



# **Annual report and audited financial statements**

iShares IV PLC

# iSHARES IV PLC

<b>CONTENTS</b>	<b>Page</b>
<b>Overview</b>	
General information	3
Chairman's statement	6
Background	8
<b>Performance</b>	
Investment manager's report	12
<b>Governance</b>	
Board of directors	21
Corporate governance statement	23
Audit committee report	30
Director's report	33
Depositary's report to the shareholders	37
Independent Auditors report	38
<b>Financial Statements</b>	
Income statement	44
Statement of changes in net assets attributable to redeemable shareholders	62
Balance sheet	80
Notes to the financial statements	98
Schedules of investments	227
<b>Additional information and regulatory disclosures (unaudited)</b>	
Schedules of material purchases and sales	618
Calendar year performance	694
Transactions with connected persons	695
Transaction costs	696
Soft commissions	697
Cross investments	697
Global exposure	697
Leverage	698
Report on remuneration	699

# iSHARES IV PLC

## CONTENTS (continued)

Page

### **Additional information and regulatory disclosures (unaudited) (continued)**

Efficient portfolio management and securities financing transactions

704

Disclaimers

753

This annual report and audited 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 IV PLC

## GENERAL INFORMATION

### Board of Directors<sup>1</sup>

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)

<sup>1</sup>All 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 Manager<sup>2</sup>

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

### PRC Sub-Custodian<sup>3</sup>

The Hong Kong and Shanghai Banking  
Corporation Limited  
1 Queen's Road Central  
Hong Kong  
China

### RQFII Custodian<sup>3</sup>

HSBC Bank (China) Co Ltd  
33th Floor, HSBC Building  
Shanghai IFC  
8 Century Avenue  
Pudong  
Shanghai  
China 200120

### 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

# iSHARES IV PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>4</sup>

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

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

<sup>2</sup>In respect of the currency hedged share classes of certain Funds only.

<sup>3</sup>People's Republic of China (PRC) Sub-Custodian and Renminbi Qualified Foreign Institutional Investor (RQFII) Custodian relate to iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF only.

<sup>4</sup>In respect of certain Funds only.

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### 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

Entity registration number: 472684

## iSHARES IV PLC

### GENERAL INFORMATION (continued)

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

For German investors: The prospectus and 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 £ Ultrashort Bond UCITS ETF. Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 1042.

# iSHARES IV PLC

## CHAIRMAN'S STATEMENT

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

### Overview of the Entity

iShares IV public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 3 July 2009 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella Fund and comprises separate Funds ("Funds") of the Entity.

The term "Fund" shall be deemed to mean a Fund of the Entity. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and supplements.

The Funds of the Entity pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

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

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

### The Board

The Board currently comprises seven Directors, four of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area of tax, financial services and corporate governance. Barry O'Dwyer has extensive knowledge and experience in corporate governance. Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax, Teresa O'Flynn has over twenty years experience in tax, corporate finance, project and renewable energy infrastructure sectors, and I have over thirty years' experience in the banking and finance, fund management and securities processing industries.

Teresa O'Flynn resigned as a non-executive Director on 30 November 2018 and was re-appointed on 4 October 2019.

Ros O'Shea and Deirdre Somers were appointed as members of the Audit Committee on 28 May 2019. Paul McNaughton resigned as a member of the Audit Committee in August 2019, in accordance with the Code the Chairman of the Board should not be a member of the Audit Committee. Paul McNaughton remained on the Audit Committee following the appointment of Ros and Deirdre to allow for a transition period.

# iSHARES IV PLC

## CHAIRMAN'S STATEMENT (continued)

### Matters relating to the Entity during the financial year

There were 66 Funds in operation at 31 May 2020.

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

The coronavirus (COVID-19) pandemic is sweeping the globe leaving almost no community or economy untouched. The impact of this coronavirus could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. Since the start of the coronavirus outbreak, the Manager has been moving promptly and deliberately to assure full operational capabilities as well as employee health and safety. Portfolio management teams are fully resourced and engaged in their markets and strategies. The Manager, Investment Manager and service providers have full capabilities even as the vast majority of employees work from home. As the global economy, governments and society weather this situation, we will continue to monitor the outbreak and the impact on the Entity.

**Paul McNaughton**

**Chairman**

**29 September 2020**



# iSHARES IV PLC

## BACKGROUND

iShares IV public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 3 July 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 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 and supplements.

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 year**

On 19 June 2019, iShares MSCI China UCITS ETF was launched.

On 3 July 2019, a new prospectus was issued by the Entity to reflect the launch of iShares MSCI China UCITS ETF and iShares China CNY Bond UCITS ETF.

On 22 July 2019, iShares China CNY Bond UCITS ETF was launched.

On 31 August 2019, Paul McNaughton resigned as a member of the Audit Committee.

On 25 September 2019, Ros O'Shea and Deirdre Somers were appointed as members of the Nomination Committee.

On 4 October 2019, Teresa O'Flynn was appointed as a non-executive Director.

On 21 October 2019, iShares MSCI EM ESG Enhanced UCITS ETF was launched.

On 26 November 2019, a new prospectus was issued by the Entity to reflect the launch of iShares MSCI EM ESG Enhanced UCITS ETF.

## iSHARES IV PLC

### BACKGROUND (continued)

#### Changes to the Entity during the financial year (continued)

On 27 November 2019, the benchmark index for the below Funds have been changed:

Fund	Previous Benchmark Name	Updated Benchmark Name
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Index	MSCI EM SRI Select Reduced Fossil Fuel Index
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Index	MSCI Japan SRI Select Reduced Fossil Fuel Index
iShares MSCI USA SRI UCITS ETF	MSCI USA SRI Index	MSCI USA SRI Select Reduced Fossil Fuel Index
iShares MSCI World SRI UCITS ETF	MSCI World SRI Select Index	MSCI World SRI Select Reduced Fossil Fuel Index

On 17 January 2020, a supplement was issued for iShares MSCI EMU SRI UCITS ETF.

On 27 January 2020, supplements were issued for iShares \$ Ultrashort Bond ESG UCITS ETF, iShares £ Ultrashort Bond ESG UCITS ETF and iShares € Ultrashort Bond ESG UCITS ETF.

On 24 January 2020, the total expense ratio ("TER") for the below Funds was changed:

Fund name	Share class	Existing TER	Updated TER
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Dist)	0.23%	0.18%
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Acc)	0.23%	0.18%
iShares MSCI EM SRI UCITS ETF	USD (Acc)	0.35%	0.25%
iShares MSCI EM SRI UCITS ETF	USD (Dist)	0.35%	0.25%
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Acc)	0.15%	0.12%
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Dist)	0.15%	0.12%
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Acc)	0.15%	0.12%
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Dist)	0.15%	0.12%
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Acc)	0.20%	0.15%
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Dist)	0.20%	0.15%
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.35%	0.25%
iShares MSCI Japan SRI UCITS ETF	USD (Acc)	0.30%	0.20%
iShares MSCI Japan SRI UCITS ETF	USD (Dist)	0.30%	0.20%
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Acc)	0.10%	0.07%
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Dist)	0.10%	0.07%
iShares MSCI USA SRI UCITS ETF	USD (Acc)	0.30%	0.20%
iShares MSCI USA SRI UCITS ETF	EUR Hedged (Dist)	0.33%	0.23%
iShares MSCI USA SRI UCITS ETF	USD (Dist)	0.30%	0.20%
iShares MSCI World SRI UCITS ETF	EUR (Acc)	0.30%	0.20%
iShares MSCI World SRI UCITS ETF	USD (Dist)	0.30%	0.20%

On 2 March 2020, iShares Smart City Infrastructure UCITS ETF was launched.

On 3 March 2020, iShares MSCI EMU SRI UCITS ETF was launched.

# iSHARES IV PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

On 16 March 2020, iShares \$ Ultrashort Bond ESG UCITS ETF, iShares £ Ultrashort Bond ESG UCITS ETF and iShares € Ultrashort Bond ESG UCITS ETF were launched.

On 11 May 2020, PNC Financial Services Group, Inc. ("PNC") announced its intent to sell its investment in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.

The following share classes were launched during the financial year.

Fund name	Share class	Launch Date
iShares MSCI China UCITS ETF	USD (Acc)	19 June 2019
iShares China CNY Bond UCITS ETF	USD (Dist)	22 July 2019
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Acc)	21 October 2019
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Dist)	21 October 2019
iShares China CNY Bond UCITS ETF	USD Hedged (Dist)	31 October 2019
iShares \$ Treasury Bond 20+yr UCITS ETF	GBP Hedged (Dist)	19 November 2019
iShares US Mortgage Backed Securities UCITS ETF	EUR Hedged (Acc)	19 November 2019
iShares Smart City Infrastructure UCITS ETF	USD (Acc)	2 March 2020
iShares Smart City Infrastructure UCITS ETF	USD (Dist)	2 March 2020
iShares MSCI EMU SRI UCITS ETF	EUR (Acc)	3 March 2020
iShares MSCI EMU SRI UCITS ETF	EUR (Dist)	3 March 2020
iShares \$ Ultrashort Bond ESG UCITS ETF	USD (Dist)	16 March 2020
iShares £ Ultrashort Bond ESG UCITS ETF	GBP (Dist)	16 March 2020
iShares € Ultrashort Bond ESG UCITS ETF	EUR (Dist)	16 March 2020
iShares MSCI China UCITS ETF	USD (Dist)	23 April 2020
iShares China CNY Bond UCITS ETF	USD (Acc)	12 May 2020

### 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 3.2.3.

# iSHARES IV PLC

## **BACKGROUND (continued)**

### **Outbreak of COVID-19 (continued)**

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 continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of net asset values.

### **Fund details**

The Entity had 66 Funds in operation as at 31 May 2020.

These Funds are 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 IV 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 <sup>1</sup>
iShares \$ Short Duration Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade 0-5 Index	Non-replicating
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	Non-replicating
iShares \$ Treasury Bond 20+yr UCITS ETF	ICE U.S. Treasury 20+ Years Bond Index	Non-replicating
iShares \$ Ultrashort Bond ESG UCITS ETF <sup>2</sup>	iBoxx MSCI ESG USD Liquid Investment Grade Ultrashort Index	Non-replicating
iShares \$ Ultrashort Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Ultrashort Index	Non-replicating
iShares £ Ultrashort Bond ESG UCITS ETF <sup>2</sup>	iBoxx MSCI ESG GBP Liquid Investment Grade Ultrashort Index	Non-replicating
iShares £ Ultrashort Bond UCITS ETF	Markit iBoxx GBP Liquid Investment Grade Ultrashort Index	Non-replicating
iShares € Govt Bond 20yr Target Duration UCITS ETF	Markit iBoxx EUR Eurozone 20yr Target Duration Index	Non-replicating
iShares € Ultrashort Bond ESG UCITS ETF <sup>2</sup>	iBoxx MSCI ESG EUR Liquid Investment Grade Ultrashort Index	Non-replicating
iShares € Ultrashort Bond UCITS ETF	Markit iBoxx EUR Liquid Investment Grade Ultrashort Index	Non-replicating
iShares Ageing Population UCITS ETF	iSTOXX® FactSet Ageing Population Index	Non-replicating
iShares Automation & Robotics UCITS ETF	iSTOXX® FactSet Automation & Robotics Index	Non-replicating
iShares China CNY Bond UCITS ETF <sup>3</sup>	Bloomberg Barclays China Treasury & Policy Bank Index	Non-replicating
iShares Digital Security UCITS ETF	STOXX Global Digital Security Index	Non-replicating
iShares Digitalisation UCITS ETF	iSTOXX® FactSet Digitalisation Index	Non-replicating
iShares Edge MSCI EM Value Factor UCITS ETF	MSCI EM Select Value Factor Focus Index	Non-replicating
iShares Edge MSCI EMU Multifactor UCITS ETF	MSCI EMU Diversified Multiple-Factor Index	Non-replicating
iShares Edge MSCI Europe Momentum Factor UCITS ETF	MSCI Europe Momentum Index	Non-replicating
iShares Edge MSCI Europe Multifactor UCITS ETF	MSCI Europe Diversified Multiple-Factor Index	Non-replicating
iShares Edge MSCI Europe Quality Factor UCITS ETF	MSCI Europe Sector Neutral Quality Index	Non-replicating
iShares Edge MSCI Europe Size Factor UCITS ETF	MSCI Europe Mid-Cap Equal Weighted Index	Non-replicating
iShares Edge MSCI Europe Value Factor UCITS ETF	MSCI Europe Enhanced Value Index	Non-replicating
iShares Edge MSCI USA Momentum Factor UCITS ETF	MSCI USA Momentum Index	Non-replicating
iShares Edge MSCI USA Multifactor UCITS ETF	MSCI USA Diversified Multiple-Factor Index	Non-replicating
iShares Edge MSCI USA Quality Factor UCITS ETF	MSCI USA Sector Neutral Quality Index	Non-replicating
iShares Edge MSCI USA Size Factor UCITS ETF	MSCI USA Mid-Cap Equal Weighted Index	Non-replicating
iShares Edge MSCI USA Value Factor UCITS ETF	MSCI USA Enhanced Value Index	Replicating
iShares Edge MSCI World Momentum Factor UCITS ETF	MSCI World Momentum Index	Non-replicating
iShares Edge MSCI World Multifactor UCITS ETF	MSCI World Diversified Multiple-Factor Index	Non-replicating
iShares Edge MSCI World Quality Factor UCITS ETF	MSCI World Sector Neutral Quality Index	Non-replicating
iShares Edge MSCI World Size Factor UCITS ETF	MSCI World Mid-Cap Equal Weighted Index	Non-replicating
iShares Edge MSCI World Value Factor UCITS ETF	MSCI World Enhanced Value Index	Non-replicating
iShares Electric Vehicles and Driving Technology UCITS ETF	STOXX Global Electric Vehicles and Driving Technology Index	Non-replicating
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	Non-replicating

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment objective (continued)

Fund name	Benchmark index	Investment management approach <sup>1</sup>
iShares Healthcare Innovation UCITS ETF	iSTOXX® FactSet Breakthrough Healthcare Index	Non-replicating
iShares MSCI China UCITS ETF <sup>4</sup>	MSCI China Index	Replicating
iShares MSCI China A UCITS ETF	MSCI China A Inclusion Index	Non-replicating
iShares MSCI EM ESG Enhanced UCITS ETF <sup>5</sup>	MSCI EM ESG Enhanced Focus Index	Non-replicating
iShares MSCI EM IMI ESG Screened UCITS ETF	MSCI EM IMI ESG Screened Index	Non-replicating
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Select Reduced Fossil Fuel Index	Replicating
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus Index	Non-replicating
iShares MSCI EMU ESG Screened UCITS ETF	MSCI EMU ESG Screened Index	Non-replicating
iShares MSCI EMU Large Cap UCITS ETF	MSCI EMU Large Cap Index	Replicating
iShares MSCI EMU Mid Cap UCITS ETF	MSCI EMU Mid Cap Index	Replicating
iShares MSCI EMU SRI UCITS ETF <sup>6</sup>	MSCI EMU SRI Select Reduced Fossil Fuel Index	Non-replicating
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus Index	Non-replicating
iShares MSCI Europe ESG Screened UCITS ETF	MSCI Europe ESG Screened Index	Non-replicating
iShares MSCI France UCITS ETF	MSCI France Index	Replicating
iShares MSCI India UCITS ETF	MSCI India Index Net USD	Replicating
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus Index	Non-replicating
iShares MSCI Japan ESG Screened UCITS ETF	MSCI Japan ESG Screened Index	Non-replicating
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	MSCI Japan SRI 100% Hedged to EUR Index	Replicating
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Select Reduced Fossil Fuel Index	Replicating
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus Index	Non-replicating
iShares MSCI USA ESG Screened UCITS ETF	MSCI USA ESG Screened Index	Non-replicating
iShares MSCI USA SRI UCITS ETF	MSCI USA SRI Select Reduced Fossil Fuel Index	Replicating
iShares MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus Index	Non-replicating
iShares MSCI World ESG Screened UCITS ETF	MSCI World ESG Screened Index	Non-replicating
iShares MSCI World SRI UCITS ETF	MSCI World SRI Select Reduced Fossil Fuel Index	Non-replicating
iShares NASDAQ US Biotechnology UCITS ETF	NASDAQ Biotechnology Index	Replicating
iShares OMX Stockholm Capped UCITS ETF	OMX Stockholm Benchmark Cap™	Replicating
iShares Smart City Infrastructure UCITS ETF <sup>7</sup>	STOXX Global Smart City Infrastructure Index	Non-replicating
iShares TA-35 Israel UCITS ETF	TA-35 Net USD Index	Replicating
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	Thomson Reuters Global Large/Mid Diversity & Inclusion ex Controversial Weapons Equal Weight Index	Replicating
iShares US Equity Buyback Achievers UCITS ETF	NASDAQ US Buyback Achievers™ Select Index	Non-replicating
iShares US Mortgage Backed Securities UCITS ETF	Bloomberg Barclays US Mortgage Backed Securities Index	Non-replicating

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

<sup>2</sup> The Fund launched on 16 March 2020.

<sup>3</sup> The Fund launched on 22 July 2019.

<sup>4</sup> The Fund launched on 19 June 2019.

<sup>5</sup> The Fund launched on 21 October 2019.

<sup>6</sup> The Fund launched on 3 March 2020.

<sup>7</sup> The Fund launched on 2 March 2020.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the financial 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.

Tracking difference is defined as the difference in returns between a Fund and its benchmark index.

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

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

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

Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market.

In addition to the above, the Fund may also have a tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference/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 year ended 31 May 2020. The table also includes an explanation of the tracking difference gross of the TER for the financial year 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. An explanation of the difference in tracking error is also provided where the tracking error is greater than the anticipated tracking error. 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.

An explanation is provided in the footnotes to the table where the tracking difference gross of ongoing charges is not in line with expectations and where the realised tracking error is greater than the anticipated tracking error.

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 IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Anticipated tracking error %	Realised tracking error %
iShares \$ Short Duration Corp Bond UCITS ETF	4.85	5.19	(0.34)	0.20	(0.14) <sup>a</sup>	Up to 0.200	0.08
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	(0.44)	0.05	(0.49)	0.45	(0.04)	Up to 0.300	0.21
iShares \$ Treasury Bond 20+yr UCITS ETF	27.25	27.34	(0.09)	0.07	(0.02)	Up to 0.100	0.04
iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	0.90	0.91	(0.01)	0.02	0.01	Up to 0.100	0.26 <sup>^</sup>
iShares \$ Ultrashort Bond UCITS ETF	2.16	2.18	(0.02)	0.09	0.07 <sup>a</sup>	Up to 0.090	0.10 <sup>^^</sup>
iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	0.18	0.21	(0.03)	0.02	(0.01)	Up to 0.100	0.04
iShares £ Ultrashort Bond UCITS ETF	0.90	0.93	(0.03)	0.09	0.06	Up to 0.090	0.04
iShares € Govt Bond 20yr Target Duration UCITS ETF	10.15	10.20	(0.05)	0.15	0.10 <sup>a</sup>	Up to 0.200	0.04
iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>	0.02	0.08	(0.06)	0.02	(0.04)	Up to 0.100	0.03
iShares € Ultrashort Bond UCITS ETF	(0.51)	(0.46)	(0.05)	0.09	0.04	Up to 0.090	0.06
iShares Ageing Population UCITS ETF	(1.07)	(0.89)	(0.18)	0.40	0.22 <sup>b</sup>	Up to 0.450	0.16
iShares Automation & Robotics UCITS ETF	19.19	19.66	(0.47)	0.40	(0.07) <sup>c</sup>	Up to 0.400	0.19
iShares China CNY Bond UCITS ETF <sup>1</sup>	1.79	1.87	(0.08)	0.30	0.22 <sup>a</sup>	Up to 0.300	0.28
iShares Digital Security UCITS ETF	13.01	13.05	(0.04)	0.40	0.36 <sup>d</sup>	Up to 0.450	0.19
iShares Digitalisation UCITS ETF	9.70	10.09	(0.39)	0.40	0.01	Up to 0.500	0.14
iShares Edge MSCI EM Value Factor UCITS ETF	(8.24)	(8.11)	(0.13)	0.40	0.27 <sup>a</sup>	Up to 0.850	0.24
iShares Edge MSCI EMU Multifactor UCITS ETF	(4.34)	(4.30)	(0.04)	0.40	0.36 <sup>e</sup>	Up to 0.300	0.30
iShares Edge MSCI Europe Momentum Factor UCITS ETF	10.79	11.13	(0.34)	0.25	(0.09) <sup>f</sup>	Up to 0.300	0.15
iShares Edge MSCI Europe Multifactor UCITS ETF	(2.92)	(2.58)	(0.34)	0.45	0.11 <sup>e</sup>	Up to 0.300	0.13
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.92	2.97	(0.05)	0.25	0.20 <sup>e</sup>	Up to 0.300	0.10
iShares Edge MSCI Europe Size Factor UCITS ETF	(3.82)	(3.83)	0.01	0.25	0.26 <sup>d</sup>	Up to 0.300	0.19
iShares Edge MSCI Europe Value Factor UCITS ETF	(10.57)	(10.62)	0.05	0.25	0.30 <sup>g</sup>	Up to 0.300	0.19
iShares Edge MSCI USA Momentum Factor UCITS ETF	13.86	13.86	0.00	0.20	0.20 <sup>e</sup>	Up to 0.150	0.07
iShares Edge MSCI USA Multifactor UCITS ETF	7.08	7.10	(0.02)	0.35	0.33 <sup>e</sup>	Up to 0.250	0.06



# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Anticipated tracking error %	Realised tracking error %
iShares Edge MSCI USA Quality Factor UCITS ETF	13.67	13.60	0.07	0.20	0.27 <sup>e</sup>	Up to 0.150	0.05
iShares Edge MSCI USA Size Factor UCITS ETF	1.05	1.01	0.04	0.20	0.24 <sup>e</sup>	Up to 0.150	0.07
iShares Edge MSCI USA Value Factor UCITS ETF	(0.24)	(0.56)	0.32	0.20	0.52 <sup>e</sup>	Up to 0.150	0.07
iShares Edge MSCI World Momentum Factor UCITS ETF	12.89	13.13	(0.24)	0.30	0.06	Up to 0.200	0.09
iShares Edge MSCI World Multifactor UCITS ETF	2.97	3.30	(0.33)	0.50	0.17 <sup>e</sup>	Up to 0.250	0.10
iShares Edge MSCI World Quality Factor UCITS ETF	9.62	9.72	(0.10)	0.30	0.20 <sup>e</sup>	Up to 0.200	0.04
iShares Edge MSCI World Size Factor UCITS ETF	(2.12)	(2.13)	0.01	0.30	0.31 <sup>h</sup>	Up to 0.200	0.14
iShares Edge MSCI World Value Factor UCITS ETF	(5.55)	(5.58)	0.03	0.30	0.33 <sup>e</sup>	Up to 0.200	0.19
iShares Electric Vehicles and Driving Technology UCITS ETF	(0.51)	(0.36)	(0.15)	0.40	0.25 <sup>e</sup>	Up to 0.850	0.16
iShares Fallen Angels High Yield Corp Bond UCITS ETF	7.82	9.76	(1.94)	0.50	(1.44) <sup>i</sup>	Up to 0.250	0.58 <sup>^^^</sup>
iShares Healthcare Innovation UCITS ETF	23.31	23.50	(0.19)	0.40	0.21 <sup>j</sup>	Up to 0.600	0.08
iShares MSCI China UCITS ETF <sup>1</sup>	3.76	4.12	(0.36)	0.38	0.02	Up to 0.250	0.12
iShares MSCI China A UCITS ETF	8.54	9.12	(0.58)	0.40	(0.18) <sup>f</sup>	Up to 2.500	1.39
iShares MSCI EM ESG Enhanced UCITS ETF <sup>1,2</sup>	(10.33)	(10.28)	(0.05)	0.12	0.07 <sup>a</sup>	Up to 0.500	0.13
iShares MSCI EM IMI ESG Screened UCITS ETF	(4.33)	(4.36)	0.03	0.18	0.21 <sup>a</sup>	Up to 0.500	0.17
iShares MSCI EM SRI UCITS ETF <sup>2</sup>	(11.74)	(11.33)	(0.41)	0.32	(0.09) <sup>f</sup>	Up to 0.500	0.27
iShares MSCI EMU ESG Enhanced UCITS ETF <sup>2</sup>	(4.16)	(4.30)	0.14	0.14	0.28 <sup>e</sup>	Up to 0.250	0.29 <sup>^^^</sup>
iShares MSCI EMU ESG Screened UCITS ETF	(4.76)	(4.99)	0.23	0.12	0.35 <sup>e</sup>	Up to 0.300	0.22
iShares MSCI EMU Large Cap UCITS ETF	(6.49)	(6.38)	(0.11)	0.49	0.38 <sup>e</sup>	Up to 0.250	1.52 <sup>^^^</sup>
iShares MSCI EMU Mid Cap UCITS ETF	(1.22)	(1.07)	(0.15)	0.49	0.34 <sup>e</sup>	Up to 0.300	0.36 <sup>^^^</sup>
iShares MSCI EMU SRI UCITS ETF <sup>1</sup>	(4.84)	(4.86)	0.02	0.05	0.07 <sup>k</sup>	Up to 0.300	0.39 <sup>^^^</sup>
iShares MSCI Europe ESG Enhanced UCITS ETF <sup>2</sup>	(2.62)	(2.69)	0.07	0.14	0.21 <sup>e</sup>	Up to 0.200	0.17
iShares MSCI Europe ESG Screened UCITS ETF	(2.90)	(2.96)	0.06	0.12	0.18 <sup>e</sup>	Up to 0.300	0.14
iShares MSCI France UCITS ETF	(7.81)	(8.06)	0.25	0.25	0.50 <sup>e</sup>	Up to 0.500	0.41

