group Corp	2,124
Royal Dutch Shell Plc	1,865
Royal Bank of Canada	1,555

Issuer	Value
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	GBP'000
State of Japan	1,263
United Kingdom	886
Amazon.com Inc	875
SoftBank Group Corp	425
Canadian Imperial Bank of Commerce	405
United States Treasury	369
Kao Corp	310
French Republic	286
Royal Dutch Shell Plc	276
TAL Education Group	237

Issuer	Value
iShares S&P 500 Industrials Sector UCITS ETF	USD'000
State of Japan	451
Amazon.com Inc	251
United Kingdom	227
SoftBank Group Corp	174
United States Treasury	116
TAL Education Group	107
Kao Corp	85
French Republic	78
Canadian Imperial Bank of Commerce	52
Johnson & Johnson	48

iSHARES V PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares S&P 500 Information Technology Sector UCITS ETF	USD'000
Amazon.com Inc	3,040
Canadian Imperial Bank of Commerce	2,874
State of Japan	2,740
United Kingdom	2,222
Royal Dutch Shell Plc	1,723
Royal Bank of Canada	1,674
IAC/Interactivecorp	1,294
Canadian Pacific Railway Ltd	1,252
Bank of Montreal	1,250
Province of Quebec Canada	1,170

Issuer	Value
iShares S&P 500 Utilities Sector UCITS ETF	USD'000
State of Japan	186
Amazon.com Inc	100
SoftBank Group Corp	73
TAL Education Group	44
United Kingdom	31
Canadian Imperial Bank of Commerce	21
Johnson & Johnson	20
Takeda Pharmaceutical Co Ltd	20
Davita Inc	20
Taiwan Semiconductor Manufacturing Co Ltd	20

Issuer	Value
iShares Spain Govt Bond UCITS ETF	EUR'000
United Kingdom	6,784
French Republic	6,784
Kreditanstalt Fuer Wiederaufbau	6,784
Republic of Germany	3,726
SPDR S&P 500 ETF Trust	3,570
State of Japan	3,375
Kingdom of the Netherlands	1,876
Keyence Corp	1,308
Consumer Staples Select Sector SPDR Fund	564
Coca-Cola Bottlers Japan Holdings Inc	318

Issuer	Value
iShares S&P 500 Materials Sector UCITS ETF	USD'000
United Kingdom	24
United States Treasury	15
Kao Corp	13
French Republic	11
Bridgestone Corp	6
Commonwealth Bank of Australia	5
Procter & Gamble Co	5
Asahi Group Holdings Ltd	5
Honda Motor Co Ltd	4
Medtronic Plc	4

Issuer	Value
iShares S&P U.S. Banks UCITS ETF	USD'000
State of Japan	28
Amazon.com Inc	19
Canadian Imperial Bank of Commerce	10
SoftBank Group Corp	9
United Kingdom	8
Royal Dutch Shell Plc	7
Royal Bank of Canada	6
TAL Education Group	5
IAC/Interactivecorp	5
Canadian Pacific Railway Ltd	4

iSHARES V PLC

DISCLAIMERS (UNAUDITED)

Regulatory Information

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority ('FCA'), having its registered office at 12 Throgmorton Avenue, London, EC2N 2DL, England, Tel +44 (0)20 7743 3000, has issued this document for access by Professional Clients only and no other person should rely upon the information contained within it. For your protection, calls are usually recorded. BlackRock is a trading name of BlackRock Advisors (UK) Limited. iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Central Bank of Ireland.

Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at www.ishares.com or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

For investors in the UK

Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

Restricted Investors

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Risk Warnings

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. You may not get back the amount originally invested. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus which is available from the manager.

In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

Index Disclaimers

Bloomberg® is a trademark and service mark of Bloomberg Finance L.P. (collectively with its affiliates, "Bloomberg"). Barclays® is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"), used under license. Bloomberg or Bloomberg's licensors, including Barclays, own all proprietary rights in the Bloomberg Barclays Indices. Neither Bloomberg nor Barclays are affiliated with BlackRock Fund Advisors or its affiliates, and neither Bloomberg nor Barclays approves, endorses, reviews, or recommends the iShares ETFs.

iSHARES V PLC

DISCLAIMERS (UNAUDITED) (continued)

Index Disclaimers (continued)

Neither Bloomberg nor Barclays guarantees the timeliness, accurateness, or completeness of any data or information relating to 'Bloomberg Barclays EUR Corporate Interest Rate Hedged Index', 'Bloomberg Barclays France Treasury Bond Index', 'Bloomberg Barclays Germany Treasury Bond Index', 'Bloomberg Barclays Italy Treasury Bond Index' and 'Bloomberg Barclays Spain Treasury Bond Index'. Neither Bloomberg nor Barclays shall be liable in any way to the BlackRock Fund Advisors or its affiliates, investors in the iShares ETFs or to other third parties in respect of the use or accuracy of the 'Bloomberg Barclays EUR Corporate Interest Rate Hedged Index', 'Bloomberg Barclays France Treasury Bond Index', 'Bloomberg Barclays Germany Treasury Bond Index', 'Bloomberg Barclays Italy Treasury Bond Index' and 'Bloomberg Barclays Spain Treasury Bond Index' or any data included therein.

S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and "Dow Jones®" is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and its affiliates and sublicensed for certain purposes by BlackRock Fund Advisors or its affiliates ("BlackRock"). The Dow Jones Emerging Markets Select Dividend Index is a product of S&P Dow Jones Indices LLC or its affiliates, and has been licensed for use by BlackRock. The iShares ETF (the "Fund") is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, their respective affiliates, and none of S&P Dow Jones Indices LLC, Dow Jones, S&P nor their respective affiliates makes any representation regarding the advisability of investing in the Fund. BlackRock is not affiliated with the companies listed above. Index data source: S&P Dow Jones Indices LLC.

"J.P. Morgan" and "J.P. Morgan EMBISM Global Core Index" are trademarks of JPMorgan Chase & Co. licensed for use for certain purposes by BlackRock Institutional Trust Company, N.A. ("BTC"). iShares® is a registered trademark of BTC. J.P. Morgan is the Index Provider for the Underlying Index. J.P. Morgan is not affiliated with the Fund, BFA, State Street, the Distributor or any of their respective affiliates.

J.P. Morgan provides financial, economic and investment information to the financial community. J.P. Morgan calculates and maintains the J.P. Morgan EMBISM Global Core Index, J.P. Morgan Emerging Markets Bond Index Plus, J.P. Morgan Emerging Markets Bond Index Global and Emerging Markets Bond Index Global Diversified. Security additions and deletions into the emerging markets bond indexes do not in any way reflect an opinion in the investment merits of the security.

Indexed to



iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock and any related funds

The Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI") and has been licensed for use by BlackRock. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BlackRock. The iShares ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

© 2020 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Want to know more?

iShares.com | +44 (0)800 917 1770

© 2020 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless. . . 
It's Easy, Economical and Green!
Go to www.icsdelivery.com