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Anticipated tracking error %	Realised tracking error %
iShares MSCI India UCITS ETF	(22.94)	(22.53)	(0.41)	0.65	0.24 <sup>l</sup>	Up to 0.400	1.07 <sup>^^^^^^</sup>
iShares MSCI Japan ESG Enhanced UCITS ETF <sup>2</sup>	7.75	8.04	(0.29)	0.18	(0.11) <sup>a</sup>	Up to 0.200	0.14
iShares MSCI Japan ESG Screened UCITS ETF	7.27	7.43	(0.16)	0.15	(0.01)	Up to 0.150	0.08
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) <sup>2</sup>	11.74	12.19	(0.45)	0.32	(0.13) <sup>m</sup>	Up to 0.200	0.69 <sup>^^^^^^</sup>
iShares MSCI Japan SRI UCITS ETF <sup>2</sup>	12.54	12.83	(0.29)	0.27	(0.02)	Up to 0.150	0.69 <sup>^^^^^^</sup>
iShares MSCI USA ESG Enhanced UCITS ETF <sup>2</sup>	15.03	14.75	0.28	0.09	0.37 <sup>h</sup>	Up to 0.100	0.06
iShares MSCI USA ESG Screened UCITS ETF	14.16	13.96	0.20	0.07	0.27 <sup>e</sup>	Up to 0.150	0.04
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	17.00	17.00	0.00	0.27	0.27 <sup>e</sup>	Up to 0.100	0.04
iShares MSCI World ESG Enhanced UCITS ETF	8.67	8.58	0.09	0.20	0.29 <sup>h</sup>	Up to 0.150	0.12
iShares MSCI World ESG Screened UCITS ETF	8.08	8.10	(0.02)	0.25	0.23 <sup>h</sup>	Up to 0.250	0.10
iShares MSCI World SRI UCITS ETF <sup>2</sup>	12.04	12.17	(0.13)	0.27	0.14 <sup>e</sup>	Up to 0.200	0.08
iShares NASDAQ US Biotechnology UCITS ETF	35.04	35.32	(0.28)	0.35	0.07 <sup>e</sup>	Up to 0.100	0.04
iShares OMX Stockholm Capped UCITS ETF	11.09	10.81	0.28	0.10	0.38 <sup>e</sup>	Up to 0.300	0.41 <sup>^^^^</sup>
iShares Smart City Infrastructure UCITS ETF <sup>1</sup>	(4.70)	(4.65)	(0.05)	0.10	0.05	Up to 0.500	0.02
iShares TA-35 Israel UCITS ETF	(4.13)	(5.42)	1.29	0.60	1.89 <sup>n</sup>	Up to 1.500	2.15 <sup>^^^^^^</sup>
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	(1.95)	(2.02)	0.07	0.25	0.32 <sup>m</sup>	Up to 0.500	0.31
iShares US Equity Buyback Achievers UCITS ETF	(10.17)	(10.08)	(0.09)	0.55	0.46 <sup>e</sup>	Up to 0.150	0.09
iShares US Mortgage Backed Securities UCITS ETF	6.16	6.53	(0.37)	0.28	(0.09) <sup>a</sup>	Up to 0.300	0.12

<sup>1</sup> The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year and the TER is the effective TER from launch date to the financial year end date.

<sup>2</sup> During the financial year the TER of this Fund was amended. Please refer to the background section for details of all changes to the TER's during the financial year.

<sup>a</sup> The tracking difference was a result of sampling techniques employed.

<sup>b</sup> The tracking difference was a result of a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and securities lending activity.

<sup>c</sup> The tracking difference was a result of the compounding effect from the TER; and difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.

<sup>d</sup> The tracking difference was a result of a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; sampling techniques employed; and securities lending activity.

<sup>e</sup> The tracking difference was a result of a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

<sup>f</sup> The tracking difference was a result of the rebalancing effects from trading for the quarterly index review of the benchmark index.

<sup>g</sup> The tracking difference was a result of a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and difference in performance between the benchmark and index futures held for efficient portfolio management.

<sup>h</sup> The tracking difference was a result of a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and sampling techniques employed.

<sup>i</sup> The tracking difference was a result of exceptional difficulties around a bond purchase within the energy sector due to extreme market illiquidity and volatility.

<sup>j</sup> The tracking difference was a result of securities lending activity.

<sup>k</sup> The tracking difference was a result of a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; sampling techniques employed; and difference in performance between the benchmark and index futures held for efficient portfolio management.

<sup>l</sup> The tracking difference was a result of the difference in treatment of rights issue by the Fund versus the benchmark index.

<sup>m</sup> The tracking difference was a result of difference in performance between the benchmark and index futures held for efficient portfolio management; and sampling techniques employed.

<sup>n</sup> The tracking difference was a result of the Israeli market being closed on Fridays but open on Sundays. The Fund calculates a NAV on Fridays but does not calculate a NAV on Sundays.

<sup>^</sup> The Fund's return history is too short to give a statistically significant tracking error.

<sup>^^</sup> The tracking error was driven by sampling techniques employed.

<sup>^^^</sup> The tracking error was driven by exceptional difficulties around a bond purchase within the energy sector due to extreme market illiquidity and volatility.

<sup>^^^^</sup> The tracking error was driven by a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.

<sup>^^^^^</sup> The tracking error was driven by a difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and sampling techniques applied.

<sup>^^^^^^</sup> The tracking difference was a result of the difference in treatment of rights issue by the Fund versus the benchmark index; and capital gains tax.

<sup>^^^^^^^</sup> The tracking error was driven by the impact of the Fund holidays on the 30 March and 2 April 2018, whereby the Fund was closed, but the benchmark index continued to be calculated for these days.

<sup>^^^^^^^^</sup> The tracking error was driven by the Israeli market being closed on Fridays but open on Sundays. The Fund calculates a NAV on Fridays but does not calculate a NAV on Sundays.

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 IV 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 5.43% for the twelve months ended 31 May 2020. World stock markets gained for much of the reporting period, supported by solid, if slowing, economic growth and central bank easing from the US Federal Reserve (the "Fed") and several other central banks. The de-escalation of the trade conflict between the U.S. and China - one of the chief economic uncertainties of the last several years - further boosted markets.

However, the 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 sharp economic downturn and a sudden rise in unemployment. Turbulence in energy markets also impacted equities, as a rapid fall in oil prices threatened the viability of parts of the energy sector. Near the end of the reporting period, however, equities regained a significant proportion of their losses as aggressive monetary and fiscal policy, new virus treatments and the loosening of restrictions in many countries raised hopes for a recovery.

The environment for global bond markets was positive for most of the reporting period prior to the coronavirus outbreak, as low inflation, risk avoidance, and demand for yield led to higher bond prices despite yields near historic lows. However, as the coronavirus outbreak worsened in March 2020 and the impact to the global economy became apparent, many bond prices fell, particularly for riskier classes of bonds, before recovering somewhat after central bank interventions. The demand for less risky assets drove the yield on the 10-year U.S. Treasury, a benchmark lending rate for the bond market, to an all-time low in March 2020.

Global government and corporate bonds posted solid returns overall, as falling interest rates and low inflation boosted most types of bonds. Corporate bonds delivered positive returns, although solvency concerns amid deteriorating economic conditions meant that investment-grade bonds performed significantly better than high-yield bonds. 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 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 12-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, already low throughout most of the reporting period, fell rapidly to a 21-year low in April 2020. The combination of weakened demand and increased supply following a dispute between Russia and Saudi Arabia (two of the world's leading oil producers) drove oil prices down sharply, although prices recovered somewhat throughout May 2020.

Looking at currencies, the performance of the US dollar was mixed, with only modest gains and losses relative to the world's currencies. The euro was flat relative to the US dollar, and the British pound declined slightly following signals that the Bank of England may implement negative interest rates. The Swiss franc and Japanese yen, which tend to benefit from global economic uncertainty, both advanced slightly 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 other 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.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview (continued)

In an attempt to boost slowing growth, most central banks favoured more accommodative monetary policy in 2019, and the Fed, the ECB, and the Bank of Japan all either lowered interest rates or increased monetary stimulus. After the coronavirus outbreak, the Fed instituted two emergency rate cuts, and along with other influential central banks implemented a major bond-buying program to stabilize debt markets.

**BlackRock Advisors (UK) Limited**

**2020**

# iSHARES IV PLC

## BOARD OF DIRECTORS

**Paul McNaughton (Irish) Chairman of the Board, Independent Non-Executive Director and Chairman of the Nomination Committee (appointed 31 March 2013):** Mr. McNaughton has over 30 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr. McNaughton spent 10 years with IDA (Ireland) both in Dublin and in the USA marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr. McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr. McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

**Paul McGowan (Irish) – Chairman of the Audit Committee, Independent Non-Executive Director, Senior Independent Director and Member of the Nomination Committee (appointed 31 March 2013):** Mr. McGowan was a financial services tax partner in KPMG (Ireland) for more than 25 years and was Global Head of Financial Services Tax for KPMG (International). He is a former Chairman of both the IFIA and the IFSC Funds Working Group. Since leaving KPMG he has held a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd and is a Director of Epoch Investments Fund Plc and CCA Life Settlements Fund II ICA. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr. McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

**Barry O'Dwyer (Irish), Non-Executive Director and member of the Nomination Committee (appointed 16 April 2008):** Mr. O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock's European open-ended fund range and is the Chief Operating Officer for BlackRock's Regulated Irish business. He serves as a Director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was

the chairman of the Irish Funds Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018.

He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr. O'Dwyer worked as a risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr. O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

**Teresa O'Flynn (Irish), Non-Executive Director (appointed 6 January 2016, resigned on 30 November 2018 and was re-appointed on 4 October 2019):** Ms. O'Flynn is a Managing Director at BlackRock and she is Global Head of Sustainable Investing Strategy for BlackRock Alternatives Investors (BAI). BAI currently manages over \$175 billion in total assets and client commitments. Ms. O'Flynn is responsible for instilling BlackRock's firm-wide sustainable investing strategy across our Real Estate, Infrastructure, Hedge Funds, Private Equity and Credit businesses. This includes overseeing all aspects of integrating sustainability considerations and risk factors across the platform's investment and asset management processes, developing BAI-wide ESG reporting and contributing to BAI business and product strategy.

Prior to assuming her current responsibilities in 2019, Ms. O'Flynn was Global Head of Sustainable Investing for BlackRock Real Assets and a senior Portfolio Manager with Global Renewable Power, having joined the firm in 2011 to establish BlackRock's renewables business. She also serves on the board of BlackRock's Irish domiciled ETF, cash and real assets fund companies.

Ms. O'Flynn has over 16 years of international investment experience having worked as a Senior Corporate Finance Executive at NTR Plc, a private infrastructure developer, operator and business owner. Ms. O'Flynn trained as a Chartered Accountant (FCA) and tax advisor (AITI) with Arthur Andersen and KPMG. She earned a BComm with first class honours and distinction, from University College Galway, Ireland.

# iSHARES IV PLC

## BOARD OF DIRECTORS (continued)

**Jessica Irschick (British), Non-Executive Director (appointed 20 November 2017):** Ms. Irschick is a Managing Director at BlackRock and is the Global Head of Institutional Index business within ETF and Index Investments. Ms. Irschick is responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she is the Global Head of Equity Index Product Strategy.

Ms. Irschick joined BlackRock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Ms. Irschick was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Ms. Irschick worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Ms. Irschick started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks. Ms. Irschick graduated from Cornell University in 1987 with a Bachelor's degree in Operations Research and Economics.

**Ros O'Shea (Irish), Independent Non-Executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019):** Ms. O'Shea is an Independent Non Executive Director with a portfolio of board positions, including the Bank of Montreal (Ireland) plc, the Food Safety Authority of Ireland and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is a founding partner of Acorn Governance Solutions, a consulting firm providing advice in governance, culture, risk, compliance and business integrity and lectures on these topics with UCD Smurfit Business School, the Institute of Directors and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank

Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

**Deirdre Somers (Irish), Independent Non-Executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019):** Ms. Somers is an Independent Non Executive Director and Member of the Audit Committee. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018, she served as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs until September 2018. Joining the ISE in 1995, Ms. Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as President of the Federation of European Securities Exchanges (FESE) from 2015-2018 and was a Member of The World Federation of Exchanges and FESE for over 20 years. Prior to joining the ISE, she specialised in international tax in KPMG from 1987-1995. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2014. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Listing Authority Listing Rules (the "UKLA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the UKLA Listing Rules, and applicable chapters of the Financial Conduct Authority ("FCA") Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity is subject to the governance standards set out in the UK Corporate Governance Code (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 17 June 2016.

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "IFIA Code") and, in addition, refers to this Code for the period under review. The IFIA Code can be obtained from the IFIA website at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

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

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

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

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

### Compliance

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

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



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Compliance (continued)

The Code includes provisions relating to:

- (i) the appointment and role of the Chief Executive;
- (ii) executive Directors' remuneration;
- (iii) the need for an internal audit function; and
- (iv) the need to establish a Remuneration Committee;
- (v) the need to assess and monitor culture and the approach to investing and rewarding the workforce; and
- (vi) a method for "workforce" engagement.

Due to the nature of its structure as an Investment Entity, which has no workforce, the Board does not consider these provisions appropriate to the Entity. Therefore the Entity was not compliant with these provisions during and post the year under review.

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

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

### Board composition

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

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr Paul McNaughton, Mr Paul McGowan, Ms Ros O'Shea and Ms Deirdre Somers are independent within the meaning of those requirements. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chairman) is an appropriate balance for the Board. The Board has appointed Mr Paul McGowan as the senior independent Director.

The Directors' biographies, collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity.

### Delegation of responsibilities

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

#### Management and Administration

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

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

### Insurance

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities

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

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

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

The Board has responsibility for ensuring that the Entity keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility to present a balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports made available to shareholders and the public. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2019 will be completed in 2020.

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Diversity Report

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

### Committees of the Board

#### Nominations Committee

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

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

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

The Nominations Committee met on 25 September 2019 and 27 November 2019 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

#### Audit Committee

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance Record

	Board <sup>1</sup> 1 June 2019 to 31 May 2020		Audit Committee <sup>2</sup> of the Company 1 June 2019 to 31 May 2020		Nominations Committee of the Company 1 June 2019 to 31 May 2020	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	11	N/A	N/A	2	2
Paul McNaughton	12	11	3	2	2	2
Paul McGowan	12	12	14	14	2	2
Teresa O'Flynn	8	8	N/A	N/A	N/A	N/A
Jessica Irschick	12	11	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	14	14	N/A	N/A
Deirdre Somers	12	12	14	13	N/A	N/A

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

<sup>1</sup>There were twelve scheduled and no ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were twelve scheduled and two ad-hoc Audit Committee meetings held during the financial year.

#### Internal Control and Risk Management

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal Control and Risk Management (continued)

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Entity are required to be approved by the Board and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The accounting information given in the annual report is required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

### Going Concern and Viability Statement

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

### Remuneration

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

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with Shareholders

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

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

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Articles of Association of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Articles of Association of the Entity.

Proxy voting figures are noted by the chairman of the general meeting and the results of each general meeting, including the number of votes withheld, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

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

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

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT

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

### Roles and Responsibilities

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

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

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

### Financial Statements

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

### Significant issues considered in relation to the financial statements

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

#### 1. Valuation

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

#### 2. Existence

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and Responsibilities (continued)

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

#### 3. Risk of Management Override

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

#### Fair, Balanced and Understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 May 2020, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

#### External Auditor

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

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

Deloitte Ireland LLP were appointed as independent auditors of the Entity in 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 16 of the financial statements of the Entity.



# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

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

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

### Internal Audit

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

### Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2019 was completed in the first quarter of 2020.

**Paul McGowan**

**Chairman of the Audit Committee**

**29 September 2020**

# iSHARES IV PLC

## DIRECTORS' REPORT

The Directors present the audited financial statements for the financial year from 1 June 2019 to 31 May 2020.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and Financial Reporting Standard 102 ("FRS 102") "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and the Listing Rules of the London Stock Exchange.

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

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

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

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

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

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

The Directors have appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of Administrator:

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

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

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

Under applicable law and regulations, the Directors are also responsible for preparing a corporate governance statement that complies with that law and those regulations.

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

The Directors confirm to the best of their knowledge, that:

- The annual report and audited financial statements of the Entity and the Funds are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations and disclose with reasonable accuracy the financial position of the Entity and Funds and give a true and fair view of the assets, liabilities and financial position and profit or loss of the Entity and Funds for the financial year;
- The annual report and audited financial statements of the Entity and the Funds include a fair review of the development and performance of the business and the position of the Entity together with a description of the principal risks and uncertainties that it faces.

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 May 2020, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's performance, business model and strategy.

### Directors' Compliance Statement

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

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

### Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement on page 44.

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

### Review of business and future developments

The audited financial statements have been prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland and comply with the Irish Companies Act and the UCITS Regulations.

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Review of business and future developments (continued)

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

### Risk management objectives and policies

The financial instruments and risks facing the Entity are set out on pages 98 to 226. The Entity's corporate governance statement is set out on pages 23 to 29.

### Subsequent Event

The subsequent events which have occurred since the balance sheet date are set out in note 18 of the notes to the financial statements of the Entity.

### Directors' and Company Secretary's interest and transactions

The Directors and Company Secretary had no interests in the shares of the Entity during the year ended 31 May 2020 (2019: Nil) other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2019: Nil).

Jessica Irschick and Barry O'Dwyer are non-executive Directors and also employees of the BlackRock Group. With effect from 4 October 2019, Teresa O'Flynn, who is an employee of the BlackRock Group, was re-appointed as a non-executive Director.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2019: Nil).

All related party transactions are set out in note 15 of the notes to the financial statements of the Entity.

### Going concern

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

### Viability statement

The Code includes a proposal for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2023, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

- the Entity's principal risks as set out in the Financial Risks section of the financial statements;

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Fund offered by the Entity.

The Board has also considered a number of financial metrics in its assessment, including:

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

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

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

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

### Independent auditor

The Directors recommend the re-appointment of the auditors, Deloitte Ireland LLP, in accordance with section 383 of the Companies Act.

The Board is not aware, of any relevant audit information that the Entity's auditors are unaware of. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Board of Directors

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**Deirdre Somers**  
Director

**29 September 2020**

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**Paul McGowan**  
Director

**29 September 2020**

# iSHARES IV PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares IV plc (the "Entity") for the year ended 31 May 2020, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

- (i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and
- (ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

### Opinion

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

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

**29 September 2020**

## Independent auditor's report to the shareholders of iShares IV PLC

### Report on the audit of the financial statements

#### Opinion on the financial statements of iShares IV PLC (the 'Entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Entity as at financial year ended 31 May 2020 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 2.

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

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

#### Basis for opinion

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

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

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

#### Summary of our audit approach

<b>Key audit matters</b>	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"> <li>• Valuation of financial assets and liabilities at fair value through profit or loss</li> <li>• Existence of financial assets and liabilities at fair value through profit or loss</li> </ul>
<b>Materiality</b>	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.
<b>Scope</b>	The Entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the Entity. Our audit is a risk based approach taking into account the structure of the Entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Entity operates.




## Conclusions relating to principal risks, going concern and viability statement

We have nothing to report in respect of the following information in the annual report, in relation to which ISAs (Ireland) require us to report to you whether we have anything material to report, add or draw attention to:

- the Directors’ confirmation in the annual report on page 27 that they have carried out a robust assessment of the principal risks facing the Entity, including those that would threaten its business model, future performance, solvency or liquidity;
- the disclosures on pages 98 to 226 to the annual report that describe those principal risks and explain how they are being managed or mitigated;
- the Directors’ statement on page 35 in the financial statements about whether the directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the directors’ identification of any material uncertainties to the Entity’s ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements;
- whether the Directors’ statement relating to going concern required under the Listing Rules in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit; or
- the Director’s explanation on page 36 in the annual report as to how they have assessed the prospects of the Entity, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions.

## Key Audit Matters

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is £32,557m representing 98% of total net assets £33,077m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodology applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued equities, bonds, rights, warrants and futures by using our own market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. We investigated any differences identified.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the Entity is £32,557m representing 98% of total net assets £33,077m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement. Refer also to note 3 and 4 in the financial statements.</p>



**How the scope of our audit responded to the key audit matter**



- We have performed the following procedures to address the key audit matter:
- We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss;
  - We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio; and
  - We tested a sample of reconciling trades to ensure that they have been recorded in the correct period.

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

## Our application of materiality

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

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

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

## An overview of the scope of our audit

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

## Other information

The Directors are responsible for the other information. The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

In this context, we also have nothing to report in regard to our responsibility to specifically address the following items in the other information and to report as uncorrected material misstatements of the other information where we conclude that those items meet the following conditions:

- *Fair, balanced and understandable* – the statement given by the directors that they consider the annual report and audited financial statements taken as a whole is fair, balanced and understandable and provides the information necessary for shareholders to assess the Entity’s position and performance, business model and strategy, is materially inconsistent with our knowledge obtained in the audit; or
- *Audit committee reporting* – the section describing the work of the audit committee does not appropriately address matters communicated by us to the audit committee; or
- *Directors’ statement of compliance with the UK Corporate Governance Code* – the parts of the directors’ statement required under the Listing Rules relating to the Entity’s compliance with the UK Corporate Governance Code containing provisions specified for review by the auditor in accordance with Listing Rule 9.8.10R (2) do not properly disclose a departure from a relevant provision of the UK Corporate Governance Code.

## Responsibilities of Directors

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

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

## Auditor’s responsibilities for the audit of the financial statements

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

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity’s internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors’ use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity’s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor’s report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

For listed entities and public interest entities, the auditor also provides those charged with governance with a statement that the auditor has complied with relevant ethical requirements regarding independence, including the Ethical Standard for Auditors (Ireland) 2016, and communicates with them all relationships and other matters that may be reasonably be thought to bear on the auditor's independence, and where applicable, related safeguards.

Where the auditor is required to report on key audit matters, from the matters communicated with those charged with governance, the auditor determines those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. The auditor describes these matters in the auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, the auditor determines that a matter should not be communicated in the auditor's report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

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

## Report on other legal and regulatory requirements

### Opinion on other matters prescribed by the Companies Act 2014

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

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

### Corporate Governance Statement

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We report, in relation to information given in the Corporate Governance Statement on pages 23 to 29 that:

- in our opinion the information given in the Corporate Governance Statement pursuant to subsections 2(c) and (d) of section 1373 Companies Act 2014 is consistent with the Entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with section 1373 of the Companies Act 2014.
- Based on our knowledge and understanding of the Entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.
- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended)
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

## Matters on which we are required to report by exception

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

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

## Other matters which we are required to address

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We were appointed by the Directors on 9 November 2018 to audit the financial statements for the financial period end date 31 May 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 2 years, covering the years ending 31 May 2019 to 31 May 2020.

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

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

### **Brian Jackson**

For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, Earlsfort Terrace, Dublin 2

29 September 2020

# iSHARES IV PLC

## INCOME STATEMENT

For the financial year ended 31 May 2020

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	599,544	457,471	99,007	73,709	56,271	46,427	21,666	13,934
Net gains/(losses) on financial instruments	7	273,227	(772,288)	86,034	52,917	(81,914)	(13,255)	217,875	53,203
<b>Total investment income/(loss)</b>		<b>872,771</b>	<b>(314,817)</b>	<b>185,041</b>	<b>126,626</b>	<b>(25,643)</b>	<b>33,172</b>	<b>239,541</b>	<b>67,137</b>
Operating expenses	6	(69,950)	(50,771)	(7,264)	(5,401)	(4,578)	(3,592)	(690)	(911)
Negative yield on financial assets		(2,925)	(4,660)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>799,896</b>	<b>(370,248)</b>	<b>177,777</b>	<b>121,225</b>	<b>(30,221)</b>	<b>29,580</b>	<b>238,851</b>	<b>66,226</b>
<b>Finance costs:</b>									
Interest expense		(457)	(419)	-	(20)	(22)	(12)	(4)	(4)
Distributions to redeemable participating shareholders	8	(133,822)	(95,885)	(41,527)	(40,320)	(48,019)	(36,977)	(16,753)	(8,495)
<b>Total finance costs</b>		<b>(134,279)</b>	<b>(96,304)</b>	<b>(41,527)</b>	<b>(40,340)</b>	<b>(48,041)</b>	<b>(36,989)</b>	<b>(16,757)</b>	<b>(8,499)</b>
<b>Net profit/(loss) before taxation</b>		<b>665,617</b>	<b>(466,552)</b>	<b>136,250</b>	<b>80,885</b>	<b>(78,262)</b>	<b>(7,409)</b>	<b>222,094</b>	<b>57,727</b>
Taxation	9	(41,487)	(31,241)	(10)	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>624,130</b>	<b>(497,793)</b>	<b>136,240</b>	<b>80,885</b>	<b>(78,262)</b>	<b>(7,409)</b>	<b>222,094</b>	<b>57,727</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>624,130</b>	<b>(497,793)</b>	<b>136,240</b>	<b>80,885</b>	<b>(78,262)</b>	<b>(7,409)</b>	<b>222,094</b>	<b>57,727</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares \$ Ultrashort Bond UCITS ETF	iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares £ Ultrashort Bond UCITS ETF		
		2020 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	
Operating income	5	47	20,007	8,957	46	9,540	6,257
Net gains/(losses) on financial instruments	7	74	(3,523)	737	(5)	(1,031)	467
<b>Total investment income</b>		<b>121</b>	<b>16,484</b>	<b>9,694</b>	<b>41</b>	<b>8,509</b>	<b>6,724</b>
Operating expenses	6	(2)	(758)	(287)	(5)	(808)	(543)
<b>Net operating income</b>		<b>119</b>	<b>15,726</b>	<b>9,407</b>	<b>36</b>	<b>7,701</b>	<b>6,181</b>
<b>Finance costs:</b>							
Interest expense		-	(2)	(5)	-	(15)	-
Distributions to redeemable participating shareholders	8	-	(13,809)	(2,506)	-	(10,724)	(2,944)
<b>Total finance costs</b>		<b>-</b>	<b>(13,811)</b>	<b>(2,511)</b>	<b>-</b>	<b>(10,739)</b>	<b>(2,944)</b>
<b>Net profit/(loss) before taxation</b>		<b>119</b>	<b>1,915</b>	<b>6,896</b>	<b>36</b>	<b>(3,038)</b>	<b>3,237</b>
<b>Net profit/(loss) after taxation</b>		<b>119</b>	<b>1,915</b>	<b>6,896</b>	<b>36</b>	<b>(3,038)</b>	<b>3,237</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>119</b>	<b>1,915</b>	<b>6,896</b>	<b>36</b>	<b>(3,038)</b>	<b>3,237</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2020	2019	2020	2020	2019	2020	2019
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Operating income	5	521	702	17	3,016	3,478	4,892	6,421
Net gains/(losses) on financial instruments	7	5,925	6,012	(21)	(13,731)	2,239	(14,617)	(29,479)
<b>Total investment income/(loss)</b>		<b>6,446</b>	<b>6,714</b>	<b>(4)</b>	<b>(10,715)</b>	<b>5,717</b>	<b>(9,725)</b>	<b>(23,058)</b>
Operating expenses	6	(127)	(89)	(5)	(2,595)	(2,355)	(1,059)	(1,004)
Negative yield on financial assets		-	-	-	(3,337)	(5,293)	-	-
<b>Net operating income/(expenses)</b>		<b>6,319</b>	<b>6,625</b>	<b>(9)</b>	<b>(16,647)</b>	<b>(1,931)</b>	<b>(10,784)</b>	<b>(24,062)</b>
<b>Finance costs:</b>								
Interest expense		(3)	(3)	-	(119)	(105)	(4)	(4)
Distributions to redeemable participating shareholders	8	(374)	(625)	-	1,475	(1,102)	-	-
<b>Total finance costs</b>		<b>(377)</b>	<b>(628)</b>	<b>-</b>	<b>1,356</b>	<b>(1,207)</b>	<b>(4)</b>	<b>(4)</b>
<b>Net profit/(loss) before taxation</b>		<b>5,942</b>	<b>5,997</b>	<b>(9)</b>	<b>(15,291)</b>	<b>(3,138)</b>	<b>(10,788)</b>	<b>(24,066)</b>
Taxation	9	-	-	-	-	-	(664)	(783)
<b>Net profit/(loss) after taxation</b>		<b>5,942</b>	<b>5,997</b>	<b>(9)</b>	<b>(15,291)</b>	<b>(3,138)</b>	<b>(11,452)</b>	<b>(24,849)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>5,942</b>	<b>5,997</b>	<b>(9)</b>	<b>(15,291)</b>	<b>(3,138)</b>	<b>(11,452)</b>	<b>(24,849)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	23,851	37,555	6,165	4,486	174	7,812	6,033
Net gains/(losses) on financial instruments	7	352,628	(290,239)	(745)	25,494	(918)	91,528	(1,115)
<b>Total investment income/(loss)</b>		<b>376,479</b>	<b>(252,684)</b>	<b>5,420</b>	<b>29,980</b>	<b>(744)</b>	<b>99,340</b>	<b>4,918</b>
Operating expenses	6	(8,536)	(8,925)	(732)	(911)	(35)	(2,202)	(1,793)
<b>Net operating income/(expenses)</b>		<b>367,943</b>	<b>(261,609)</b>	<b>4,688</b>	<b>29,069</b>	<b>(779)</b>	<b>97,138</b>	<b>3,125</b>
<b>Finance costs:</b>								
Interest expense		(75)	(63)	-	(3)	-	(10)	(7)
Distributions to redeemable participating shareholders	8	(528)	(580)	1,932	(32)	5	-	-
<b>Total finance costs</b>		<b>(603)</b>	<b>(643)</b>	<b>1,932</b>	<b>(35)</b>	<b>5</b>	<b>(10)</b>	<b>(7)</b>
<b>Net profit/(loss) before taxation</b>		<b>367,340</b>	<b>(262,252)</b>	<b>6,620</b>	<b>29,034</b>	<b>(774)</b>	<b>97,128</b>	<b>3,118</b>
Taxation	9	(4,710)	(5,421)	-	(590)	(17)	(1,409)	(783)
<b>Net profit/(loss) after taxation</b>		<b>362,630</b>	<b>(267,673)</b>	<b>6,620</b>	<b>28,444</b>	<b>(791)</b>	<b>95,719</b>	<b>2,335</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>362,630</b>	<b>(267,673)</b>	<b>6,620</b>	<b>28,444</b>	<b>(791)</b>	<b>95,719</b>	<b>2,335</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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



# iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
		2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Operating income	5	2,254	1,181	164	350	5,362	17,623	6,570	12,445
Net (losses)/gains on financial instruments	7	(2,970)	(239)	197	(1,281)	(1,203)	(33,527)	(12,668)	(41,360)
<b>Total investment (loss)/income</b>		<b>(716)</b>	<b>942</b>	<b>361</b>	<b>(931)</b>	<b>4,159</b>	<b>(15,904)</b>	<b>(6,098)</b>	<b>(28,915)</b>
Operating expenses	6	(228)	(173)	(31)	(35)	(710)	(1,152)	(1,079)	(1,566)
<b>Net operating (expenses)/income</b>		<b>(944)</b>	<b>769</b>	<b>330</b>	<b>(966)</b>	<b>3,449</b>	<b>(17,056)</b>	<b>(7,177)</b>	<b>(30,481)</b>
<b>Finance costs:</b>									
Interest expense		(5)	(4)	-	-	(18)	(23)	(7)	(12)
Distributions to redeemable participating shareholders	8	-	-	-	-	(738)	(302)	(36)	(625)
<b>Total finance costs</b>		<b>(5)</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(756)</b>	<b>(325)</b>	<b>(43)</b>	<b>(637)</b>
<b>Net (loss)/profit before taxation</b>		<b>(949)</b>	<b>765</b>	<b>330</b>	<b>(966)</b>	<b>2,693</b>	<b>(17,381)</b>	<b>(7,220)</b>	<b>(31,118)</b>
Taxation	9	(274)	(156)	(13)	(28)	(698)	(1,761)	(591)	(1,036)
<b>Net (loss)/profit after taxation</b>		<b>(1,223)</b>	<b>609</b>	<b>317</b>	<b>(994)</b>	<b>1,995</b>	<b>(19,142)</b>	<b>(7,811)</b>	<b>(32,154)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(1,223)</b>	<b>609</b>	<b>317</b>	<b>(994)</b>	<b>1,995</b>	<b>(19,142)</b>	<b>(7,811)</b>	<b>(32,154)</b>

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares Edge MSCI Europe Quality Factor UCITS ETF	iShares Edge MSCI Europe Factor UCITS ETF	iShares Edge MSCI Europe Size Factor UCITS ETF	iShares Edge MSCI Europe Value Factor UCITS ETF	iShares Edge MSCI USA Momentum Factor UCITS ETF			
		2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Operating income	5	3,841	2,003	699	493	26,053	42,232	5,955	2,251
Net (losses)/gains on financial instruments	7	(6,247)	(1,804)	(1,819)	(2,538)	(253,007)	(140,967)	5,175	605
<b>Total investment (loss)/income</b>		<b>(2,406)</b>	<b>199</b>	<b>(1,120)</b>	<b>(2,045)</b>	<b>(226,954)</b>	<b>(98,735)</b>	<b>11,130</b>	<b>2,856</b>
Operating expenses	6	(304)	(112)	(80)	(37)	(2,008)	(2,601)	(758)	(263)
<b>Net operating (expenses)/income</b>		<b>(2,710)</b>	<b>87</b>	<b>(1,200)</b>	<b>(2,082)</b>	<b>(228,962)</b>	<b>(101,336)</b>	<b>10,372</b>	<b>2,593</b>
<b>Finance costs:</b>									
Interest expense		(4)	(5)	(2)	(1)	(23)	(42)	-	(1)
Distributions to redeemable participating shareholders	8	(5)	(124)	-	-	(33)	(381)	(3)	(42)
<b>Total finance costs</b>		<b>(9)</b>	<b>(129)</b>	<b>(2)</b>	<b>(1)</b>	<b>(56)</b>	<b>(423)</b>	<b>(3)</b>	<b>(43)</b>
<b>Net (loss)/profit before taxation</b>		<b>(2,719)</b>	<b>(42)</b>	<b>(1,202)</b>	<b>(2,083)</b>	<b>(229,018)</b>	<b>(101,759)</b>	<b>10,369</b>	<b>2,550</b>
Taxation	9	(345)	(171)	(47)	(35)	(1,721)	(2,418)	(843)	(329)
<b>Net (loss)/profit after taxation</b>		<b>(3,064)</b>	<b>(213)</b>	<b>(1,249)</b>	<b>(2,118)</b>	<b>(230,739)</b>	<b>(104,177)</b>	<b>9,526</b>	<b>2,221</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(3,064)</b>	<b>(213)</b>	<b>(1,249)</b>	<b>(2,118)</b>	<b>(230,739)</b>	<b>(104,177)</b>	<b>9,526</b>	<b>2,221</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	2,005	2,508	14,395	6,498	1,307	780	31,474	25,973
Net gains/(losses) on financial instruments	7	7,303	(11,866)	116,908	(42,581)	3,330	257	(118,071)	(46,854)
<b>Total investment income/(loss)</b>		<b>9,308</b>	<b>(9,358)</b>	<b>131,303</b>	<b>(36,083)</b>	<b>4,637</b>	<b>1,037</b>	<b>(86,597)</b>	<b>(20,881)</b>
Operating expenses	6	(336)	(434)	(1,433)	(605)	(145)	(88)	(1,919)	(1,930)
<b>Net operating income/(expenses)</b>		<b>8,972</b>	<b>(9,792)</b>	<b>129,870</b>	<b>(36,688)</b>	<b>4,492</b>	<b>949</b>	<b>(88,516)</b>	<b>(22,811)</b>
<b>Finance costs:</b>									
Interest expense		-	-	(4)	-	-	-	(5)	(1)
Distributions to redeemable participating shareholders	8	(26)	(198)	(715)	(248)	-	-	(922)	(108)
<b>Total finance costs</b>		<b>(26)</b>	<b>(198)</b>	<b>(719)</b>	<b>(248)</b>	<b>-</b>	<b>-</b>	<b>(927)</b>	<b>(109)</b>
<b>Net profit/(loss) before taxation</b>		<b>8,946</b>	<b>(9,990)</b>	<b>129,151</b>	<b>(36,936)</b>	<b>4,492</b>	<b>949</b>	<b>(89,443)</b>	<b>(22,920)</b>
Taxation	9	(269)	(327)	(2,062)	(934)	(175)	(108)	(4,429)	(3,593)
<b>Net profit/(loss) after taxation</b>		<b>8,677</b>	<b>(10,317)</b>	<b>127,089</b>	<b>(37,870)</b>	<b>4,317</b>	<b>841</b>	<b>(93,872)</b>	<b>(26,513)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>8,677</b>	<b>(10,317)</b>	<b>127,089</b>	<b>(37,870)</b>	<b>4,317</b>	<b>841</b>	<b>(93,872)</b>	<b>(26,513)</b>

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

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

# iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
		2020	2019	2020	2019	2020	2019	2020	2019
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	21,927	19,209	11,105	14,777	33,643	26,748	13,876	10,433
Net gains/(losses) on financial instruments	7	76,904	(9,196)	(5,662)	(62,250)	91,223	(7,286)	(27,585)	(39,270)
<b>Total investment income/(loss)</b>		<b>98,831</b>	<b>10,013</b>	<b>5,443</b>	<b>(47,473)</b>	<b>124,866</b>	<b>19,462</b>	<b>(13,709)</b>	<b>(28,837)</b>
Operating expenses	6	(3,864)	(3,532)	(2,377)	(2,933)	(4,628)	(2,926)	(1,875)	(1,148)
<b>Net operating income/(expenses)</b>		<b>94,967</b>	<b>6,481</b>	<b>3,066</b>	<b>(50,406)</b>	<b>120,238</b>	<b>16,536</b>	<b>(15,584)</b>	<b>(29,985)</b>
<b>Finance costs:</b>									
Interest expense		(12)	(11)	-	(16)	(9)	(15)	(6)	(4)
<b>Total finance costs</b>		<b>(12)</b>	<b>(11)</b>	<b>-</b>	<b>(16)</b>	<b>(9)</b>	<b>(15)</b>	<b>(6)</b>	<b>(4)</b>
<b>Net profit/(loss) before taxation</b>		<b>94,955</b>	<b>6,470</b>	<b>3,066</b>	<b>(50,422)</b>	<b>120,229</b>	<b>16,521</b>	<b>(15,590)</b>	<b>(29,989)</b>
Taxation	9	(3,036)	(2,709)	(1,131)	(1,578)	(3,835)	(2,945)	(1,564)	(1,048)
<b>Net profit/(loss) after taxation</b>		<b>91,919</b>	<b>3,761</b>	<b>1,935</b>	<b>(52,000)</b>	<b>116,394</b>	<b>13,576</b>	<b>(17,154)</b>	<b>(31,037)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>91,919</b>	<b>3,761</b>	<b>1,935</b>	<b>(52,000)</b>	<b>116,394</b>	<b>13,576</b>	<b>(17,154)</b>	<b>(31,037)</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	62,371	56,999	936	81	37,037	25,968	2,596	3,013
Net (losses)/gains on financial instruments	7	(250,121)	(230,041)	(8,704)	(1,181)	32,184	(7,138)	140,813	(49,582)
<b>Total investment (loss)/income</b>		<b>(187,750)</b>	<b>(173,042)</b>	<b>(7,768)</b>	<b>(1,100)</b>	<b>69,221</b>	<b>18,830</b>	<b>143,409</b>	<b>(46,569)</b>
Operating expenses	6	(5,778)	(4,812)	(167)	(6)	(3,621)	(2,482)	(2,037)	(1,655)
<b>Net operating (expenses)/income</b>		<b>(193,528)</b>	<b>(177,854)</b>	<b>(7,935)</b>	<b>(1,106)</b>	<b>65,600</b>	<b>16,348</b>	<b>141,372</b>	<b>(48,224)</b>
<b>Finance costs:</b>									
Interest expense		(22)	(17)	(1)	-	(33)	(16)	(9)	(14)
Distributions to redeemable participating shareholders	8	(495)	14	-	-	(10,299)	(16,436)	-	-
<b>Total finance costs</b>		<b>(517)</b>	<b>(3)</b>	<b>(1)</b>	<b>-</b>	<b>(10,332)</b>	<b>(16,452)</b>	<b>(9)</b>	<b>(14)</b>
<b>Net (loss)/profit before taxation</b>		<b>(194,045)</b>	<b>(177,857)</b>	<b>(7,936)</b>	<b>(1,106)</b>	<b>55,268</b>	<b>(104)</b>	<b>141,363</b>	<b>(48,238)</b>
Taxation	9	(6,808)	(5,829)	(134)	(9)	(19)	(8)	(181)	(298)
<b>Net (loss)/profit after taxation</b>		<b>(200,853)</b>	<b>(183,686)</b>	<b>(8,070)</b>	<b>(1,115)</b>	<b>55,249</b>	<b>(112)</b>	<b>141,182</b>	<b>(48,536)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(200,853)</b>	<b>(183,686)</b>	<b>(8,070)</b>	<b>(1,115)</b>	<b>55,249</b>	<b>(112)</b>	<b>141,182</b>	<b>(48,536)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares iBonds Sep 2018 \$ Corp UCITS ETF <sup>2</sup>		iShares MSCI China UCITS ETF <sup>1</sup>	iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>
		2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000
Operating income	5	-	58	289	13,835	4,074	497
Net gains/(losses) on financial instruments	7	-	19	853	29,137	(5,566)	(4,836)
<b>Total investment income/(loss)</b>		-	<b>77</b>	<b>1,142</b>	<b>42,972</b>	<b>(1,492)</b>	<b>(4,339)</b>
Operating expenses	6	-	(3)	(64)	(2,672)	(1,057)	(44)
<b>Net operating income/(expenses)</b>		-	<b>74</b>	<b>1,078</b>	<b>40,300</b>	<b>(2,549)</b>	<b>(4,383)</b>
<b>Finance costs:</b>							
Interest expense		-	(4)	-	(4)	-	(2)
Distributions to redeemable participating shareholders	8	-	(83)	-	-	-	76
<b>Total finance costs</b>		-	<b>(87)</b>	-	<b>(4)</b>	-	<b>74</b>
<b>Net profit/(loss) before taxation</b>		-	<b>(13)</b>	<b>1,078</b>	<b>40,296</b>	<b>(2,549)</b>	<b>(4,309)</b>
Taxation	9	-	-	(20)	(1,383)	(402)	(64)
<b>Net profit/(loss) after taxation</b>		-	<b>(13)</b>	<b>1,058</b>	<b>38,913</b>	<b>(2,951)</b>	<b>(4,373)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		-	<b>(13)</b>	<b>1,058</b>	<b>38,913</b>	<b>(2,951)</b>	<b>(4,373)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup>The Fund ceased operations on 28 September 2018.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Operating income	5	5,746	308	18,013	6,740	97	48	11,589	1,489
Net (losses)/gains on financial instruments	7	(62,846)	769	(111,195)	(5,274)	428	(73)	(57,037)	114
<b>Total investment (loss)/income</b>		<b>(57,100)</b>	<b>1,077</b>	<b>(93,182)</b>	<b>1,466</b>	<b>525</b>	<b>(25)</b>	<b>(45,448)</b>	<b>1,603</b>
Operating expenses	6	(471)	(28)	(1,600)	(842)	(5)	(1)	(682)	(29)
<b>Net operating (expenses)/income</b>		<b>(57,571)</b>	<b>1,049</b>	<b>(94,782)</b>	<b>624</b>	<b>520</b>	<b>(26)</b>	<b>(46,130)</b>	<b>1,574</b>
<b>Finance costs:</b>									
Interest expense		(13)	-	(25)	(11)	-	-	(9)	(1)
Distributions to redeemable participating shareholders	8	(76)	9	(929)	142	(80)	23	(226)	31
<b>Total finance costs</b>		<b>(89)</b>	<b>9</b>	<b>(954)</b>	<b>131</b>	<b>(80)</b>	<b>23</b>	<b>(235)</b>	<b>30</b>
<b>Net (loss)/profit before taxation</b>		<b>(57,660)</b>	<b>1,058</b>	<b>(95,736)</b>	<b>755</b>	<b>440</b>	<b>(3)</b>	<b>(46,365)</b>	<b>1,604</b>
Taxation	9	(687)	(36)	(2,333)	(908)	(9)	(3)	(911)	(107)
<b>Net (loss)/profit after taxation</b>		<b>(58,347)</b>	<b>1,022</b>	<b>(98,069)</b>	<b>(153)</b>	<b>431</b>	<b>(6)</b>	<b>(47,276)</b>	<b>1,497</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(58,347)</b>	<b>1,022</b>	<b>(98,069)</b>	<b>(153)</b>	<b>431</b>	<b>(6)</b>	<b>(47,276)</b>	<b>1,497</b>

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

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

## iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>		iShares MSCI Europe ESG Enhanced UCITS ETF	
		2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Operating income	5	1,951	5,704	3,830	7,956	16		704	58
Net losses on financial instruments	7	(15,946)	(6,226)	(2,810)	(31,278)	(88)		(2,976)	(50)
<b>Total investment (loss)/income</b>		<b>(13,995)</b>	<b>(522)</b>	<b>1,020</b>	<b>(23,322)</b>	<b>(72)</b>		<b>(2,272)</b>	<b>8</b>
Operating expenses	6	(492)	(555)	(999)	(1,330)	(1)		(29)	(1)
<b>Net operating (expenses)/income</b>		<b>(14,487)</b>	<b>(1,077)</b>	<b>21</b>	<b>(24,652)</b>	<b>(73)</b>		<b>(2,301)</b>	<b>7</b>
<b>Finance costs:</b>									
Interest expense		(3)	(5)	(4)	(8)	-		(1)	-
Distributions to redeemable participating shareholders	8	-	-	-	-	-		(46)	-
<b>Total finance costs</b>		<b>(3)</b>	<b>(5)</b>	<b>(4)</b>	<b>(8)</b>	<b>-</b>		<b>(47)</b>	<b>-</b>
<b>Net (loss)/profit before taxation</b>		<b>(14,490)</b>	<b>(1,082)</b>	<b>17</b>	<b>(24,660)</b>	<b>(73)</b>		<b>(2,348)</b>	<b>7</b>
Taxation	9	(151)	(261)	(257)	(477)	(1)		(89)	(6)
<b>Net (loss)/profit after taxation</b>		<b>(14,641)</b>	<b>(1,343)</b>	<b>(240)</b>	<b>(25,137)</b>	<b>(74)</b>		<b>(2,437)</b>	<b>1</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(14,641)</b>	<b>(1,343)</b>	<b>(240)</b>	<b>(25,137)</b>	<b>(74)</b>		<b>(2,437)</b>	<b>1</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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



## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
		2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	5,503	1,249	1,459	1,948	4,254	1,109	389	59
Net (losses)/gains on financial instruments	7	(19,591)	1,203	(76,276)	(2,608)	(76,646)	5,655	(741)	(46)
<b>Total investment (loss)/income</b>		<b>(14,088)</b>	<b>2,452</b>	<b>(74,817)</b>	<b>(660)</b>	<b>(72,392)</b>	<b>6,764</b>	<b>(352)</b>	<b>13</b>
Operating expenses	6	(209)	(21)	(202)	(142)	(1,922)	(589)	(25)	(3)
<b>Net operating (expenses)/income</b>		<b>(14,297)</b>	<b>2,431</b>	<b>(75,019)</b>	<b>(802)</b>	<b>(74,314)</b>	<b>6,175</b>	<b>(377)</b>	<b>10</b>
<b>Finance costs:</b>									
Interest expense		(6)	(1)	(3)	(2)	(6)	(10)	-	-
Distributions to redeemable participating shareholders	8	(125)	17	-	-	-	-	(51)	48
<b>Total finance costs</b>		<b>(131)</b>	<b>16</b>	<b>(3)</b>	<b>(2)</b>	<b>(6)</b>	<b>(10)</b>	<b>(51)</b>	<b>48</b>
<b>Net (loss)/profit before taxation</b>		<b>(14,428)</b>	<b>2,447</b>	<b>(75,022)</b>	<b>(804)</b>	<b>(74,320)</b>	<b>6,165</b>	<b>(428)</b>	<b>58</b>
Taxation	9	(727)	(116)	(44)	(15)	1,086	(1,163)	(58)	(9)
<b>Net (loss)/profit after taxation</b>		<b>(15,155)</b>	<b>2,331</b>	<b>(75,066)</b>	<b>(819)</b>	<b>(73,234)</b>	<b>5,002</b>	<b>(486)</b>	<b>49</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(15,155)</b>	<b>2,331</b>	<b>(75,066)</b>	<b>(819)</b>	<b>(73,234)</b>	<b>5,002</b>	<b>(486)</b>	<b>49</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
		2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	2,180	130	960	1,116	4,954	1,401	2,025	9
Net (losses)/gains on financial instruments	7	(2,724)	(431)	3,270	(6,638)	7,554	(7,664)	29,224	(90)
<b>Total investment (loss)/income</b>		<b>(544)</b>	<b>(301)</b>	<b>4,230</b>	<b>(5,522)</b>	<b>12,508</b>	<b>(6,263)</b>	<b>31,249</b>	<b>(81)</b>
Operating expenses	6	(111)	(10)	(160)	(171)	(470)	(170)	(74)	-
<b>Net operating (expenses)/income</b>		<b>(655)</b>	<b>(311)</b>	<b>4,070</b>	<b>(5,693)</b>	<b>12,038</b>	<b>(6,433)</b>	<b>31,175</b>	<b>(81)</b>
<b>Finance costs:</b>									
Interest expense		(1)	-	(3)	(5)	(2)	-	-	-
Distributions to redeemable participating shareholders	8	(91)	2	-	-	747	20	355	1
<b>Total finance costs</b>		<b>(92)</b>	<b>2</b>	<b>(3)</b>	<b>(5)</b>	<b>745</b>	<b>20</b>	<b>355</b>	<b>1</b>
<b>Net (loss)/profit before taxation</b>		<b>(747)</b>	<b>(309)</b>	<b>4,067</b>	<b>(5,698)</b>	<b>12,783</b>	<b>(6,413)</b>	<b>31,530</b>	<b>(80)</b>
Taxation	9	(326)	(19)	(144)	(167)	(742)	(209)	(290)	(1)
<b>Net (loss)/profit after taxation</b>		<b>(1,073)</b>	<b>(328)</b>	<b>3,923</b>	<b>(5,865)</b>	<b>12,041</b>	<b>(6,622)</b>	<b>31,240</b>	<b>(81)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(1,073)</b>	<b>(328)</b>	<b>3,923</b>	<b>(5,865)</b>	<b>12,041</b>	<b>(6,622)</b>	<b>31,240</b>	<b>(81)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	6,357	106	29,555	10,845	456	97	6,369	400
Net gains/(losses) on financial instruments	7	4,772	(255)	174,407	24,556	2,178	(9)	(14,484)	(1,675)
<b>Total investment income/(loss)</b>		<b>11,129</b>	<b>(149)</b>	<b>203,962</b>	<b>35,401</b>	<b>2,634</b>	<b>88</b>	<b>(8,115)</b>	<b>(1,275)</b>
Operating expenses	6	(221)	(4)	(4,145)	(1,573)	(38)	(5)	(498)	(24)
<b>Net operating income/(expenses)</b>		<b>10,908</b>	<b>(153)</b>	<b>199,817</b>	<b>33,828</b>	<b>2,596</b>	<b>83</b>	<b>(8,613)</b>	<b>(1,299)</b>
<b>Finance costs:</b>									
Interest expense		-	-	(4)	(1)	-	-	(1)	-
Distributions to redeemable participating shareholders	8	299	31	(316)	(45)	(152)	-	(419)	189
<b>Total finance costs</b>		<b>299</b>	<b>31</b>	<b>(320)</b>	<b>(46)</b>	<b>(152)</b>	<b>-</b>	<b>(420)</b>	<b>189</b>
<b>Net profit/(loss) before taxation</b>		<b>11,207</b>	<b>(122)</b>	<b>199,497</b>	<b>33,782</b>	<b>2,444</b>	<b>83</b>	<b>(9,033)</b>	<b>(1,110)</b>
Taxation	9	(914)	(15)	(4,120)	(1,511)	(62)	(11)	(892)	(44)
<b>Net profit/(loss) after taxation</b>		<b>10,293</b>	<b>(137)</b>	<b>195,377</b>	<b>32,271</b>	<b>2,382</b>	<b>72</b>	<b>(9,925)</b>	<b>(1,154)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>10,293</b>	<b>(137)</b>	<b>195,377</b>	<b>32,271</b>	<b>2,382</b>	<b>72</b>	<b>(9,925)</b>	<b>(1,154)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 SEK'000	2019 SEK'000	2020 USD'000
Operating income	5	19,425	8,249	429	113	44,823	150,998	61
Net gains/(losses) on financial instruments	7	22,251	(2,782)	21,384	(2,409)	294,393	46,215	1,548
<b>Total investment income/(loss)</b>		<b>41,676</b>	<b>5,467</b>	<b>21,813</b>	<b>(2,296)</b>	<b>339,216</b>	<b>197,213</b>	<b>1,609</b>
Operating expenses	6	(2,086)	(907)	(197)	(75)	(3,365)	(4,056)	(10)
<b>Net operating income/(expenses)</b>		<b>39,590</b>	<b>4,560</b>	<b>21,616</b>	<b>(2,371)</b>	<b>335,851</b>	<b>193,157</b>	<b>1,599</b>
<b>Finance costs:</b>								
Interest expense		(26)	(5)	-	-	(159)	(453)	-
Distributions to redeemable participating shareholders	8	(1,449)	(664)	1	(1)	-	-	10
<b>Total finance costs</b>		<b>(1,475)</b>	<b>(669)</b>	<b>1</b>	<b>(1)</b>	<b>(159)</b>	<b>(453)</b>	<b>10</b>
<b>Net profit/(loss) before taxation</b>		<b>38,115</b>	<b>3,891</b>	<b>21,617</b>	<b>(2,372)</b>	<b>335,692</b>	<b>192,704</b>	<b>1,609</b>
Taxation	9	(2,757)	(986)	(57)	(16)	(1,212)	(6,770)	(7)
<b>Net profit/(loss) after taxation</b>		<b>35,358</b>	<b>2,905</b>	<b>21,560</b>	<b>(2,388)</b>	<b>334,480</b>	<b>185,934</b>	<b>1,602</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>35,358</b>	<b>2,905</b>	<b>21,560</b>	<b>(2,388)</b>	<b>334,480</b>	<b>185,934</b>	<b>1,602</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

# iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Fallen Angels High Yield Corp Bond UCITS ETF <sup>3</sup>	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	403	346	154	60	208	379	-	4,224
Net losses on financial instruments	7	(1,325)	(288)	(184)	(120)	(1,431)	(3,258)	-	(5,969)
<b>Total investment (loss)/income</b>		<b>(922)</b>	<b>58</b>	<b>(30)</b>	<b>(60)</b>	<b>(1,223)</b>	<b>(2,879)</b>	-	<b>(1,745)</b>
Operating expenses	6	(124)	(111)	(11)	(4)	(51)	(127)	-	(343)
<b>Net operating expenses</b>		<b>(1,046)</b>	<b>(53)</b>	<b>(41)</b>	<b>(64)</b>	<b>(1,274)</b>	<b>(3,006)</b>	-	<b>(2,088)</b>
<b>Finance costs:</b>									
Interest expense		-	(2)	-	-	-	(1)	-	(3)
Distributions to redeemable participating shareholders	8	-	-	-	-	-	-	-	(4,616)
<b>Total finance costs</b>		<b>-</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	-	<b>(4,619)</b>
<b>Net loss before taxation</b>		<b>(1,046)</b>	<b>(55)</b>	<b>(41)</b>	<b>(64)</b>	<b>(1,274)</b>	<b>(3,007)</b>	-	<b>(6,707)</b>
Taxation	9	(42)	(29)	(20)	(8)	(29)	(57)	-	-
<b>Net loss after taxation</b>		<b>(1,088)</b>	<b>(84)</b>	<b>(61)</b>	<b>(72)</b>	<b>(1,303)</b>	<b>(3,064)</b>	-	<b>(6,707)</b>
<b>Decrease in net assets attributable to redeemable shareholders</b>		<b>(1,088)</b>	<b>(84)</b>	<b>(61)</b>	<b>(72)</b>	<b>(1,303)</b>	<b>(3,064)</b>	-	<b>(6,707)</b>

<sup>3</sup>The Fund ceased operations on 21 February 2019.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2020

	Note	iShares US Mortgage Backed Securities UCITS ETF	
		2020 USD'000	2019 USD'000
Operating income	5	58,989	28,247
Net gains on financial instruments	7	66,637	26,451
<b>Total investment income</b>		<b>125,626</b>	<b>54,698</b>
Operating expenses	6	(5,400)	(2,345)
<b>Net operating income</b>		<b>120,226</b>	<b>52,353</b>
<b>Finance costs:</b>			
Interest expense		(4)	-
Distributions to redeemable participating shareholders	8	(21,909)	(6,372)
<b>Total finance costs</b>		<b>(21,913)</b>	<b>(6,372)</b>
<b>Net profit before taxation</b>		<b>98,313</b>	<b>45,981</b>
<b>Net profit after taxation</b>		<b>98,313</b>	<b>45,981</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>98,313</b>	<b>45,981</b>

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

## iSHARES IV PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 May 2020

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	22,407,038	16,805,923	2,978,755	2,760,302	955,370	702,114	733,499	319,212
Increase/(decrease) in net assets attributable to redeemable shareholders	624,130	(497,793)	136,240	80,885	(78,262)	(7,409)	222,094	57,727
<b>Share transactions:</b>								
Issue of redeemable shares	26,545,715	13,367,276	4,029,556	1,520,309	912,666	564,577	1,968,831	802,638
Redemption of redeemable shares	(17,126,213)	(8,066,031)	(2,142,207)	(1,382,741)	(897,118)	(303,912)	(1,810,227)	(446,078)
<b>Increase in net assets resulting from share transactions</b>	<b>9,419,502</b>	<b>5,301,245</b>	<b>1,887,349</b>	<b>137,568</b>	<b>15,548</b>	<b>260,665</b>	<b>158,604</b>	<b>356,560</b>
Notional foreign exchange adjustment*	626,723	797,663	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>33,077,393</b>	<b>22,407,038</b>	<b>5,002,344</b>	<b>2,978,755</b>	<b>892,656</b>	<b>955,370</b>	<b>1,114,197</b>	<b>733,499</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 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 IV PLC

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

For the financial year ended 31 May 2020

	iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares £ Ultrashort Bond UCITS ETF	
	2020 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2020 GBP'000	2019 GBP'000
Net assets at the beginning of the financial year	-	670,337	202,127	-	852,517	509,580
Increase/(decrease) in net assets attributable to redeemable shareholders	119	1,915	6,896	36	(3,038)	3,237
<b>Share transactions:</b>						
Issue of redeemable shares	10,000	768,927	680,735	25,000	332,633	395,485
Redemption of redeemable shares	-	(722,150)	(219,421)	-	(621,513)	(55,785)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>10,000</b>	<b>46,777</b>	<b>461,314</b>	<b>25,000</b>	<b>(288,880)</b>	<b>339,700</b>
<b>Net assets at the end of the financial year</b>	<b>10,119</b>	<b>719,029</b>	<b>670,337</b>	<b>25,036</b>	<b>560,599</b>	<b>852,517</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.



## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2020 EUR'000	2019 EUR'000		2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	57,009	49,502	-	2,879,408	2,563,932	263,687	214,565
Increase/(decrease) in net assets attributable to redeemable shareholders	5,942	5,997	(9)	(15,291)	(3,138)	(11,452)	(24,849)
<b>Share transactions:</b>							
Issue of redeemable shares	105,899	172,539	26,019	764,891	765,929	70,299	91,846
Redemption of redeemable shares	(25,870)	(171,029)	-	(1,059,911)	(447,315)	(56,180)	(17,875)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>80,029</b>	<b>1,510</b>	<b>26,019</b>	<b>(295,020)</b>	<b>318,614</b>	<b>14,119</b>	<b>73,971</b>
<b>Net assets at the end of the financial year</b>	<b>142,980</b>	<b>57,009</b>	<b>26,010</b>	<b>2,569,097</b>	<b>2,879,408</b>	<b>266,354</b>	<b>263,687</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	1,794,898	2,481,900	-	35,107	-	465,713	392,732
Increase/(decrease) in net assets attributable to redeemable shareholders	362,630	(267,673)	6,620	28,444	(791)	95,719	2,335
<b>Share transactions:</b>							
Issue of redeemable shares	780,113	195,171	703,198	464,888	47,760	463,031	203,238
Redemption of redeemable shares	(499,590)	(614,500)	(146,186)	(46,896)	(11,862)	(197,499)	(132,592)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>280,523</b>	<b>(419,329)</b>	<b>557,012</b>	<b>417,992</b>	<b>35,898</b>	<b>265,532</b>	<b>70,646</b>
<b>Net assets at the end of the financial year</b>	<b>2,438,051</b>	<b>1,794,898</b>	<b>563,632</b>	<b>481,543</b>	<b>35,107</b>	<b>826,964</b>	<b>465,713</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	92,026	-	11,378	7,623	824,714	119,992	323,489	340,466
(Decrease)/increase in net assets attributable to redeemable shareholders	(1,223)	609	317	(994)	1,995	(19,142)	(7,811)	(32,154)
<b>Share transactions:</b>								
Issue of redeemable shares	7,242	91,417	856	4,749	217,171	828,001	52,139	142,359
Redemption of redeemable shares	(69,898)	-	(6,021)	-	(809,676)	(104,137)	(182,318)	(127,182)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(62,656)</b>	<b>91,417</b>	<b>(5,165)</b>	<b>4,749</b>	<b>(592,505)</b>	<b>723,864</b>	<b>(130,179)</b>	<b>15,177</b>
<b>Net assets at the end of the financial year</b>	<b>28,147</b>	<b>92,026</b>	<b>6,530</b>	<b>11,378</b>	<b>234,204</b>	<b>824,714</b>	<b>185,499</b>	<b>323,489</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	93,584	34,054	24,921	16,595	884,221	1,436,462	280,227	39,302
(Decrease)/increase in net assets attributable to redeemable shareholders	(3,064)	(213)	(1,249)	(2,118)	(230,739)	(104,177)	9,526	2,221
<b>Share transactions:</b>								
Issue of redeemable shares	68,645	93,629	12,840	16,445	887,325	121,516	694,180	350,747
Redemption of redeemable shares	(26,284)	(33,886)	(12,543)	(6,001)	(864,842)	(569,580)	(647,631)	(112,043)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>42,361</b>	<b>59,743</b>	<b>297</b>	<b>10,444</b>	<b>22,483</b>	<b>(448,064)</b>	<b>46,549</b>	<b>238,704</b>
<b>Net assets at the end of the financial year</b>	<b>132,881</b>	<b>93,584</b>	<b>23,969</b>	<b>24,921</b>	<b>675,965</b>	<b>884,221</b>	<b>336,302</b>	<b>280,227</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	118,091	138,468	1,122,354	80,400	81,146	15,807	644,502	1,443,609
Increase/(decrease) in net assets attributable to redeemable shareholders	8,677	(10,317)	127,089	(37,870)	4,317	841	(93,872)	(26,513)
<b>Share transactions:</b>								
Issue of redeemable shares	14,849	64,606	644,205	1,185,979	46,613	112,136	1,357,285	426,886
Redemption of redeemable shares	(72,272)	(74,666)	(1,002,062)	(106,155)	(46,924)	(47,638)	(1,093,403)	(1,199,480)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(57,423)</b>	<b>(10,060)</b>	<b>(357,857)</b>	<b>1,079,824</b>	<b>(311)</b>	<b>64,498</b>	<b>263,882</b>	<b>(772,594)</b>
<b>Net assets at the end of the financial year</b>	<b>69,345</b>	<b>118,091</b>	<b>891,586</b>	<b>1,122,354</b>	<b>85,152</b>	<b>81,146</b>	<b>814,512</b>	<b>644,502</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	1,087,856	1,263,449	455,589	529,752	1,468,699	518,780	590,181	307,973
Increase/(decrease) in net assets attributable to redeemable shareholders	91,919	3,761	1,935	(52,000)	116,394	13,576	(17,154)	(31,037)
<b>Share transactions:</b>								
Issue of redeemable shares	939,097	725,726	182,751	315,183	368,396	1,093,034	351,658	343,744
Redemption of redeemable shares	(808,306)	(905,080)	(215,368)	(337,346)	(720,936)	(156,691)	(337,689)	(30,499)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>130,791</b>	<b>(179,354)</b>	<b>(32,617)</b>	<b>(22,163)</b>	<b>(352,540)</b>	<b>936,343</b>	<b>13,969</b>	<b>313,245</b>
<b>Net assets at the end of the financial year</b>	<b>1,310,566</b>	<b>1,087,856</b>	<b>424,907</b>	<b>455,589</b>	<b>1,232,553</b>	<b>1,468,699</b>	<b>586,996</b>	<b>590,181</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	1,651,193	1,613,172	8,887	-	603,593	430,704	468,962	291,325
(Decrease)/increase in net assets attributable to redeemable shareholders	(200,853)	(183,686)	(8,070)	(1,115)	55,249	(112)	141,182	(48,536)
<b>Share transactions:</b>								
Issue of redeemable shares	1,099,489	1,145,604	83,178	10,002	1,445,241	556,921	499,376	264,635
Redemption of redeemable shares	(943,008)	(923,897)	(6,637)	-	(1,324,538)	(383,920)	(101,227)	(38,462)
<b>Increase in net assets resulting from share transactions</b>	<b>156,481</b>	<b>221,707</b>	<b>76,541</b>	<b>10,002</b>	<b>120,703</b>	<b>173,001</b>	<b>398,149</b>	<b>226,173</b>
<b>Net assets at the end of the financial year</b>	<b>1,606,821</b>	<b>1,651,193</b>	<b>77,358</b>	<b>8,887</b>	<b>779,545</b>	<b>603,593</b>	<b>1,008,293</b>	<b>468,962</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares iBonds Sep 2018 \$ Corp UCITS ETF <sup>2</sup>		iShares MSCI China UCITS ETF <sup>1</sup>	iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000
Net assets at the beginning of the financial year	-	11,737	-	552,422	92,375	-
Increase/(decrease) in net assets attributable to redeemable shareholders	-	(13)	1,058	38,913	(2,951)	(4,373)
<b>Share transactions:</b>						
Issue of redeemable shares	-	-	37,768	436,611	533,877	66,531
Redemption of redeemable shares	-	(11,724)	-	(228,512)	(70,879)	(7,908)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>-</b>	<b>(11,724)</b>	<b>37,768</b>	<b>208,099</b>	<b>462,998</b>	<b>58,623</b>
<b>Net assets at the end of the financial year</b>	<b>-</b>	<b>-</b>	<b>38,826</b>	<b>799,434</b>	<b>552,422</b>	<b>54,250</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup>The Fund ceased operations on 28 September 2018.

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



## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	25,697	-	360,936	147,909	3,038	-	63,441	-
(Decrease)/increase in net assets attributable to redeemable shareholders	(58,347)	1,022	(98,069)	(153)	431	(6)	(47,276)	1,497
<b>Share transactions:</b>								
Issue of redeemable shares	666,520	36,086	405,782	249,121	6,373	3,044	760,706	63,529
Redemption of redeemable shares	(60,098)	(11,411)	(53,296)	(35,941)	(2,868)	-	(25,424)	(1,585)
<b>Increase in net assets resulting from share transactions</b>	<b>606,422</b>	<b>24,675</b>	<b>352,486</b>	<b>213,180</b>	<b>3,505</b>	<b>3,044</b>	<b>735,282</b>	<b>61,944</b>
<b>Net assets at the end of the financial year</b>	<b>573,772</b>	<b>25,697</b>	<b>615,353</b>	<b>360,936</b>	<b>6,974</b>	<b>3,038</b>	<b>751,447</b>	<b>63,441</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>	iShares MSCI Europe ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	96,768	133,010	217,780	318,538	-	2,509	-
(Decrease)/increase in net assets attributable to redeemable shareholders	(14,641)	(1,343)	(240)	(25,137)	(74)	(2,437)	1
<b>Share transactions:</b>							
Issue of redeemable shares	33,068	-	3,954	8,273	1,531	52,853	2,508
Redemption of redeemable shares	(31,407)	(34,899)	(43,423)	(83,894)	-	(8,233)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,661</b>	<b>(34,899)</b>	<b>(39,469)</b>	<b>(75,621)</b>	<b>1,531</b>	<b>44,620</b>	<b>2,508</b>
<b>Net assets at the end of the financial year</b>	<b>83,788</b>	<b>96,768</b>	<b>178,071</b>	<b>217,780</b>	<b>1,457</b>	<b>44,692</b>	<b>2,509</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	49,764	-	55,404	52,354	166,926	4,662	9,880	-
(Decrease)/increase in net assets attributable to redeemable shareholders	(15,155)	2,331	(75,066)	(819)	(73,234)	5,002	(486)	49
<b>Share transactions:</b>								
Issue of redeemable shares	344,488	49,365	271,889	17,160	274,163	164,386	45,349	9,831
Redemption of redeemable shares	(23,668)	(1,932)	(207,533)	(13,291)	(19,898)	(7,124)	(12,936)	-
<b>Increase in net assets resulting from share transactions</b>	<b>320,820</b>	<b>47,433</b>	<b>64,356</b>	<b>3,869</b>	<b>254,265</b>	<b>157,262</b>	<b>32,413</b>	<b>9,831</b>
<b>Net assets at the end of the financial year</b>	<b>355,429</b>	<b>49,764</b>	<b>44,694</b>	<b>55,404</b>	<b>347,957</b>	<b>166,926</b>	<b>41,807</b>	<b>9,880</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	27,951	-	28,509	65,340	97,776	35,413	2,434	-
(Decrease)/increase in net assets attributable to redeemable shareholders	(1,073)	(328)	3,923	(5,865)	12,041	(6,622)	31,240	(81)
<b>Share transactions:</b>								
Issue of redeemable shares	161,383	30,692	100,924	26,540	372,263	87,246	439,996	2,695
Redemption of redeemable shares	(38,520)	(2,413)	(65,093)	(57,506)	(117,403)	(18,261)	(50,186)	(180)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>122,863</b>	<b>28,279</b>	<b>35,831</b>	<b>(30,966)</b>	<b>254,860</b>	<b>68,985</b>	<b>389,810</b>	<b>2,515</b>
<b>Net assets at the end of the financial year</b>	<b>149,741</b>	<b>27,951</b>	<b>68,263</b>	<b>28,509</b>	<b>364,677</b>	<b>97,776</b>	<b>423,484</b>	<b>2,434</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	20,111	-	817,979	196,086	14,925	-	69,393	-
Increase/(decrease) in net assets attributable to redeemable shareholders	10,293	(137)	195,377	32,271	2,382	72	(9,925)	(1,154)
<b>Share transactions:</b>								
Issue of redeemable shares	866,774	23,429	2,163,666	845,110	87,719	14,853	837,489	78,270
Redemption of redeemable shares	(33,165)	(3,181)	(444,099)	(255,488)	(11,234)	-	(267,353)	(7,723)
<b>Increase in net assets resulting from share transactions</b>	<b>833,609</b>	<b>20,248</b>	<b>1,719,567</b>	<b>589,622</b>	<b>76,485</b>	<b>14,853</b>	<b>570,136</b>	<b>70,547</b>
<b>Net assets at the end of the financial year</b>	<b>864,013</b>	<b>20,111</b>	<b>2,732,923</b>	<b>817,979</b>	<b>93,792</b>	<b>14,925</b>	<b>629,604</b>	<b>69,393</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 SEK'000	2019 SEK'000	2020 USD'000
Net assets at the beginning of the financial year	487,426	215,463	28,015	10,938	3,000,344	3,952,885	-
Increase/(decrease) in net assets attributable to redeemable shareholders	35,358	2,905	21,560	(2,388)	334,480	185,934	1,602
<b>Share transactions:</b>							
Issue of redeemable shares	1,428,462	337,449	201,810	35,795	826,822	521,450	14,401
Redemption of redeemable shares	(464,974)	(68,391)	(32,380)	(16,330)	(469,616)	(1,659,925)	(1,331)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>963,488</b>	<b>269,058</b>	<b>169,430</b>	<b>19,465</b>	<b>357,206</b>	<b>(1,138,475)</b>	<b>13,070</b>
<b>Net assets at the end of the financial year</b>	<b>1,486,272</b>	<b>487,426</b>	<b>219,005</b>	<b>28,015</b>	<b>3,692,030</b>	<b>3,000,344</b>	<b>14,672</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Fallen Angels High Yield Corp Bond UCITS ETF <sup>3</sup>	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	19,851	17,060	2,419	-	8,922	32,342	-	106,529
Decrease in net assets attributable to redeemable shareholders	(1,088)	(84)	(61)	(72)	(1,303)	(3,064)	-	(6,707)
<b>Share transactions:</b>								
Issue of redeemable shares	2,575	14,263	4,643	2,491	6,015	6,071	-	17,959
Redemption of redeemable shares	(2,306)	(11,388)	(2,257)	-	(5,619)	(26,427)	-	(117,781)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>269</b>	<b>2,875</b>	<b>2,386</b>	<b>2,491</b>	<b>396</b>	<b>(20,356)</b>	<b>-</b>	<b>(99,822)</b>
<b>Net assets at the end of the financial year</b>	<b>19,032</b>	<b>19,851</b>	<b>4,744</b>	<b>2,419</b>	<b>8,015</b>	<b>8,922</b>	<b>-</b>	<b>-</b>

<sup>3</sup>The Fund ceased operations on 21 February 2019.

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

	iShares US Mortgage Backed Securities UCITS ETF	
	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	1,310,853	623,879
Increase in net assets attributable to redeemable shareholders	98,313	45,981
<b>Share transactions:</b>		
Issue of redeemable shares	2,425,506	867,235
Redemption of redeemable shares	(1,258,916)	(226,242)
<b>Increase in net assets resulting from share transactions</b>	<b>1,166,590</b>	<b>640,993</b>
<b>Net assets at the end of the financial year</b>	<b>2,575,756</b>	<b>1,310,853</b>

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



# iSHARES IV PLC

## BALANCE SHEET

As at 31 May 2020

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>									
Cash		267,661	71,932	1,460	1,492	448	528	1,261	385
Cash equivalents		601,583	255,909	343,491	39,622	2,326	31,805	5,253	5,153
Margin cash		6,601	4,782	-	-	-	-	-	-
Receivables	10	2,098,835	143,512	38,350	24,134	12,863	14,871	10,011	3,846
Financial assets at fair value through profit or loss		32,558,766	22,151,582	4,654,264	2,916,068	883,685	919,878	1,104,119	724,564
<b>Total current assets</b>		<b>35,533,446</b>	<b>22,627,717</b>	<b>5,037,565</b>	<b>2,981,316</b>	<b>899,322</b>	<b>967,082</b>	<b>1,120,644</b>	<b>733,948</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(7,949)	(21,372)	-	-	-	-	-	-
Margin cash payable		(1,174)	(1)	-	-	-	-	-	-
Payables	11	(2,445,610)	(192,215)	(35,198)	(508)	(6,666)	(11,712)	(5,830)	(197)
Provision for deferred capital gains tax	9	-	(926)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(1,320)	(6,165)	(23)	(2,053)	-	-	(617)	(252)
<b>Total current liabilities</b>		<b>(2,456,053)</b>	<b>(220,679)</b>	<b>(35,221)</b>	<b>(2,561)</b>	<b>(6,666)</b>	<b>(11,712)</b>	<b>(6,447)</b>	<b>(449)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>33,077,393</b>	<b>22,407,038</b>	<b>5,002,344</b>	<b>2,978,755</b>	<b>892,656</b>	<b>955,370</b>	<b>1,114,197</b>	<b>733,499</b>

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

On behalf of the Directors

\_\_\_\_\_  
Director  
29 September 2020

\_\_\_\_\_  
Director  
29 September 2020

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2020

		iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares \$ Ultrashort Bond UCITS ETF	iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares £ Ultrashort Bond UCITS ETF	
	Note	2020 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
<b>CURRENT ASSETS</b>						
Cash		374	1	-	13	80
Cash equivalents		422	49,491	38,562	240	974
Receivables	10	61	6,074	9,328	1,872	8,365
Financial assets at fair value through profit or loss		9,263	665,042	645,649	24,841	843,163
<b>Total current assets</b>		<b>10,120</b>	<b>720,608</b>	<b>693,539</b>	<b>26,966</b>	<b>852,582</b>
<b>CURRENT LIABILITIES</b>						
Bank overdraft		-	(1,528)	(4,570)	-	-
Payables	11	(1)	(51)	(18,632)	(1,930)	(65)
<b>Total current liabilities</b>		<b>(1)</b>	<b>(1,579)</b>	<b>(23,202)</b>	<b>(1,930)</b>	<b>(65)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>10,119</b>	<b>719,029</b>	<b>670,337</b>	<b>25,036</b>	<b>852,517</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2020

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2020	2019	2020	2020	2019	2020	2019
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>								
Cash		1	29	13	-	46	900	1,187
Cash equivalents		360	180	142	66,364	34,513	-	155
Margin cash		-	-	-	-	-	163	299
Receivables	10	1,295	544	187	23,375	18,593	539	740
Financial assets at fair value through profit or loss		141,374	56,263	25,670	2,486,806	2,829,000	264,886	261,493
<b>Total current assets</b>		<b>143,030</b>	<b>57,016</b>	<b>26,012</b>	<b>2,576,545</b>	<b>2,882,152</b>	<b>266,488</b>	<b>263,874</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		(33)	-	-	(7,258)	(2,531)	-	-
Payables	11	(17)	(7)	(2)	(190)	(213)	(134)	(91)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	(96)
<b>Total current liabilities</b>		<b>(50)</b>	<b>(7)</b>	<b>(2)</b>	<b>(7,448)</b>	<b>(2,744)</b>	<b>(134)</b>	<b>(187)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>142,980</b>	<b>57,009</b>	<b>26,010</b>	<b>2,569,097</b>	<b>2,879,408</b>	<b>266,354</b>	<b>263,687</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>								
Cash		6,124	8,455	1,047	5,075	128	1,473	1,800
Cash equivalents		-	40,918	-	-	18	-	406
Margin cash		1,011	755	-	16	11	33	160
Receivables	10	4,146	16,083	7,170	540	60	757	686
Financial assets at fair value through profit or loss		2,427,505	1,788,258	555,865	480,339	34,907	824,939	462,888
<b>Total current assets</b>		<b>2,438,786</b>	<b>1,854,469</b>	<b>564,082</b>	<b>485,970</b>	<b>35,124</b>	<b>827,202</b>	<b>465,940</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	(54)	-	-	-	-	-
Payables	11	(735)	(59,282)	(172)	(4,424)	(12)	(238)	(161)
Financial liabilities at fair value through profit or loss		-	(235)	(278)	(3)	(5)	-	(66)
<b>Total current liabilities</b>		<b>(735)</b>	<b>(59,571)</b>	<b>(450)</b>	<b>(4,427)</b>	<b>(17)</b>	<b>(238)</b>	<b>(227)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,438,051</b>	<b>1,794,898</b>	<b>563,632</b>	<b>481,543</b>	<b>35,107</b>	<b>826,964</b>	<b>465,713</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	Note	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
<b>CURRENT ASSETS</b>									
Cash		121	5,895	44	247	1,448	7,982	1,277	9,529
Cash equivalents		-	-	19	-	-	513	-	-
Margin cash		10	52	5	11	151	193	214	149
Receivables	10	5,540	758	1,251	66	41,133	7,360	37,139	3,972
Financial assets at fair value through profit or loss		27,984	91,501	6,546	11,253	232,942	821,627	186,327	321,154
<b>Total current assets</b>		<b>33,655</b>	<b>98,206</b>	<b>7,865</b>	<b>11,577</b>	<b>275,674</b>	<b>837,675</b>	<b>224,957</b>	<b>334,804</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(6,059)	-	-	-	(501)	-	-
Payables	11	(5,508)	(98)	(1,335)	(197)	(41,470)	(12,429)	(39,458)	(11,282)
Financial liabilities at fair value through profit or loss		-	(23)	-	(2)	-	(31)	-	(33)
<b>Total current liabilities</b>		<b>(5,508)</b>	<b>(6,180)</b>	<b>(1,335)</b>	<b>(199)</b>	<b>(41,470)</b>	<b>(12,961)</b>	<b>(39,458)</b>	<b>(11,315)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>28,147</b>	<b>92,026</b>	<b>6,530</b>	<b>11,378</b>	<b>234,204</b>	<b>824,714</b>	<b>185,499</b>	<b>323,489</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
		2020	2019	2020	2019	2020	2019	2020	2019
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		887	3,546	1,861	114	19,387	2,662	524	82
Cash equivalents		-	59	-	1	-	-	13	-
Margin cash		126	48	22	13	758	474	-	37
Receivables	10	26,942	329	5,013	167	98,892	5,990	49,381	423
Financial assets at fair value through profit or loss		132,217	92,956	23,800	24,680	675,179	877,402	336,618	279,752
<b>Total current assets</b>		<b>160,172</b>	<b>96,938</b>	<b>30,696</b>	<b>24,975</b>	<b>794,216</b>	<b>886,528</b>	<b>386,536</b>	<b>280,294</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	-	-	(50)	-
Payables	11	(27,291)	(3,346)	(6,727)	(52)	(118,251)	(2,205)	(50,184)	(47)
Financial liabilities at fair value through profit or loss		-	(8)	-	(2)	-	(102)	-	(20)
<b>Total current liabilities</b>		<b>(27,291)</b>	<b>(3,354)</b>	<b>(6,727)</b>	<b>(54)</b>	<b>(118,251)</b>	<b>(2,307)</b>	<b>(50,234)</b>	<b>(67)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>132,881</b>	<b>93,584</b>	<b>23,969</b>	<b>24,921</b>	<b>675,965</b>	<b>884,221</b>	<b>336,302</b>	<b>280,227</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>									
Cash		3,856	94	5,645	1,141	133	123	3,828	1,441
Cash equivalents		-	-	-	-	-	-	-	1,585
Margin cash		-	19	43	133	-	-	126	211
Receivables	10	13,738	240	225,472	2,053	18,496	113	121,905	2,234
Financial assets at fair value through profit or loss		69,675	117,781	893,436	1,119,288	84,420	80,924	813,605	641,545
<b>Total current assets</b>		<b>87,269</b>	<b>118,134</b>	<b>1,124,596</b>	<b>1,122,615</b>	<b>103,049</b>	<b>81,160</b>	<b>939,464</b>	<b>647,016</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(3)	-	-	-	-	-	-	-
Payables	11	(17,921)	(36)	(233,010)	(195)	(17,895)	(14)	(124,952)	(2,399)
Financial liabilities at fair value through profit or loss		-	(7)	-	(66)	(2)	-	-	(115)
<b>Total current liabilities</b>		<b>(17,924)</b>	<b>(43)</b>	<b>(233,010)</b>	<b>(261)</b>	<b>(17,897)</b>	<b>(14)</b>	<b>(124,952)</b>	<b>(2,514)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>69,345</b>	<b>118,091</b>	<b>891,586</b>	<b>1,122,354</b>	<b>85,152</b>	<b>81,146</b>	<b>814,512</b>	<b>644,502</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
		2020	2019	2020	2019	2020	2019	2020	2019
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		4,075	3,119	2,198	464	6,543	4,439	2,553	893
Cash equivalents		-	3,236	-	-	-	7,084	-	-
Margin cash		292	225	261	120	109	424	267	212
Receivables	10	214,265	2,547	82,547	2,253	229,672	4,812	133,145	2,577
Financial assets at fair value through profit or loss		1,307,650	1,084,453	424,530	454,369	1,224,810	1,462,213	583,733	587,115
<b>Total current assets</b>		<b>1,526,282</b>	<b>1,093,580</b>	<b>509,536</b>	<b>457,206</b>	<b>1,461,134</b>	<b>1,478,972</b>	<b>719,698</b>	<b>590,797</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(345)	-	-	-	(1)
Margin cash payable		(24)	-	(288)	-	-	-	(146)	-
Payables	11	(215,692)	(5,611)	(84,328)	(674)	(228,581)	(10,065)	(132,556)	(512)
Financial liabilities at fair value through profit or loss		-	(113)	(13)	(598)	-	(208)	-	(103)
<b>Total current liabilities</b>		<b>(215,716)</b>	<b>(5,724)</b>	<b>(84,629)</b>	<b>(1,617)</b>	<b>(228,581)</b>	<b>(10,273)</b>	<b>(132,702)</b>	<b>(616)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,310,566</b>	<b>1,087,856</b>	<b>424,907</b>	<b>455,589</b>	<b>1,232,553</b>	<b>1,468,699</b>	<b>586,996</b>	<b>590,181</b>

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



# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>									
Cash		9,847	6,471	2,518	67	10,008	5,886	8,683	934
Cash equivalents		572	12,813	-	-	16,323	2,574	-	-
Margin cash		704	1,332	107	9	-	-	-	5
Receivables	10	161,090	10,800	187	61	13,855	10,004	276	383
Financial assets at fair value through profit or loss		1,595,484	1,632,851	76,863	8,797	754,980	585,541	1,007,154	467,907
<b>Total current assets</b>		<b>1,767,697</b>	<b>1,664,267</b>	<b>79,675</b>	<b>8,934</b>	<b>795,166</b>	<b>604,005</b>	<b>1,016,113</b>	<b>469,229</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(10,958)	-	(42)	-	-	(93)	(100)
Margin cash payable		(141)	-	(119)	-	-	-	-	-
Payables	11	(160,735)	(1,418)	(2,198)	(3)	(15,185)	(260)	(7,727)	(166)
Financial liabilities at fair value through profit or loss		-	(698)	-	(2)	(436)	(152)	-	(1)
<b>Total current liabilities</b>		<b>(160,876)</b>	<b>(13,074)</b>	<b>(2,317)</b>	<b>(47)</b>	<b>(15,621)</b>	<b>(412)</b>	<b>(7,820)</b>	<b>(267)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,606,821</b>	<b>1,651,193</b>	<b>77,358</b>	<b>8,887</b>	<b>779,545</b>	<b>603,593</b>	<b>1,008,293</b>	<b>468,962</b>

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

## iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares iBonds Sep 2018 \$ Corp UCITS ETF <sup>2</sup>		iShares MSCI China UCITS ETF <sup>1</sup>	iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>
		2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>							
Cash		-	-	111	2,907	1,680	526
Cash equivalents		-	-	-	-	15,165	-
Margin cash		-	-	8	89	62	50
Receivables	10	-	-	99	109,182	329	4,021
Financial assets at fair value through profit or loss		-	-	38,620	799,508	550,891	54,032
<b>Total current assets</b>		<b>-</b>	<b>-</b>	<b>38,838</b>	<b>911,686</b>	<b>568,127</b>	<b>58,629</b>
<b>CURRENT LIABILITIES</b>							
Payables	11	-	-	(12)	(112,252)	(15,701)	(4,379)
Financial liabilities at fair value through profit or loss		-	-	-	-	(4)	-
<b>Total current liabilities</b>		<b>-</b>	<b>-</b>	<b>(12)</b>	<b>(112,252)</b>	<b>(15,705)</b>	<b>(4,379)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>38,826</b>	<b>799,434</b>	<b>552,422</b>	<b>54,250</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup>The Fund ceased operations on 28 September 2018.

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	Note	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
<b>CURRENT ASSETS</b>									
Cash		1,382	165	15,950	2,755	42	7	5,100	361
Cash equivalents		-	-	-	214	-	-	-	-
Margin cash		105	13	1,796	59	5	-	508	23
Receivables	10	1,253	71	66,437	814	510	8	825	190
Financial assets at fair value through profit or loss		572,452	25,561	613,013	360,003	6,947	3,024	794,659	63,025
<b>Total current assets</b>		<b>575,192</b>	<b>25,810</b>	<b>697,196</b>	<b>363,845</b>	<b>7,504</b>	<b>3,039</b>	<b>801,092</b>	<b>63,599</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(77)	(66)	(878)	-	-	-	-
Payables	11	(1,420)	(30)	(81,777)	(2,026)	(530)	(1)	(49,645)	(153)
Financial liabilities at fair value through profit or loss		-	(6)	-	(5)	-	-	-	(5)
<b>Total current liabilities</b>		<b>(1,420)</b>	<b>(113)</b>	<b>(81,843)</b>	<b>(2,909)</b>	<b>(530)</b>	<b>(1)</b>	<b>(49,645)</b>	<b>(158)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>573,772</b>	<b>25,697</b>	<b>615,353</b>	<b>360,936</b>	<b>6,974</b>	<b>3,038</b>	<b>751,447</b>	<b>63,441</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>	iShares MSCI Europe ESG Enhanced UCITS ETF	
	Note	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2020 EUR'000	2019 EUR'000
<b>CURRENT ASSETS</b>								
Cash		578	2,840	1,022	1,771	14	265	11
Cash equivalents		-	-	-	-	13	-	-
Margin cash		86	71	127	124	2	37	-
Receivables	10	306	472	27,579	876	223	3,377	15
Financial assets at fair value through profit or loss		82,849	93,443	176,704	215,129	1,443	44,463	2,493
<b>Total current assets</b>		<b>83,819</b>	<b>96,826</b>	<b>205,432</b>	<b>217,900</b>	<b>1,695</b>	<b>48,142</b>	<b>2,519</b>
<b>CURRENT LIABILITIES</b>								
Payables	11	(31)	(43)	(27,361)	(95)	(238)	(3,450)	(10)
Financial liabilities at fair value through profit or loss		-	(15)	-	(25)	-	-	-
<b>Total current liabilities</b>		<b>(31)</b>	<b>(58)</b>	<b>(27,361)</b>	<b>(120)</b>	<b>(238)</b>	<b>(3,450)</b>	<b>(10)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>83,788</b>	<b>96,768</b>	<b>178,071</b>	<b>217,780</b>	<b>1,457</b>	<b>44,692</b>	<b>2,509</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
		2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>									
Cash		2,390	215	309	304	743	498	10,742	23
Cash equivalents		-	13	56	-	-	-	-	-
Margin cash		186	20	29	27	36	19	17	4
Receivables	10	475	181	11	162	282	151	4,029	44
Financial assets at fair value through profit or loss		352,448	49,458	44,298	54,929	347,069	167,526	41,426	9,821
<b>Total current assets</b>		<b>355,499</b>	<b>49,887</b>	<b>44,703</b>	<b>55,422</b>	<b>348,130</b>	<b>168,194</b>	<b>56,214</b>	<b>9,892</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(37)	-	-	-	-	-	(31)	-
Payables	11	(33)	(117)	(9)	(13)	(173)	(101)	(14,376)	(8)
Provision for deferred capital gains tax	9	-	-	-	-	-	(1,167)	-	-
Financial liabilities at fair value through profit or loss		-	(6)	-	(5)	-	-	-	(4)
<b>Total current liabilities</b>		<b>(70)</b>	<b>(123)</b>	<b>(9)</b>	<b>(18)</b>	<b>(173)</b>	<b>(1,268)</b>	<b>(14,407)</b>	<b>(12)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>355,429</b>	<b>49,764</b>	<b>44,694</b>	<b>55,404</b>	<b>347,957</b>	<b>166,926</b>	<b>41,807</b>	<b>9,880</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2020

	Note	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
		2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>									
Cash		545	107	23,081	586	31,299	91	667	-
Margin cash		75	6	-	27	-	49	47	-
Receivables	10	16,368	84	26,626	422	76,245	835	42,084	4
Financial assets at fair value through profit or loss		148,049	27,809	68,491	29,464	369,669	96,925	421,664	2,430
<b>Total current assets</b>		<b>165,037</b>	<b>28,006</b>	<b>118,198</b>	<b>30,499</b>	<b>477,213</b>	<b>97,900</b>	<b>464,462</b>	<b>2,434</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(44)	-	(278)	-	(50)	-	-
Margin cash payable		(143)	-	(19)	-	(123)	-	-	-
Payables	11	(15,153)	(5)	(49,899)	(14)	(112,413)	(25)	(40,978)	-
Financial liabilities at fair value through profit or loss		-	(6)	(17)	(1,698)	-	(49)	-	-
<b>Total current liabilities</b>		<b>(15,296)</b>	<b>(55)</b>	<b>(49,935)</b>	<b>(1,990)</b>	<b>(112,536)</b>	<b>(124)</b>	<b>(40,978)</b>	<b>-</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>149,741</b>	<b>27,951</b>	<b>68,263</b>	<b>28,509</b>	<b>364,677</b>	<b>97,776</b>	<b>423,484</b>	<b>2,434</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>									
Cash		707	22	4,947	381	148	31	2,134	163
Cash equivalents		393	-	-	-	19	-	-	-
Margin cash		-	-	-	108	-	-	-	9
Receivables	10	1,358	28	278,062	1,675	64,975	5,010	1,468	132
Financial assets at fair value through profit or loss		861,610	20,062	2,732,498	816,567	93,186	14,571	626,199	69,204
<b>Total current assets</b>		<b>864,068</b>	<b>20,112</b>	<b>3,015,507</b>	<b>818,731</b>	<b>158,328</b>	<b>19,612</b>	<b>629,801</b>	<b>69,508</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	-	(14)
Margin cash payable		(12)	-	(282)	-	(12)	-	(13)	(1)
Payables	11	(43)	(1)	(282,161)	(213)	(64,524)	(4,687)	(184)	(98)
Financial liabilities at fair value through profit or loss		-	-	(141)	(539)	-	-	-	(2)
<b>Total current liabilities</b>		<b>(55)</b>	<b>(1)</b>	<b>(282,584)</b>	<b>(752)</b>	<b>(64,536)</b>	<b>(4,687)</b>	<b>(197)</b>	<b>(115)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>864,013</b>	<b>20,111</b>	<b>2,732,923</b>	<b>817,979</b>	<b>93,792</b>	<b>14,925</b>	<b>629,604</b>	<b>69,393</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

	Note	iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 SEK'000	2019 SEK'000	2020 USD'000
<b>CURRENT ASSETS</b>								
Cash		3,840	209	59	11	11,890	47,614	49
Cash equivalents		-	-	-	-	-	-	26
Margin cash		140	65	-	-	1,347	2,971	2
Receivables	10	156,632	1,241	140	17	8,523	9,895	17
Financial assets at fair value through profit or loss		1,498,320	486,157	218,851	27,995	3,679,335	2,972,183	14,609
<b>Total current assets</b>		<b>1,658,932</b>	<b>487,672</b>	<b>219,050</b>	<b>28,023</b>	<b>3,701,095</b>	<b>3,032,663</b>	<b>14,703</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	(57)	-	-	-	-	-
Payables	11	(172,660)	(162)	(45)	(8)	(9,065)	(30,778)	(31)
Financial liabilities at fair value through profit or loss		-	(27)	-	-	-	(1,541)	-
<b>Total current liabilities</b>		<b>(172,660)</b>	<b>(246)</b>	<b>(45)</b>	<b>(8)</b>	<b>(9,065)</b>	<b>(32,319)</b>	<b>(31)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,486,272</b>	<b>487,426</b>	<b>219,005</b>	<b>28,015</b>	<b>3,692,030</b>	<b>3,000,344</b>	<b>14,672</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.



# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2020

	Note	iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Fallen Angels High Yield Corp Bond UCITS ETF <sup>3</sup>	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>CURRENT ASSETS</b>									
Cash		24	21	11	18	12	8	-	-
Cash equivalents		-	-	-	46	-	-	-	-
Margin cash		-	-	-	2	1	-	-	-
Receivables	10	14	14	14	10	10	12	-	-
Financial assets at fair value through profit or loss		19,005	19,827	4,720	2,344	7,995	8,907	-	-
<b>Total current assets</b>		<b>19,043</b>	<b>19,862</b>	<b>4,745</b>	<b>2,420</b>	<b>8,018</b>	<b>8,927</b>	-	-
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(2)	-	-	-	-	-	-	-
Payables	11	(9)	(11)	(1)	(1)	(3)	(5)	-	-
<b>Total current liabilities</b>		<b>(11)</b>	<b>(11)</b>	<b>(1)</b>	<b>(1)</b>	<b>(3)</b>	<b>(5)</b>	-	-
<b>Net assets attributable to redeemable shareholders</b>		<b>19,032</b>	<b>19,851</b>	<b>4,744</b>	<b>2,419</b>	<b>8,015</b>	<b>8,922</b>	-	-

<sup>3</sup>The Fund ceased operations on 21 February 2019.

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

## iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2020

		iShares US Mortgage Backed Securities UCITS ETF	
		2020	2019
	Note	USD'000	USD'000
<b>CURRENT ASSETS</b>			
Cash		109,929	644
Cash equivalents		243,480	82,652
Receivables	10	32,096	5,979
Financial assets at fair value through profit or loss		2,489,384	1,291,728
<b>Total current assets</b>		<b>2,874,889</b>	<b>1,381,003</b>
<b>CURRENT LIABILITIES</b>			
Payables	11	(299,033)	(70,150)
Financial liabilities at fair value through profit or loss		(100)	-
<b>Total current liabilities</b>		<b>(299,133)</b>	<b>(70,150)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,575,756</b>	<b>1,310,853</b>

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

# iSHARES IV 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 are prepared in accordance with Financial Reporting Standard 102 ("FRS 102"), "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

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

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

The format and certain wordings of the financial statements have been adapted from those contained in Section 3 of FRS 102, so that, in the opinion of Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

All amounts are rounded to nearest thousand, unless otherwise indicated.

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement (continued)

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

##### 2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments which are a unit of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share/unit of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives are valued using valuation techniques.

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

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

##### 2.2.5 Financial derivative and other specific instruments

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

###### 2.2.5.3 TBA contracts

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

##### 2.2.7 Collateral and margin cash

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

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

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

##### 2.2.8 Redeemable shares

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

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

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

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

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.3 Foreign currency (continued)

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

###### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

##### 2.4.2 Judgements

###### 2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment entity. The following conditions exist:

- a) The Entity has obtained funds for the purpose of providing investors with investment management services; and
- b) The investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any nonrecoverable withholding taxes, which are presented separately in the income statement. CIS and ETF income is recognised when the distributions are declared by the underlying CIS/ETF.

#### 2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

#### 2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. Securities lending income is recognised in the income statement on an accruals method basis.

#### 2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction charges relating to the acquisition and realisation of investments which are charged for as incurred.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

#### 2.9 Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

#### 2.10 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial period. As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Fund during the year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

#### 2.11 Taxation

##### 2.11.1 Current tax

Current tax is recognised for the amount of income tax payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.11 Taxation (continued)

##### 2.11.2 Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Fund's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

#### 2.12 Comparatives

Certain prior year figures have been reclassified to correspond to current year presentation.

### 3. Financial risks

Each Fund's investment activities expose them to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in each Fund.

#### 3.1 Risk management framework

The Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Directors reserve to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Directors have appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

#### 3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

The Funds are exposed to market risk by virtue of their investments in equities and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. The RQA Group is a centralised group which performs an independent risk management function. The group independently identifies, measures and monitors investment risk.

VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

It is noted that the use of VaR methodology has limitations, namely that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that each Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts will not occur more frequently.

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	2020 %	2019 %
iShares \$ Short Duration Corp Bond UCITS ETF	0.40	0.19
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	2.14	0.42
iShares \$ Treasury Bond 20+yr UCITS ETF	3.93	1.47
iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	0.10	-
iShares \$ Ultrashort Bond UCITS ETF	0.10	0.02
iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	0.06	-
iShares £ Ultrashort Bond UCITS ETF	0.06	0.01
iShares € Govt Bond 20yr Target Duration UCITS ETF	2.43	1.23
iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>	0.15	-
iShares € Ultrashort Bond UCITS ETF	0.14	0.03
iShares Ageing Population UCITS ETF	7.45	1.76
iShares Automation & Robotics UCITS ETF	7.29	3.04
iShares China CNY Bond UCITS ETF <sup>1</sup>	0.94	-
iShares Digital Security UCITS ETF	6.66	2.16
iShares Digitalisation UCITS ETF	8.09	2.48
iShares Edge MSCI EM Value Factor UCITS ETF	5.74	2.17
iShares Edge MSCI EMU Multifactor UCITS ETF	7.57	2.32
iShares Edge MSCI Europe Momentum Factor UCITS ETF	6.03	1.97
iShares Edge MSCI Europe Multifactor UCITS ETF	7.18	2.01
iShares Edge MSCI Europe Quality Factor UCITS ETF	6.85	1.85
iShares Edge MSCI Europe Size Factor UCITS ETF	7.65	2.38
iShares Edge MSCI Europe Value Factor UCITS ETF	8.05	2.23
iShares Edge MSCI USA Momentum Factor UCITS ETF	8.90	2.65
iShares Edge MSCI USA Multifactor UCITS ETF	10.67	2.77
iShares Edge MSCI USA Quality Factor UCITS ETF	11.18	2.84
iShares Edge MSCI USA Size Factor UCITS ETF	12.16	2.98
iShares Edge MSCI USA Value Factor UCITS ETF	12.13	3.11
iShares Edge MSCI World Momentum Factor UCITS ETF	7.38	2.15
iShares Edge MSCI World Multifactor UCITS ETF	9.02	2.05
iShares Edge MSCI World Quality Factor UCITS ETF	9.45	2.11
iShares Edge MSCI World Size Factor UCITS ETF	7.97	1.81
iShares Edge MSCI World Value Factor UCITS ETF	7.38	2.07
iShares Electric Vehicles and Driving Technology UCITS ETF	7.88	3.02
iShares Fallen Angels High Yield Corp Bond UCITS ETF	3.20	0.55

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2020 %	2019 %
iShares Healthcare Innovation UCITS ETF	6.85	2.43
iShares MSCI China UCITS ETF <sup>1</sup>	5.19	-
iShares MSCI China A UCITS ETF	4.66	5.64
iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>	5.61	-
iShares MSCI EM IMI ESG Screened UCITS ETF	5.52	2.17
iShares MSCI EM SRI UCITS ETF	6.89	1.96
iShares MSCI EMU ESG Enhanced UCITS ETF	7.75	2.14
iShares MSCI EMU ESG Screened UCITS ETF	7.57	2.15
iShares MSCI EMU Large Cap UCITS ETF	7.69	2.18
iShares MSCI EMU Mid Cap UCITS ETF	7.50	2.47
iShares MSCI EMU SRI UCITS ETF <sup>1</sup>	6.99	-
iShares MSCI Europe ESG Enhanced UCITS ETF	7.40	1.99
iShares MSCI Europe ESG Screened UCITS ETF	7.26	2.00
iShares MSCI France UCITS ETF	8.50	2.24
iShares MSCI India UCITS ETF	8.45	3.09
iShares MSCI Japan ESG Enhanced UCITS ETF	5.41	2.57
iShares MSCI Japan ESG Screened UCITS ETF	5.50	2.62
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	4.58	2.90
iShares MSCI Japan SRI UCITS ETF	5.17	2.83
iShares MSCI USA ESG Enhanced UCITS ETF	11.09	2.81
iShares MSCI USA ESG Screened UCITS ETF	11.18	2.86
iShares MSCI USA SRI UCITS ETF	10.62	2.63
iShares MSCI World ESG Enhanced UCITS ETF	9.33	2.04
iShares MSCI World ESG Screened UCITS ETF	9.43	2.06
iShares MSCI World SRI UCITS ETF	8.58	1.84
iShares NASDAQ US Biotechnology UCITS ETF	7.06	3.95
iShares OMX Stockholm Capped UCITS ETF	6.68	2.50
iShares Smart City Infrastructure UCITS ETF <sup>1</sup>	7.86	-
iShares TA-35 Israel UCITS ETF	8.44	2.73
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	6.91	1.49
iShares US Equity Buyback Achievers UCITS ETF	14.94	3.37
iShares US Mortgage Backed Securities UCITS ETF	0.62	0.22

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

#### 3.2.1 Market risk arising from foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.1 Market risk arising from foreign currency risk (continued)

###### Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

###### Management of foreign currency risk

Each Fund engages in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

For iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF, the onshore Renminbi ("CNY") is the official currency of the PRC and is the currency of denomination for all financial transactions between individuals, state and corporations in the PRC.

Hong Kong is the first jurisdiction to allow for the accumulation of Renminbi deposits outside the PRC. Since June 2010, the offshore market for Renminbi is traded officially and regulated jointly by the Hong Kong Monetary Authority and the People's Bank of China (Hong Kong) Limited ("PBOC"). While both CNY and offshore Renminbi ("CNH") are the same currency, the onshore and offshore markets in which they are traded are largely separate and independent and the movement of currency from one market to the other is highly restricted. CNY and CNH are traded at different rates and any movement may not be in the same direction. As a result iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF may be exposed to the exchange rate differences between CNH and CNY and foreign exchange transaction costs associated with converting from CNH to CNY and vice versa.

##### 3.2.2 Market risk arising from interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

###### Exposure to interest rate risk

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate Financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

###### Management of interest rate risk

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

Cash and cash collateral is invested into money market funds to generate a return to protect the Fund against unfavourable movements in interest rates.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.3 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 the Fund and market prices of its investments.

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.

##### **Exposure to price risk**

Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

For iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF, the existence of a liquid trading market may depend on whether there is a readily available supply of, and corresponding demand for China A Shares.

The price at which China A Shares may be purchased or sold by the Funds, upon any rebalancing activities or otherwise, and the NAV of the Funds may be adversely affected if trading markets for the China A Shares are limited or absent. Market volatility and settlement difficulties in the China A Shares markets may result in significant fluctuation in the prices of securities traded on such markets and may consequently increase the volatility of the NAV of the Funds.

##### **Management of price risk**

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS holdings is monitored by the Investment Manager by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS are all investments into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

#### 3.3 Liquidity risk

Liquidity risk is the risk that each Fund will encounter difficulties in meeting obligations associated with financial liabilities.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Exposure to liquidity risk

Each Fund's principal liquidity risks arise from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Funds' NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

For iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF, there may be additional liquidity risk surrounding the repatriations of Renminbi by RQFII, to the extent that the Funds invest via the RQFII licence, which are currently permitted once a day and are not currently subject to any lock-up restrictions or prior regulatory approval, however, there are restrictions on the movement of onshore Renminbi offshore.

There is no assurance that PRC rules and regulations will not change or that repatriation restrictions will not be imposed in the future. Any restrictions on repatriation imposed may have an adverse effect on iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETFs ability to meet redemption requests. The PBOC is the only clearing bank for CNH in Hong Kong.

The remittance of Renminbi funds into the PRC and the repatriation of Renminbi funds out of the PRC is dependent on the operational systems and procedures developed by the PBOC for such purposes, and there is no assurance that there will not be delays in remittance and/or repatriation which are outside of the control of the Company. iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF is also dependent on the Depositary and the RQFII Custodian properly carrying out any required remittance of Renminbi into and out of the PRC.

The liquidity of iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF will also be impacted by any temporary or permanent suspensions of China onshore securities imposed from time to time by the Shanghai and/or Shenzhen Stock Exchanges or as a result of any regulatory or governmental intervention in relation to China onshore securities or the markets. In addition, companies listed on the Shanghai and/or Shenzhen Stock Exchanges may also halt (i.e. voluntarily suspend) trading of their securities on the stock exchanges. Any such suspension may make it difficult for the Funds to acquire or liquidate positions in China onshore securities. The Shanghai and Shenzhen Stock Exchanges applied a daily limit during the period, set at 10%, of the amount of fluctuation permitted in the prices of China A Shares during a single trading day. The daily limit refers to price movements only and does not restrict trading within the relevant limit.

There can be no assurance that a liquid market on an exchange would exist for any particular China A Share or for any particular time. Any limit imposed on a stock held by the iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF may limit the ability of the Funds to invest in or liquidate positions in the relevant stock thereby potentially impacting on the NAV of the Funds and increasing tracking error.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

If trading of particular China onshore securities held by iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF are suspended (whether by the PRC stock exchanges or voluntarily by the issuers), the Funds will not be able to sell the suspended securities in order to meet redemptions. In such circumstances, the Funds are likely to sell a larger proportion of non-suspended securities to meet redemptions.

Similarly, in such circumstances, the iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF will also not be able to purchase suspended securities to meet subscriptions and is likely to purchase a larger proportion of non-suspended securities to meet subscriptions. The continuation of such suspensions, especially in circumstances where redemptions exceed subscriptions or vice versa, could result in the Fund's investment portfolio deviating increasingly from the constituents and weighting of its Benchmark Index. This could increase the tracking error risk of the Funds, which is the risk that the performance of the Funds deviates increasingly from the performance of its Benchmark Index.

None of the assets of the Funds are subject to special liquidity arrangements.

#### 3.4 Counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

##### Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty & Concentration Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 31 May 2020 and 31 May 2019.

##### 3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

##### Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

##### OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore, any collateral disclosures provided are in respect of all OTC FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund return securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

Each Fund's maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency contract and any net unrealised gains as disclosed in the relevant Fund's schedule of investments.

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository

The majority of the investments are held by Depository at financial year end. Investments are segregated from the assets of the Depository, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depository may cause the Funds' rights with respect to its investments held by the Depository to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedules of investments, plus any unsettled trades.

The Depository has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other depositories it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositories. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositories, the Fund will be treated as a general creditor of the Sub-Custodian or the depositories.

Any China A Shares acquired by iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF through the RQFII Quota of the Investment Manager will be maintained by the PRC Sub-Custodian through its delegate, the RQFII Custodian. Cash will be held in Renminbi cash account(s) with the RQFII Custodian on deposit, in accordance with the RQFII Custodian Agreement. These securities account(s) and Renminbi cash account(s) for iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF in the PRC will be maintained in accordance with the relevant rules and regulations.

While the non-cash assets held in such securities account(s) are segregated from the assets of the Investment Manager and belong solely to iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF or iShares MSCI China A UCITS ETF (as beneficial owner), it is possible that this position may be interpreted by the PRC authorities differently in the future. The cash of iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF held by the RQFII Custodian will be held on deposit (as banker) and will, in practice, not be segregated but will be a debt owing from the RQFII Custodian to the Funds as a depositor. Such cash will be co-mingled with cash belonging to other clients of the RQFII Custodian.

In the event of the insolvency of the RQFII Depository, the Funds will not have any proprietary rights to the cash deposited in the cash account opened with the RQFII Custodian, and the Funds will become an unsecured creditor of the RQFII Custodian, ranking equally with all other unsecured creditors. The iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF cash balances are separately identified within the records of the RQFII Custodian. iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF may face difficulties and/or encounter delays in recovering such debt, or may not be able to recover it in full or at all, in which case the Fund will lose some or all of its cash.

Any China A Shares invested in via Stock Connect will be held by the Depository / sub-custodian in accounts in the Hong Kong Central Clearing and Settlement System ("CCASS") maintained by the Hong Kong Securities Clearing Company Limited ("HKSCC") as central securities depository in Hong Kong. HKSCC in turn holds the China A Shares, as the nominee holder, through an omnibus securities account in its name registered with ChinaClear for each of the Funds investing in China A Shares via Stock Connect.

To mitigate each Fund's exposure to the Depository, the Investment Manager employs specific procedures to ensure that the Depository is a reputable institution and that the counterparty credit risk is acceptable to each Fund. Each Fund only transacts with Depository's that are regulated entities subject to prudential supervision, or with "high credit ratings" assigned by international credit rating agencies.

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 May 2020 is A (31 May 2019: A) (Standard and Poor's rating).



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

The long term credit rating of PRC Sub-Custodian and RQFII Custodian (HSBC Bank (China) Co Ltd) as at 31 May 2020 is AA- (31 May 2019: AA-) (Standard & Poor's rating).

The Investment Manager selects brokers in the PRC ("PRC Broker(s)") to execute transactions for the Fund in markets in the PRC. There is a possibility that the Investment Manager may only appoint one PRC Broker for each of the Shenzhen Stock Exchange and the Shanghai Stock Exchange, which may be the same broker. While PRC regulation allows for up to three PRC Brokers to be appointed for each of the Shenzhen and Shanghai stock exchanges as a matter of practice, it is likely that that only one PRC Broker will be appointed in respect of each stock exchange in the PRC as a result of the regulatory requirement in the PRC that securities are sold through the same PRC Broker through which they were originally purchased.

If the Investment Manager is unable to use the relevant broker in the PRC, the Investment Manager would be unable to purchase China A Shares and as such, the operation of iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF would be adversely affected and may cause shares in the Funds to trade at a premium or discount to the Fund's NAV or be unable to track the benchmark index. There is also a risk that iShares China CNY Bond UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF may suffer losses from the default, insolvency or disqualification of a PRC Broker. In such event, the Funds may be adversely affected in the execution of transactions through such PRC Broker. As a result, the NAV of the Funds may also be adversely affected. To mitigate the Funds' exposure to the PRC Broker(s), the Investment Manager employs specific procedures to ensure that each PRC Broker selected is a reputable institution and that the credit risk is acceptable to the Funds.

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depository banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

##### 3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose the Fund to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned.

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 Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Funds' Depository or the Securities Lending Agent.

The collateral is registered and held in the name of Depository on behalf of each Fund in any or all of the following central securities depositories; Bank of NY Europe, Euroclear, J.P. Morgan Chase N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 May 2020	31 May 2020	31 May 2019	31 May 2019
		'000	'000	'000	'000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	33,276	34,565	30,996	32,695
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	38,675	40,520	29,655	31,890
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	304,004	326,628	4,907	5,430
iShares \$ Ultrashort Bond UCITS ETF	USD	4,049	4,251	2,594	2,759
iShares £ Ultrashort Bond UCITS ETF	GBP	30,411	32,083	30,686	32,698
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	14,103	15,015	-	-
iShares € Ultrashort Bond UCITS ETF	EUR	265,620	276,849	107,729	114,164
iShares Ageing Population UCITS ETF	USD	26,143	28,642	26,020	28,903
iShares Automation & Robotics UCITS ETF	USD	398,581	435,411	284,832	317,090
iShares Digital Security UCITS ETF	USD	98,894	109,005	4,597	5,135
iShares Digitalisation UCITS ETF	USD	148,421	162,958	86,648	95,927
iShares Edge MSCI EM Value Factor UCITS ETF	USD	626	699	1,945	2,176
iShares Edge MSCI EMU Multifactor UCITS ETF	EUR	290	322	661	737
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	12,952	14,135	36,934	41,000
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	8,327	9,196	27,654	30,979
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	7,016	7,759	8,990	9,953
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	3,668	4,061	4,231	4,699
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	81,304	89,358	83,928	93,456
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	10,082	11,209	16,994	18,894
iShares Edge MSCI USA Multifactor UCITS ETF	USD	3,046	3,394	5,203	5,768
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	40,453	44,674	100,201	110,850
iShares Edge MSCI USA Size Factor UCITS ETF	USD	7,767	8,627	7,968	8,875
iShares Edge MSCI USA Value Factor UCITS ETF	USD	52,402	57,671	65,757	72,720
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	73,848	81,203	33,698	37,245
iShares Edge MSCI World Multifactor UCITS ETF	USD	39,820	43,961	32,195	35,717
iShares Edge MSCI World Quality Factor UCITS ETF	USD	103,396	113,749	65,721	72,993
iShares Edge MSCI World Size Factor UCITS ETF	USD	82,019	90,734	83,615	92,576
iShares Edge MSCI World Value Factor UCITS ETF	USD	202,306	221,959	209,945	231,997
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	16,784	18,547	-	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 May 2020	31 May 2020	31 May 2019	31 May 2019
		'000	'000	'000	'000
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	25,235	25,914	58,399	62,395
iShares Healthcare Innovation UCITS ETF	USD	212,685	234,672	108,466	119,834
iShares MSCI China UCITS ETF	USD	597	655	-	-
iShares MSCI EMU Large Cap UCITS ETF	EUR	8,699	9,615	3,837	4,259
iShares MSCI EMU Mid Cap UCITS ETF	EUR	27,673	30,713	35,268	39,260
iShares MSCI France UCITS ETF	EUR	4,371	4,858	3,798	4,263
iShares NASDAQ US Biotechnology UCITS ETF	USD	20,579	22,686	1,776	1,978
iShares OMX Stockholm Capped UCITS ETF	SEK	489,095	538,050	387,562	425,820
iShares TA-35 Israel UCITS ETF	USD	352	397	-	-
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	USD	505	558	-	-
iShares US Equity Buyback Achievers UCITS ETF	USD	747	830	778	866

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

As at the 31 May 2020 and 31 May 2019, all collateral received consists of securities admitted to or dealt on a regulated market.

Each Fund also benefits from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc. bears the cost of indemnification against borrower default.

#### 3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 31 May 2020	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Short Duration Corp Bond UCITS ETF	USD	99.24	0.76	-	100.00
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	3.68	96.32	-	100.00
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond ESG UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond UCITS ETF	USD	99.27	0.73	-	100.00
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	100.00	-	-	100.00
iShares £ Ultrashort Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	100.00	-	-	100.00
iShares € Ultrashort Bond ESG UCITS ETF	EUR	99.61	0.39	-	100.00
iShares € Ultrashort Bond UCITS ETF	EUR	99.74	0.26	-	100.00
iShares China CNY Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	7.47	92.53	-	100.00
iShares US Mortgage Backed Securities UCITS ETF	USD	-	-	100.00	100.00

As at 31 May 2019	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Short Duration Corp Bond UCITS ETF	USD	99.40	0.60	-	100.00
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	5.11	94.89	-	100.00
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond UCITS ETF	USD	99.77	0.23	-	100.00
iShares £ Ultrashort Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	100.00	-	-	100.00
iShares € Ultrashort Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	8.71	91.29	-	100.00
iShares US Mortgage Backed Securities UCITS ETF	USD	-	-	100.00	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 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.

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 IV 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 31 May 2019:

31 May 2020

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,623,134	-	4,623,134
- Forward currency contracts	-	31,130	-	31,130
<b>Total</b>	-	<b>4,654,264</b>	-	<b>4,654,264</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23)	-	(23)
<b>Total</b>	-	<b>(23)</b>	-	<b>(23)</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	883,685	-	883,685
- Warrants <sup>3</sup>	-	-	-	-
<b>Total</b>	-	<b>883,685</b>	-	<b>883,685</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,101,426	-	1,101,426
- Forward currency contracts	-	2,693	-	2,693
<b>Total</b>	-	<b>1,104,119</b>	-	<b>1,104,119</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(617)	-	(617)
<b>Total</b>	-	<b>(617)</b>	-	<b>(617)</b>
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	9,263	-	9,263
<b>Total</b>	-	<b>9,263</b>	-	<b>9,263</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	665,042	-	665,042
<b>Total</b>	-	<b>665,042</b>	-	<b>665,042</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	24,841	-	24,841
<b>Total</b>	<b>-</b>	<b>24,841</b>	<b>-</b>	<b>24,841</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	557,406	-	557,406
<b>Total</b>	<b>-</b>	<b>557,406</b>	<b>-</b>	<b>557,406</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	141,374	-	141,374
<b>Total</b>	<b>-</b>	<b>141,374</b>	<b>-</b>	<b>141,374</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	25,670	-	25,670
<b>Total</b>	<b>-</b>	<b>25,670</b>	<b>-</b>	<b>25,670</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,486,806	-	2,486,806
<b>Total</b>	<b>-</b>	<b>2,486,806</b>	<b>-</b>	<b>2,486,806</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	264,635	190	57	264,882
- Futures contracts	4	-	-	4
<b>Total</b>	<b>264,639</b>	<b>190</b>	<b>57</b>	<b>264,886</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,427,202	-	-	2,427,202
- Futures contracts	303	-	-	303
<b>Total</b>	<b>2,427,505</b>	<b>-</b>	<b>-</b>	<b>2,427,505</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	554,240	-	554,240
- Forward currency contracts	-	1,625	-	1,625
<b>Total</b>	-	<b>555,865</b>	-	<b>555,865</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(278)	-	(278)
<b>Total</b>	-	<b>(278)</b>	-	<b>(278)</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	480,240	-	-	480,240
- Futures contracts	99	-	-	99
<b>Total</b>	<b>480,339</b>	-	-	<b>480,339</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	-	-	<b>(3)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	824,768	-	-	824,768
- Futures contracts	171	-	-	171
<b>Total</b>	<b>824,939</b>	-	-	<b>824,939</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	27,970	-	-	27,970
- Futures contracts	14	-	-	14
<b>Total</b>	<b>27,984</b>	-	-	<b>27,984</b>
<b>iShares Edge MSCI EMU Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,542	-	-	6,542
- Futures contracts	4	-	-	4
<b>Total</b>	<b>6,546</b>	-	-	<b>6,546</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	232,785	-	-	232,785
- Rights	8	-	-	8
- Futures contracts	149	-	-	149
<b>Total</b>	<b>232,942</b>	<b>-</b>	<b>-</b>	<b>232,942</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	186,232	-	-	186,232
- Futures contracts	95	-	-	95
<b>Total</b>	<b>186,327</b>	<b>-</b>	<b>-</b>	<b>186,327</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	132,158	-	-	132,158
- Futures contracts	59	-	-	59
<b>Total</b>	<b>132,217</b>	<b>-</b>	<b>-</b>	<b>132,217</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	23,763	-	-	23,763
- Rights	13	-	-	13
- Futures contracts	24	-	-	24
<b>Total</b>	<b>23,800</b>	<b>-</b>	<b>-</b>	<b>23,800</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	674,813	-	-	674,813
- Futures contracts	366	-	-	366
<b>Total</b>	<b>675,179</b>	<b>-</b>	<b>-</b>	<b>675,179</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	336,513	-	-	336,513
- Futures contracts	105	-	-	105
<b>Total</b>	<b>336,618</b>	<b>-</b>	<b>-</b>	<b>336,618</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	69,629	-	-	69,629
- Rights	5	-	-	5
- Futures contracts	41	-	-	41
<b>Total</b>	<b>69,675</b>	<b>-</b>	<b>-</b>	<b>69,675</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	893,342	-	-	893,342
- Futures contracts	94	-	-	94
<b>Total</b>	<b>893,436</b>	<b>-</b>	<b>-</b>	<b>893,436</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	84,414	-	-	84,414
- Rights	6	-	-	6
<b>Total</b>	<b>84,420</b>	<b>-</b>	<b>-</b>	<b>84,420</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	813,482	-	-	813,482
- Rights	44	-	-	44
- Futures contracts	79	-	-	79
<b>Total</b>	<b>813,605</b>	<b>-</b>	<b>-</b>	<b>813,605</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,307,457	-	-	1,307,457
- Futures contracts	193	-	-	193
<b>Total</b>	<b>1,307,650</b>	<b>-</b>	<b>-</b>	<b>1,307,650</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	424,120	-	-	424,120
- Futures contracts	318	-	-	318
- Forward currency contracts	-	92	-	92
<b>Total</b>	<b>424,438</b>	<b>92</b>	<b>-</b>	<b>424,530</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13)	-	(13)
<b>Total</b>	<b>-</b>	<b>(13)</b>	<b>-</b>	<b>(13)</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,224,079	-	-	1,224,079
- Futures contracts	731	-	-	731
<b>Total</b>	<b>1,224,810</b>	<b>-</b>	<b>-</b>	<b>1,224,810</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	583,552	-	-	583,552
- Rights	16	-	-	16
- Futures contracts	165	-	-	165
<b>Total</b>	<b>583,733</b>	<b>-</b>	<b>-</b>	<b>583,733</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,594,154	-	-	1,594,154
- Futures contracts	1,330	-	-	1,330
<b>Total</b>	<b>1,595,484</b>	<b>-</b>	<b>-</b>	<b>1,595,484</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	76,764	-	-	76,764
- Futures contracts	99	-	-	99
<b>Total</b>	<b>76,863</b>	<b>-</b>	<b>-</b>	<b>76,863</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	752,215	-	752,215
- Forward currency contracts	-	2,765	-	2,765
<b>Total</b>	<b>-</b>	<b>754,980</b>	<b>-</b>	<b>754,980</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(436)	-	(436)
<b>Total</b>	<b>-</b>	<b>(436)</b>	<b>-</b>	<b>(436)</b>
 <b>iShares Healthcare Innovation UCITS ETF</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,005,619	1,268	267	1,007,154
<b>Total</b>	<b>1,005,619</b>	<b>1,268</b>	<b>267</b>	<b>1,007,154</b>
 <b>iShares MSCI China UCITS ETF</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	38,617	-	1	38,618
- Futures contracts	2	-	-	2
<b>Total</b>	<b>38,619</b>	<b>-</b>	<b>1</b>	<b>38,620</b>
 <b>iShares MSCI China A UCITS ETF</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	799,121	-	362	799,483
- Futures contracts	25	-	-	25
<b>Total</b>	<b>799,146</b>	<b>-</b>	<b>362</b>	<b>799,508</b>
 <b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>	 <b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	54,010	-	-	54,010
- Rights	1	-	-	1
- Futures contracts	21	-	-	21
<b>Total</b>	<b>54,032</b>	<b>-</b>	<b>-</b>	<b>54,032</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	572,312	71	40	572,423
- Rights <sup>3</sup>	3	-	-	3
- Warrants	2	-	-	2
- Futures contracts	24	-	-	24
<b>Total</b>	<b>572,341</b>	<b>71</b>	<b>40</b>	<b>572,452</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	612,597	-	-	612,597
- Rights	23	-	-	23
- Warrants	18	-	-	18
- Futures contracts	375	-	-	375
<b>Total</b>	<b>613,013</b>	<b>-</b>	<b>-</b>	<b>613,013</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,944	-	-	6,944
- Rights <sup>1</sup>	-	-	-	-
- Futures contracts	3	-	-	3
<b>Total</b>	<b>6,947</b>	<b>-</b>	<b>-</b>	<b>6,947</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	794,122	-	-	794,122
- Rights	36	-	-	36
- Futures contracts	501	-	-	501
<b>Total</b>	<b>794,659</b>	<b>-</b>	<b>-</b>	<b>794,659</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	82,752	-	-	82,752
- Rights	5	-	-	5
- Futures contracts	92	-	-	92
<b>Total</b>	<b>82,849</b>	<b>-</b>	<b>-</b>	<b>82,849</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	176,554	-	-	176,554
- Rights <sup>1</sup>	-	-	-	-
- Futures contracts	150	-	-	150
<b>Total</b>	<b>176,704</b>	<b>-</b>	<b>-</b>	<b>176,704</b>
<b>iShares MSCI EMU SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,442	-	-	1,442
- Futures contracts	1	-	-	1
<b>Total</b>	<b>1,443</b>	<b>-</b>	<b>-</b>	<b>1,443</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	44,442	-	-	44,442
- Rights	6	-	-	6
- Futures contracts	15	-	-	15
<b>Total</b>	<b>44,463</b>	<b>-</b>	<b>-</b>	<b>44,463</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	352,206	-	-	352,206
- Rights	52	-	-	52
- Futures contracts	190	-	-	190
<b>Total</b>	<b>352,448</b>	<b>-</b>	<b>-</b>	<b>352,448</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	44,281	-	-	44,281
- Futures contracts	17	-	-	17
<b>Total</b>	<b>44,298</b>	<b>-</b>	<b>-</b>	<b>44,298</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	347,025	-	-	347,025
- Futures contracts	44	-	-	44
<b>Total</b>	<b>347,069</b>	<b>-</b>	<b>-</b>	<b>347,069</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	41,389	-	-	41,389
- Futures contracts	37	-	-	37
<b>Total</b>	<b>41,426</b>	<b>-</b>	<b>-</b>	<b>41,426</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	147,880	-	-	147,880
- Futures contracts	169	-	-	169
<b>Total</b>	<b>148,049</b>	<b>-</b>	<b>-</b>	<b>148,049</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	67,522	-	-	67,522
- Futures contracts	41	-	-	41
- Forward currency contracts	-	928	-	928
<b>Total</b>	<b>67,563</b>	<b>928</b>	<b>-</b>	<b>68,491</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17)	-	(17)
<b>Total</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(17)</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	369,355	-	-	369,355
- Futures contracts	314	-	-	314
<b>Total</b>	<b>369,669</b>	<b>-</b>	<b>-</b>	<b>369,669</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	421,612	-	-	421,612
- Rights	3	-	-	3
- Futures contracts	49	-	-	49
<b>Total</b>	<b>421,664</b>	<b>-</b>	<b>-</b>	<b>421,664</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	861,467	-	-	861,467
- Rights	8	-	-	8
- Futures contracts	135	-	-	135
<b>Total</b>	<b>861,610</b>	<b>-</b>	<b>-</b>	<b>861,610</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,730,468	-	-	2,730,468
- Futures contracts	651	-	-	651
- Forward currency contracts	-	1,379	-	1,379
<b>Total</b>	<b>2,731,119</b>	<b>1,379</b>	<b>-</b>	<b>2,732,498</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(141)	-	(141)
<b>Total</b>	<b>-</b>	<b>(141)</b>	<b>-</b>	<b>(141)</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	93,172	-	-	93,172
- Rights	1	-	-	1
- Futures contracts	13	-	-	13
<b>Total</b>	<b>93,186</b>	<b>-</b>	<b>-</b>	<b>93,186</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	625,857	-	-	625,857
- Rights	20	-	-	20
- Futures contracts	322	-	-	322
<b>Total</b>	<b>626,199</b>	<b>-</b>	<b>-</b>	<b>626,199</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,497,776	-	-	1,497,776
- Rights	128	-	-	128
- Futures contracts	416	-	-	416
<b>Total</b>	<b>1,498,320</b>	<b>-</b>	<b>-</b>	<b>1,498,320</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	218,842	-	-	218,842
- Futures contracts	9	-	-	9
<b>Total</b>	<b>218,851</b>	<b>-</b>	<b>-</b>	<b>218,851</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,677,724	-	-	3,677,724
- Rights	947	-	-	947
- Futures contracts	664	-	-	664
<b>Total</b>	<b>3,679,335</b>	<b>-</b>	<b>-</b>	<b>3,679,335</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	14,604	-	-	14,604
- Futures contracts	5	-	-	5
<b>Total</b>	<b>14,609</b>	<b>-</b>	<b>-</b>	<b>14,609</b>
<b>iShares TA-35 Israel UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	19,000	-	-	19,000
- Futures contracts	5	-	-	5
<b>Total</b>	<b>19,005</b>	<b>-</b>	<b>-</b>	<b>19,005</b>
<b>iShares Thomson Reuters Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,720	-	-	4,720
<b>Total</b>	<b>4,720</b>	<b>-</b>	<b>-</b>	<b>4,720</b>
<b>iShares US Equity Buyback Achievers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,994	-	-	7,994
- Futures contracts	1	-	-	1
<b>Total</b>	<b>7,995</b>	<b>-</b>	<b>-</b>	<b>7,995</b>

# iSHARES IV 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
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,480,308	-	2,480,308
- Forward currency contracts	-	9,076	-	9,076
<b>Total</b>	-	<b>2,489,384</b>	-	<b>2,489,384</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(100)	-	(100)
<b>Total</b>	-	<b>(100)</b>	-	<b>(100)</b>

<sup>1</sup> Level 1 securities which are less than 500 are rounded to zero.

<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.

31 May 2019

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,916,018	-	2,916,018
- Futures contracts	50	-	-	50
<b>Total</b>	<b>50</b>	<b>2,916,018</b>	-	<b>2,916,068</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,053)	-	(2,053)
<b>Total</b>	-	<b>(2,053)</b>	-	<b>(2,053)</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds <sup>3</sup>	-	919,878	-	919,878
- Warrants <sup>3</sup>	-	-	-	-
<b>Total</b>	-	<b>919,878</b>	-	<b>919,878</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	724,444	-	724,444
- Forward currency contracts	-	120	-	120
<b>Total</b>	-	<b>724,564</b>	-	<b>724,564</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(252)	-	(252)
<b>Total</b>	-	<b>(252)</b>	-	<b>(252)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	645,649	-	645,649
<b>Total</b>	<b>-</b>	<b>645,649</b>	<b>-</b>	<b>645,649</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	837,785	5,378	843,163
<b>Total</b>	<b>-</b>	<b>837,785</b>	<b>5,378</b>	<b>843,163</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	56,263	-	56,263
<b>Total</b>	<b>-</b>	<b>56,263</b>	<b>-</b>	<b>56,263</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,829,000	-	2,829,000
<b>Total</b>	<b>-</b>	<b>2,829,000</b>	<b>-</b>	<b>2,829,000</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	260,324	-	1,169	261,493
<b>Total</b>	<b>260,324</b>	<b>-</b>	<b>1,169</b>	<b>261,493</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(96)	-	-	(96)
<b>Total</b>	<b>(96)</b>	<b>-</b>	<b>-</b>	<b>(96)</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,788,258	-	-	1,788,258
<b>Total</b>	<b>1,788,258</b>	<b>-</b>	<b>-</b>	<b>1,788,258</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(235)	-	-	(235)
<b>Total</b>	<b>(235)</b>	<b>-</b>	<b>-</b>	<b>(235)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	34,907	-	-	34,907
<b>Total</b>	<b>34,907</b>	<b>-</b>	<b>-</b>	<b>34,907</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	462,888	-	-	462,888
<b>Total</b>	<b>462,888</b>	<b>-</b>	<b>-</b>	<b>462,888</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(66)	-	-	(66)
<b>Total</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>(66)</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	90,080	-	-	90,080
- ETF	1,421	-	-	1,421
<b>Total</b>	<b>91,501</b>	<b>-</b>	<b>-</b>	<b>91,501</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
<b>Total</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>(23)</b>
<b>iShares Edge MSCI EMU Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,253	-	-	11,253
<b>Total</b>	<b>11,253</b>	<b>-</b>	<b>-</b>	<b>11,253</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	821,610	-	-	821,610
- Futures contracts	17	-	-	17
<b>Total</b>	<b>821,627</b>	<b>-</b>	<b>-</b>	<b>821,627</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
<b>Total</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>(31)</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	321,092	-	-	321,092
- Rights	62	-	-	62
<b>Total</b>	<b>321,154</b>	<b>-</b>	<b>-</b>	<b>321,154</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
<b>Total</b>	<b>(33)</b>	<b>-</b>	<b>-</b>	<b>(33)</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	92,952	-	4	92,956
<b>Total</b>	<b>92,952</b>	<b>-</b>	<b>4</b>	<b>92,956</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	24,677	-	-	24,677
- Rights	3	-	-	3
<b>Total</b>	<b>24,680</b>	<b>-</b>	<b>-</b>	<b>24,680</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	877,371	-	-	877,371
- Rights	31	-	-	31
<b>Total</b>	<b>877,402</b>	<b>-</b>	<b>-</b>	<b>877,402</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(102)	-	-	(102)
<b>Total</b>	<b>(102)</b>	<b>-</b>	<b>-</b>	<b>(102)</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	279,752	-	-	279,752
<b>Total</b>	<b>279,752</b>	<b>-</b>	<b>-</b>	<b>279,752</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(20)</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	117,781	-	-	117,781
<b>Total</b>	<b>117,781</b>	<b>-</b>	<b>-</b>	<b>117,781</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,119,288	-	-	1,119,288
<b>Total</b>	<b>1,119,288</b>	<b>-</b>	<b>-</b>	<b>1,119,288</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(66)	-	-	(66)
<b>Total</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>(66)</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	80,924	-	-	80,924
<b>Total</b>	<b>80,924</b>	<b>-</b>	<b>-</b>	<b>80,924</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	641,545	-	-	641,545
<b>Total</b>	<b>641,545</b>	<b>-</b>	<b>-</b>	<b>641,545</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(115)	-	-	(115)
<b>Total</b>	<b>(115)</b>	<b>-</b>	<b>-</b>	<b>(115)</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,084,453	-	-	1,084,453
<b>Total</b>	<b>1,084,453</b>	<b>-</b>	<b>-</b>	<b>1,084,453</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(113)	-	-	(113)
<b>Total</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>(113)</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	454,164	-	-	454,164
- Forward currency contracts	-	205	-	205
<b>Total</b>	<b>454,164</b>	<b>205</b>	<b>-</b>	<b>454,369</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(67)	-	-	(67)
- Forward currency contracts	-	(531)	-	(531)
<b>Total</b>	<b>(67)</b>	<b>(531)</b>	<b>-</b>	<b>(598)</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,462,184	-	29	1,462,213
<b>Total</b>	<b>1,462,184</b>	<b>-</b>	<b>29</b>	<b>1,462,213</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(208)	-	-	(208)
<b>Total</b>	<b>(208)</b>	<b>-</b>	<b>-</b>	<b>(208)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	587,096	-	-	587,096
- Rights	19	-	-	19
<b>Total</b>	<b>587,115</b>	<b>-</b>	<b>-</b>	<b>587,115</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(103)	-	-	(103)
<b>Total</b>	<b>(103)</b>	<b>-</b>	<b>-</b>	<b>(103)</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,632,831	-	-	1,632,831
- Rights	20	-	-	20
<b>Total</b>	<b>1,632,851</b>	<b>-</b>	<b>-</b>	<b>1,632,851</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(698)	-	-	(698)
<b>Total</b>	<b>(698)</b>	<b>-</b>	<b>-</b>	<b>(698)</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	8,797	-	-	8,797
<b>Total</b>	<b>8,797</b>	<b>-</b>	<b>-</b>	<b>8,797</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	585,520	-	585,520
- Forward currency contracts	-	21	-	21
<b>Total</b>	<b>-</b>	<b>585,541</b>	<b>-</b>	<b>585,541</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(152)	-	(152)
<b>Total</b>	<b>-</b>	<b>(152)</b>	<b>-</b>	<b>(152)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	467,907	-	-	467,907
<b>Total</b>	<b>467,907</b>	<b>-</b>	<b>-</b>	<b>467,907</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares MSCI China A UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	550,847	-	44	550,891
<b>Total</b>	<b>550,847</b>	<b>-</b>	<b>44</b>	<b>550,891</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	25,560	-	1	25,561
- Rights <sup>1/3</sup>	-	-	-	-
- Warrants <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>25,560</b>	<b>-</b>	<b>1</b>	<b>25,561</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	360,003	-	-	360,003
- Warrants <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>360,003</b>	<b>-</b>	<b>-</b>	<b>360,003</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,024	-	-	3,024
<b>Total</b>	<b>3,024</b>	<b>-</b>	<b>-</b>	<b>3,024</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	63,025	-	-	63,025
<b>Total</b>	<b>63,025</b>	<b>-</b>	<b>-</b>	<b>63,025</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	93,443	-	-	93,443
<b>Total</b>	<b>93,443</b>	<b>-</b>	<b>-</b>	<b>93,443</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	215,129	-	-	215,129
<b>Total</b>	<b>215,129</b>	<b>-</b>	<b>-</b>	<b>215,129</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	2,493	-	-	2,493
- Rights <sup>3</sup>	-	-	-	-
<b>Total</b>	<b>2,493</b>	<b>-</b>	<b>-</b>	<b>2,493</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	49,456	-	1	49,457
- Rights	1	-	-	1
<b>Total</b>	<b>49,457</b>	<b>-</b>	<b>1</b>	<b>49,458</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	54,929	-	-	54,929
<b>Total</b>	<b>54,929</b>	<b>-</b>	<b>-</b>	<b>54,929</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	167,519	-	-	167,519
- Futures contracts	7	-	-	7
<b>Total</b>	<b>167,526</b>	<b>-</b>	<b>-</b>	<b>167,526</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,821	-	-	9,821
<b>Total</b>	<b>9,821</b>	<b>-</b>	<b>-</b>	<b>9,821</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	27,809	-	-	27,809
<b>Total</b>	<b>27,809</b>	<b>-</b>	<b>-</b>	<b>27,809</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	29,142	-	-	29,142
- Forward currency contracts	-	322	-	322
<b>Total</b>	<b>29,142</b>	<b>322</b>	<b>-</b>	<b>29,464</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
- Forward currency contracts	-	(1,673)	-	(1,673)
<b>Total</b>	<b>(25)</b>	<b>(1,673)</b>	<b>-</b>	<b>(1,698)</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	96,925	-	-	96,925
<b>Total</b>	<b>96,925</b>	<b>-</b>	<b>-</b>	<b>96,925</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(49)	-	-	(49)
<b>Total</b>	<b>(49)</b>	<b>-</b>	<b>-</b>	<b>(49)</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,430	-	-	2,430
<b>Total</b>	<b>2,430</b>	<b>-</b>	<b>-</b>	<b>2,430</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	20,062	-	-	20,062
<b>Total</b>	<b>20,062</b>	<b>-</b>	<b>-</b>	<b>20,062</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	816,542	-	-	816,542
- Forward currency contracts	-	25	-	25
<b>Total</b>	<b>816,542</b>	<b>25</b>	<b>-</b>	<b>816,567</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(52)	-	-	(52)
- Forward currency contracts	-	(487)	-	(487)
<b>Total</b>	<b>(52)</b>	<b>(487)</b>	<b>-</b>	<b>(539)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	14,571	-	-	14,571
- Rights <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>14,571</b>	<b>-</b>	<b>-</b>	<b>14,571</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	69,203	-	-	69,203
- Rights <sup>1</sup>	-	-	-	-
- Futures contracts	1	-	-	1
<b>Total</b>	<b>69,204</b>	<b>-</b>	<b>-</b>	<b>69,204</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	486,148	-	-	486,148
- Rights	9	-	-	9
<b>Total</b>	<b>486,157</b>	<b>-</b>	<b>-</b>	<b>486,157</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(27)	-	-	(27)
<b>Total</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>(27)</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	27,995	-	-	27,995
<b>Total</b>	<b>27,995</b>	<b>-</b>	<b>-</b>	<b>27,995</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,972,183	-	-	2,972,183
<b>Total</b>	<b>2,972,183</b>	<b>-</b>	<b>-</b>	<b>2,972,183</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,541)	-	-	(1,541)
<b>Total</b>	<b>(1,541)</b>	<b>-</b>	<b>-</b>	<b>(1,541)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares TA-35 Israel UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	19,827	-	-	19,827
<b>Total</b>	<b>19,827</b>	<b>-</b>	<b>-</b>	<b>19,827</b>
<b>iShares Thomson Reuters Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,341	-	-	2,341
- Futures contracts	3	-	-	3
<b>Total</b>	<b>2,344</b>	<b>-</b>	<b>-</b>	<b>2,344</b>
<b>iShares US Equity Buyback Achievers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	8,907	-	-	8,907
<b>Total</b>	<b>8,907</b>	<b>-</b>	<b>-</b>	<b>8,907</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,291,728	-	1,291,728
<b>Total</b>	<b>-</b>	<b>1,291,728</b>	<b>-</b>	<b>1,291,728</b>

<sup>1</sup> Level 1 securities which are less than 500 are rounded to zero.

<sup>2</sup> Level 2 securities which are less than 500 are rounded to zero.

<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 May 2020

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	4,793	3,183	810	574	1,029	541	51	46
Interest income on debt instruments	244,556	161,801	98,149	73,109	54,844	45,553	21,553	13,813
Dividend income	344,673	288,319	-	-	-	-	-	-
Securities lending income	5,520	4,166	48	26	398	333	62	75
Management fee rebate	2	2	-	-	-	-	-	-
<b>Total</b>	<b>599,544</b>	<b>457,471</b>	<b>99,007</b>	<b>73,709</b>	<b>56,271</b>	<b>46,427</b>	<b>21,666</b>	<b>13,934</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares \$ Ultrashort Bond UCITS ETF	iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares £ Ultrashort Bond UCITS ETF		
	2020 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	
Interest income on cash and cash equivalents	-	582	344	-	82	99
Interest income on debt instruments	47	19,415	8,600	46	9,417	6,130
Securities lending income	-	10	13	-	41	28
<b>Total</b>	<b>47</b>	<b>20,007</b>	<b>8,957</b>	<b>46</b>	<b>9,540</b>	<b>6,257</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

## iSHARES IV PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income (continued)

For the financial year ended 31 May 2020 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2020	2019	2020		2020	2019	2020	2019
	EUR'000	EUR'000	EUR'000		EUR'000	EUR'000	USD'000	USD'000
Interest income on cash and cash equivalents	-	-	-		-	1	8	8
Interest income on debt instruments	518	701	17		2,783	3,341	-	-
Dividend income	-	-	-		-	-	4,764	6,289
Securities lending income	3	1	-		233	136	120	124
<b>Total</b>	<b>521</b>	<b>702</b>	<b>17</b>		<b>3,016</b>	<b>3,478</b>	<b>4,892</b>	<b>6,421</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2020	2019	2020		2020	2019	2020	2019
	USD'000	USD'000	USD'000		USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	45	107	27		17	2	19	25
Interest income on debt instruments	-	-	6,138		-	-	-	-
Dividend income	22,867	36,579	-		4,217	172	7,112	5,736
Securities lending income	939	869	-		252	-	681	272
<b>Total</b>	<b>23,851</b>	<b>37,555</b>	<b>6,165</b>		<b>4,486</b>	<b>174</b>	<b>7,812</b>	<b>6,033</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	3	2	-	-	1	1	-	-
Dividend income	2,241	1,173	161	350	5,312	17,509	6,456	12,326
Securities lending income	7	3	3	-	49	113	114	119
Management fee rebate	3	3	-	-	-	-	-	-
<b>Total</b>	<b>2,254</b>	<b>1,181</b>	<b>164</b>	<b>350</b>	<b>5,362</b>	<b>17,623</b>	<b>6,570</b>	<b>12,445</b>

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Interest income on cash and cash equivalents	-	-	-	-	-	-	11	12
Dividend income	3,812	1,993	676	486	25,726	41,893	5,912	2,225
Securities lending income	29	10	23	7	327	339	32	14
<b>Total</b>	<b>3,841</b>	<b>2,003</b>	<b>699</b>	<b>493</b>	<b>26,053</b>	<b>42,232</b>	<b>5,955</b>	<b>2,251</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	3	5	28	14	2	5	55	32
Dividend income	1,995	2,498	14,322	6,457	1,293	768	31,318	25,868
Securities lending income	7	5	45	27	12	7	101	73
<b>Total</b>	<b>2,005</b>	<b>2,508</b>	<b>14,395</b>	<b>6,498</b>	<b>1,307</b>	<b>780</b>	<b>31,474</b>	<b>25,973</b>

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	55	135	22	64	50	120	20	35
Dividend income	21,664	18,720	11,003	14,647	33,364	26,476	13,517	10,263
Securities lending income	208	354	80	66	229	152	339	135
<b>Total</b>	<b>21,927</b>	<b>19,209</b>	<b>11,105</b>	<b>14,777</b>	<b>33,643</b>	<b>26,748</b>	<b>13,876</b>	<b>10,433</b>

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	111	218	4	-	195	113	12	20
Interest income on debt instruments	-	-	-	-	36,402	25,509	-	-
Dividend income	61,654	56,439	916	81	-	-	1,529	2,203
Securities lending income	606	342	16	-	440	346	1,055	790
<b>Total</b>	<b>62,371</b>	<b>56,999</b>	<b>936</b>	<b>81</b>	<b>37,037</b>	<b>25,968</b>	<b>2,596</b>	<b>3,013</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2020 (continued)

	iShares iBonds Sep 2018 \$ Corp UCITS ETF <sup>2</sup>		iShares MSCI China UCITS ETF <sup>1</sup>		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	-	1	-	-	21	62	-	-
Interest income on debt instruments	-	57	-	-	-	-	-	-
Dividend income	-	-	289	-	13,814	4,012	497	-
<b>Total</b>	<b>-</b>	<b>58</b>	<b>289</b>	<b>-</b>	<b>13,835</b>	<b>4,074</b>	<b>497</b>	<b>-</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup> The Fund ceased operations on 28 September 2018.

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest income on cash and cash equivalents	10	1	16	10	-	-	-	-
Dividend income	5,736	307	17,997	6,730	97	48	11,589	1,489
<b>Total</b>	<b>5,746</b>	<b>308</b>	<b>18,013</b>	<b>6,740</b>	<b>97</b>	<b>48</b>	<b>11,589</b>	<b>1,489</b>

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Dividend income	1,937	5,685	3,708	7,837	16	-	704	58
Securities lending income	14	19	122	119	-	-	-	-
<b>Total</b>	<b>1,951</b>	<b>5,704</b>	<b>3,830</b>	<b>7,956</b>	<b>16</b>	<b>-</b>	<b>704</b>	<b>58</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	-	-	-	-	2	5	-	-
Dividend income	5,503	1,249	1,438	1,937	4,252	1,104	389	59
Securities lending income	-	-	21	11	-	-	-	-
<b>Total</b>	<b>5,503</b>	<b>1,249</b>	<b>1,459</b>	<b>1,948</b>	<b>4,254</b>	<b>1,109</b>	<b>389</b>	<b>59</b>

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	3	2	-	-	10	9	4	-
Dividend income	2,177	128	960	1,116	4,944	1,392	2,021	9
<b>Total</b>	<b>2,180</b>	<b>130</b>	<b>960</b>	<b>1,116</b>	<b>4,954</b>	<b>1,401</b>	<b>2,025</b>	<b>9</b>

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	7	1	61	26	-	-	26	2
Dividend income	6,350	105	29,494	10,819	456	97	6,343	398
<b>Total</b>	<b>6,357</b>	<b>106</b>	<b>29,555</b>	<b>10,845</b>	<b>456</b>	<b>97</b>	<b>6,369</b>	<b>400</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>	
	2020	2019	2020	2019	2020	2019	2020	
	USD'000	USD'000	USD'000	USD'000	SEK'000	SEK'000	USD'000	
Interest income on cash and cash equivalents	23	10	1	1	-	4	-	
Dividend income	19,402	8,239	410	110	43,276	147,941	61	
Securities lending income	-	-	18	2	1,547	3,053	-	
<b>Total</b>	<b>19,425</b>	<b>8,249</b>	<b>429</b>	<b>113</b>	<b>44,823</b>	<b>150,998</b>	<b>61</b>	

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Fallen Angels High Yield Corp Bond UCITS ETF <sup>3</sup>	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	-	-	-	1	-	-	-	11
Interest income on debt instruments	-	-	-	-	-	-	-	4,204
Dividend income	399	346	153	59	203	374	-	-
Securities lending income	4	-	1	-	5	5	-	9
<b>Total</b>	<b>403</b>	<b>346</b>	<b>154</b>	<b>60</b>	<b>208</b>	<b>379</b>	<b>-</b>	<b>4,224</b>

<sup>3</sup> The Fund ceased operations on 21 February 2019.

## iSHARES IV PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income (continued)

For the financial year ended 31 May 2020 (continued)

	iShares US Mortgage Backed Securities UCITS ETF	
	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	2,599	1,440
Interest income on debt instruments	56,390	26,807
<b>Total</b>	<b>58,989</b>	<b>28,247</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. 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](http://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 <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF MXN Hedged (Acc) <sup>2</sup>	0.25	-
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	-	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Acc)	-	0.45
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	-	0.07
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)	-	0.07
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist) <sup>2/3</sup>	0.10	-
iShares \$ Ultrashort Bond ESG UCITS ETF <sup>3</sup>	-	0.09
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF USD (Acc)	-	0.09
iShares £ Ultrashort Bond ESG UCITS ETF <sup>3</sup>	-	0.09
iShares £ Ultrashort Bond UCITS ETF	-	0.09
iShares € Govt Bond 20yr Target Duration UCITS ETF	-	0.15
iShares € Ultrashort Bond ESG UCITS ETF <sup>3</sup>	-	0.09
iShares € Ultrashort Bond UCITS ETF	-	0.09
iShares Ageing Population UCITS ETF	-	0.40
iShares Automation & Robotics UCITS ETF USD (Dist)	-	0.40
iShares Automation & Robotics UCITS ETF USD (Acc)	-	0.40
iShares China CNY Bond UCITS ETF USD (Dist) <sup>3</sup>	-	0.35

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares China CNY Bond UCITS ETF USD (Acc) <sup>3</sup>	-	0.35
iShares China CNY Bond UCITS ETF USD Hedged (Dist) <sup>2/3</sup>	0.40	-
iShares Digital Security UCITS ETF USD (Dist)	-	0.40
iShares Digital Security UCITS ETF USD (Acc)	-	0.40
iShares Digitalisation UCITS ETF	-	0.40
iShares Edge MSCI EM Value Factor UCITS ETF	-	0.40
iShares Edge MSCI EMU Multifactor UCITS ETF	-	0.40
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	-	0.25
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	-	0.25
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	-	0.45
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	-	0.45
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	-	0.25
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	-	0.25
iShares Edge MSCI Europe Size Factor UCITS ETF	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	-	0.25
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	-	0.20
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	-	0.20
iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	-	0.35
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	-	0.35
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	-	0.20
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	-	0.20
iShares Edge MSCI USA Size Factor UCITS ETF	-	0.20
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	-	0.20
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	-	0.20
iShares Edge MSCI World Momentum Factor UCITS ETF	-	0.30
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	-	0.50
iShares Edge MSCI World Multifactor UCITS ETF CHF Hedged (Acc) <sup>2</sup>	0.55	-
iShares Edge MSCI World Multifactor UCITS ETF EUR Hedged (Acc) <sup>2</sup>	0.55	-
iShares Edge MSCI World Quality Factor UCITS ETF	-	0.30
iShares Edge MSCI World Size Factor UCITS ETF	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	-	0.30
iShares Electric Vehicles and Driving Technology UCITS ETF	-	0.40



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.55	-
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.55	-
iShares Healthcare Innovation UCITS ETF	-	0.40
iShares MSCI China UCITS ETF USD (Dist) <sup>3</sup>	-	0.40
iShares MSCI China UCITS ETF USD (Acc) <sup>3</sup>	-	0.40
iShares MSCI China A UCITS ETF	-	0.40
iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist) <sup>3</sup>	-	0.18
iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc) <sup>3</sup>	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	-	0.18
iShares MSCI EM SRI UCITS ETF USD (Dist)	-	0.25
iShares MSCI EM SRI UCITS ETF USD (Acc)	-	0.25
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	-	0.12
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	-	0.12
iShares MSCI EMU Large Cap UCITS ETF	-	0.49
iShares MSCI EMU Mid Cap UCITS ETF	-	0.49
iShares MSCI EMU SRI UCITS ETF EUR (Dist) <sup>3</sup>	-	0.20
iShares MSCI EMU SRI UCITS ETF EUR (Acc) <sup>3</sup>	-	0.20
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	-	0.12
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Acc)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	-	0.12
iShares MSCI France UCITS ETF	-	0.25
iShares MSCI India UCITS ETF	-	0.65
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	-	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Acc)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	-	0.15
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	0.25	-
iShares MSCI Japan SRI UCITS ETF USD (Dist)	-	0.20

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares MSCI Japan SRI UCITS ETF USD (Acc)	-	0.20
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF USD (Dist)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF USD (Acc)	-	0.07
iShares MSCI USA SRI UCITS ETF USD (Dist)	-	0.20
iShares MSCI USA SRI UCITS ETF USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.23	-
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)	-	0.20
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	-	0.25
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	-	0.25
iShares MSCI World SRI UCITS ETF EUR (Acc)	-	0.20
iShares MSCI World SRI UCITS ETF USD (Dist)	-	0.20
iShares NASDAQ US Biotechnology UCITS ETF USD (Dist)	-	0.35
iShares NASDAQ US Biotechnology UCITS ETF USD (Acc)	-	0.35
iShares OMX Stockholm Capped UCITS ETF	-	0.10
iShares Smart City Infrastructure UCITS ETF USD (Dist) <sup>3</sup>	-	0.40
iShares Smart City Infrastructure UCITS ETF USD (Acc) <sup>3</sup>	-	0.40
iShares TA-35 Israel UCITS ETF	-	0.60
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	-	0.25
iShares US Equity Buyback Achievers UCITS ETF	-	0.55
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF USD (Acc)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF EUR Hedged (Acc) <sup>2/3</sup>	0.30	-

<sup>1</sup> 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.

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

<sup>3</sup> As this Fund/share class launched during the financial year, 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.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

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 IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments

For the financial year ended 31 May 2020

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised (losses)/gains on investments in securities	(129,091)	125,286	(5,599)	(12,521)	(80,634)	(8,816)	155,084	(2,590)
Net realised (losses)/gains on financial derivative instruments	(13,932)	(7,742)	102	19	(1)	-	345	(355)
Net change in unrealised gains/(losses) on investments in securities	462,991	(884,957)	87,356	65,983	(1,265)	(4,435)	65,188	57,412
Net change in unrealised gains/(losses) on financial derivative instruments	48,503	495	33,110	(1,971)	-	-	2,208	243
Net (losses)/gains on foreign exchange on other instruments	(95,244)	(5,371)	(28,935)	1,407	(14)	(4)	(4,950)	(1,507)
<b>Total</b>	<b>273,227</b>	<b>(772,288)</b>	<b>86,034</b>	<b>52,917</b>	<b>(81,914)</b>	<b>(13,255)</b>	<b>217,875</b>	<b>53,203</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>		iShares £ Ultrashort Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 GBP'000	2019 GBP'000
Net realised gains/(losses) on investments in securities	1		(3,310)	(34)	1		(488)	226
Net change in unrealised gains/(losses) on investments in securities	73		(213)	771	(6)		(543)	241
<b>Total</b>	<b>74</b>		<b>(3,523)</b>	<b>737</b>	<b>(5)</b>		<b>(1,031)</b>	<b>467</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	3,669	3,177	1		(4,379)	398	(6,942)	5,393
Net realised losses on financial derivative instruments	-	-	-		-	-	(241)	(153)
Net change in unrealised gains/(losses) on investments in securities	2,256	2,835	(22)		(9,347)	1,842	(4,175)	(34,524)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-		-	-	99	(34)
Net losses on foreign exchange on other instruments	-	-	-		(5)	(1)	(3,358)	(161)
<b>Total</b>	<b>5,925</b>	<b>6,012</b>	<b>(21)</b>		<b>(13,731)</b>	<b>2,239</b>	<b>(14,617)</b>	<b>(29,479)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	90,253	38,715	1,951	(623)	30	32,675	12,620
Net realised losses on financial derivative instruments	(1,708)	(1,227)	(197)	(414)	(15)	(401)	(393)
Net change in unrealised gains/(losses) on investments in securities	274,121	(326,813)	(4,841)	26,113	(943)	64,549	(13,357)
Net change in unrealised gains/(losses) on financial derivative instruments	538	437	1,628	101	(5)	237	39
Net (losses)/gains on foreign exchange on other instruments	(10,576)	(1,351)	714	317	15	(5,532)	(24)
<b>Total</b>	<b>352,628</b>	<b>(290,239)</b>	<b>(745)</b>	<b>25,494</b>	<b>(918)</b>	<b>91,528</b>	<b>(1,115)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net realised gains/(losses) on investments in securities	598	438	(48)	(495)	(1,198)	(47,672)	(190)	(12,890)
Net realised (losses)/gains on financial derivative instruments	(100)	26	(1)	(7)	135	(690)	(657)	297
Net change in unrealised (losses)/gains on investments in securities	(2,901)	(683)	232	(778)	(2,326)	13,876	(11,976)	(28,526)
Net change in unrealised gains/(losses) on financial derivative instruments	36	(23)	7	(1)	163	3	128	(40)
Net (losses)/gains on foreign exchange on other instruments	(603)	3	7	-	2,023	956	27	(201)
<b>Total</b>	<b>(2,970)</b>	<b>(239)</b>	<b>197</b>	<b>(1,281)</b>	<b>(1,203)</b>	<b>(33,527)</b>	<b>(12,668)</b>	<b>(41,360)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net realised losses on investments in securities	(1,788)	(200)	(574)	(203)	(192,655)	(30,035)	(26,468)	(3,114)
Net realised losses on financial derivative instruments	(170)	(1)	(18)	(7)	(1,803)	(188)	(322)	(11)
Net change in unrealised (losses)/gains on investments in securities	(4,298)	(1,604)	(1,286)	(2,333)	(54,424)	(111,085)	31,841	3,750
Net change in unrealised gains/(losses) on financial derivative instruments	67	(10)	26	(1)	468	175	125	(20)
Net (losses)/gains on foreign exchange on other instruments	(58)	11	33	6	(4,593)	166	(1)	-
<b>Total</b>	<b>(6,247)</b>	<b>(1,804)</b>	<b>(1,819)</b>	<b>(2,538)</b>	<b>(253,007)</b>	<b>(140,967)</b>	<b>5,175</b>	<b>605</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	3,499	530	49,402	702	2,369	2,422	(94,636)	140,216
Net realised gains/(losses) on financial derivative instruments	21	20	(276)	(20)	(66)	7	(348)	152
Net change in unrealised gains/(losses) on investments in securities	3,735	(12,406)	67,624	(43,198)	1,029	(2,172)	(23,279)	(187,107)
Net change in unrealised gains/(losses) on financial derivative instruments	48	(10)	159	(65)	(2)	-	194	(114)
Net losses on foreign exchange on other instruments	-	-	(1)	-	-	-	(2)	(1)
<b>Total</b>	<b>7,303</b>	<b>(11,866)</b>	<b>116,908</b>	<b>(42,581)</b>	<b>3,330</b>	<b>257</b>	<b>(118,071)</b>	<b>(46,854)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	8,957	35,709	1,322	(17,747)	45,407	17,293	(13,101)	9,475
Net realised (losses)/gains on financial derivative instruments	(342)	(803)	(307)	(405)	(1,057)	(17)	64	284
Net change in unrealised gains/(losses) on investments in securities	76,036	(44,012)	(3,833)	(41,145)	51,950	(24,391)	(11,110)	(48,733)
Net change in unrealised gains/(losses) on financial derivative instruments	306	(55)	790	1,293	939	(129)	268	(61)
Net losses on foreign exchange on other instruments	(8,053)	(35)	(3,634)	(4,246)	(6,016)	(42)	(3,706)	(235)
<b>Total</b>	<b>76,904</b>	<b>(9,196)</b>	<b>(5,662)</b>	<b>(62,250)</b>	<b>91,223</b>	<b>(7,286)</b>	<b>(27,585)</b>	<b>(39,270)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised (losses)/gains on investments in securities	(115,440)	17,413	(1,001)	1	331	(1,589)	1,457	11,116
Net realised (losses)/gains on financial derivative instruments	(1,996)	(772)	(43)	(2)	370	122	(437)	(131)
Net change in unrealised (losses)/gains on investments in securities	(132,081)	(245,909)	(7,826)	(1,176)	36,007	(5,001)	143,169	(60,543)
Net change in unrealised gains/(losses) on financial derivative instruments	2,028	(735)	101	(3)	2,460	142	1	21
Net (losses)/gains on foreign exchange on other instruments	(2,632)	(38)	65	(1)	(6,984)	(812)	(3,377)	(45)
<b>Total</b>	<b>(250,121)</b>	<b>(230,041)</b>	<b>(8,704)</b>	<b>(1,181)</b>	<b>32,184</b>	<b>(7,138)</b>	<b>140,813</b>	<b>(49,582)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares iBonds Sep 2018 \$ Corp UCITS ETF <sup>2</sup>		iShares MSCI China UCITS ETF <sup>1</sup>	iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	-	2	(24)	18,891	(2,042)	(246)
Net realised losses on financial derivative instruments	-	-	(38)	(3,629)	(1,787)	(41)
Net change in unrealised gains/(losses) on investments in securities	-	17	887	18,741	(3,596)	(4,497)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	2	30	(5)	21
Net gains/(losses) on foreign exchange on other instruments	-	-	26	(4,896)	1,864	(73)
<b>Total</b>	<b>-</b>	<b>19</b>	<b>853</b>	<b>29,137</b>	<b>(5,566)</b>	<b>(4,836)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup>The Fund ceased operations on 28 September 2018.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net realised gains/(losses) on investments in securities	530	451	9,139	(2,626)	162	2	1,391	81
Net realised gains/(losses) on financial derivative instruments	139	20	70	223	(3)	-	(200)	(6)
Net change in unrealised (losses)/gains on investments in securities	(62,746)	708	(112,793)	(2,336)	266	(75)	(58,742)	45
Net change in unrealised gains/(losses) on financial derivative instruments	30	(6)	380	85	3	-	507	(5)
Net (losses)/gains on foreign exchange on other instruments	(799)	(404)	(7,991)	(620)	-	-	7	(1)
<b>Total</b>	<b>(62,846)</b>	<b>769</b>	<b>(111,195)</b>	<b>(5,274)</b>	<b>428</b>	<b>(73)</b>	<b>(57,037)</b>	<b>114</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net realised (losses)/gains on investments in securities	(2,972)	5,469	3,414	3,636	1	-	-	2
Net realised (losses)/gains on financial derivative instruments	(65)	(77)	(63)	(124)	(6)	(11)	(11)	4
Net change in unrealised losses on investments in securities	(13,020)	(11,675)	(6,343)	(34,875)	(84)	(2,985)	(2,985)	(52)
Net change in unrealised gains on financial derivative instruments	108	55	175	86	1	15	15	-
Net gains/(losses) on foreign exchange on other instruments	3	2	7	(1)	-	5	5	(4)
<b>Total</b>	<b>(15,946)</b>	<b>(6,226)</b>	<b>(2,810)</b>	<b>(31,278)</b>	<b>(88)</b>	<b>(2,976)</b>	<b>(2,976)</b>	<b>(50)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised (losses)/gains on investments in securities	(2)	72	(64,890)	(203)	(6,632)	(338)	(83)	9
Net realised (losses)/gains on financial derivative instruments	(265)	30	(1)	(23)	(440)	(295)	7	26
Net change in unrealised (losses)/gains on investments in securities	(19,655)	1,108	(11,406)	(2,394)	(66,710)	6,213	(850)	(50)
Net change in unrealised gains/(losses) on financial derivative instruments	196	(7)	21	12	36	8	41	(4)
Net gains/(losses) on foreign exchange on other instruments	135	-	-	-	(2,900)	67	144	(27)
<b>Total</b>	<b>(19,591)</b>	<b>1,203</b>	<b>(76,276)</b>	<b>(2,608)</b>	<b>(76,646)</b>	<b>5,655</b>	<b>(741)</b>	<b>(46)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised (losses)/gains on investments in securities	(996)	(30)	1,318	276	2,579	(1,268)	(504)	(3)
Net realised (losses)/gains on financial derivative instruments	(412)	62	(2,363)	(3,277)	1,158	(76)	(13)	-
Net change in unrealised (losses)/gains on investments in securities	(2,208)	(396)	664	(4,893)	3,856	(6,335)	29,692	(87)
Net change in unrealised gains/(losses) on financial derivative instruments	175	(6)	66	1,599	363	(55)	49	-
Net gains/(losses) on foreign exchange on other instruments	717	(61)	3,585	(343)	(402)	70	-	-
<b>Total</b>	<b>(2,724)</b>	<b>(431)</b>	<b>3,270</b>	<b>(6,638)</b>	<b>7,554</b>	<b>(7,664)</b>	<b>29,224</b>	<b>(90)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised (losses)/gains on investments in securities	(1,713)	(5)	48,846	13,270	223	21	(2,053)	202
Net realised (losses)/gains on financial derivative instruments	(230)	-	(995)	41	14	2	8	33
Net change in unrealised gains/(losses) on investments in securities	6,580	(250)	126,356	13,169	1,946	(30)	(11,736)	(1,877)
Net change in unrealised gains/(losses) on financial derivative instruments	135	-	2,403	(518)	13	-	323	(1)
Net losses on foreign exchange on other instruments	-	-	(2,203)	(1,406)	(18)	(2)	(1,026)	(32)
<b>Total</b>	<b>4,772</b>	<b>(255)</b>	<b>174,407</b>	<b>24,556</b>	<b>2,178</b>	<b>(9)</b>	<b>(14,484)</b>	<b>(1,675)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 SEK'000	2019 SEK'000	2020 USD'000
Net realised gains/(losses) on investments in securities	1,893	(1,436)	798	44	25,056	159,090	12
Net realised gains/(losses) on financial derivative instruments	253	18	(21)	1	327	463	(36)
Net change in unrealised gains/(losses) on investments in securities	23,888	(1,259)	20,599	(2,454)	266,935	(114,172)	1,537
Net change in unrealised gains/(losses) on financial derivative instruments	443	(2)	8	-	2,206	536	4
Net (losses)/gains on foreign exchange on other instruments	(4,226)	(103)	-	-	(131)	298	31
<b>Total</b>	<b>22,251</b>	<b>(2,782)</b>	<b>21,384</b>	<b>(2,409)</b>	<b>294,393</b>	<b>46,215</b>	<b>1,548</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 May 2020 (continued)

	iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Fallen Angels High Yield Corp Bond UCITS ETF <sup>3</sup>	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised (losses)/gains on investments in securities	(1,155)	458	(117)	(23)	(492)	(3,171)	-	(8,130)
Net realised gains/(losses) on financial derivative instruments	18	(53)	4	(3)	(1)	7	-	-
Net change in unrealised (losses)/gains on investments in securities	(366)	(737)	(31)	(98)	(939)	(94)	-	2,161
Net change in unrealised gains/(losses) on financial derivative instruments	5	-	(4)	4	1	-	-	-
Net gains/(losses) on foreign exchange on other instruments	173	44	(36)	-	-	-	-	-
<b>Total</b>	<b>(1,325)</b>	<b>(288)</b>	<b>(184)</b>	<b>(120)</b>	<b>(1,431)</b>	<b>(3,258)</b>	<b>-</b>	<b>(5,969)</b>

<sup>3</sup>The Fund ceased operations on 21 February 2019.

	iShares US Mortgage Backed Securities UCITS ETF	
	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	6,811	(6,136)
Net change in unrealised gains on investments in securities	61,545	32,587
Net change in unrealised gains on financial derivative instruments	8,976	-
Net losses on foreign exchange on other instruments	(10,695)	-
<b>Total</b>	<b>66,637</b>	<b>26,451</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
June	59,039	40,945	11,159	9,707	21,404	18,397	7,754	4,830
September	8,281	7,559	10,186	9,688	-	-	-	-
December	72,900	47,640	9,859	9,682	25,559	22,181	9,129	6,123
March	10,327	8,773	11,779	11,192	-	-	-	-
<b>Distributions declared</b>	<b>150,547</b>	<b>104,917</b>	<b>42,983</b>	<b>40,269</b>	<b>46,963</b>	<b>40,578</b>	<b>16,883</b>	<b>10,953</b>
Equalisation income	(52,204)	(23,474)	(7,065)	(3,522)	(7,954)	(6,424)	(10,001)	(5,832)
Equalisation expense	35,479	14,442	5,609	3,573	9,010	2,823	9,871	3,374
<b>Total</b>	<b>133,822</b>	<b>95,885</b>	<b>41,527</b>	<b>40,320</b>	<b>48,019</b>	<b>36,977</b>	<b>16,753</b>	<b>8,495</b>

	iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond UCITS ETF		iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
June	6,259	2,029	4,612	1,728	245	273	-	-
December	6,338	3,370	5,246	2,357	234	369	-	-
<b>Distributions declared</b>	<b>12,597</b>	<b>5,399</b>	<b>9,858</b>	<b>4,085</b>	<b>479</b>	<b>642</b>	<b>-</b>	<b>-</b>
Equalisation income	(2,371)	(4,192)	(944)	(1,355)	(148)	(678)	3,169	2,403
Equalisation expense	3,583	1,299	1,810	214	43	661	(4,644)	(1,301)
<b>Total</b>	<b>13,809</b>	<b>2,506</b>	<b>10,724</b>	<b>2,944</b>	<b>374</b>	<b>625</b>	<b>(1,475)</b>	<b>1,102</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
June	364	302	-	22	-	109	179
December	167	310	1,452	29	-	9	203
<b>Distributions declared</b>	<b>531</b>	<b>612</b>	<b>1,452</b>	<b>51</b>	<b>-</b>	<b>118</b>	<b>382</b>
Equalisation income	(65)	(98)	(4,615)	(62)	(41)	(93)	(200)
Equalisation expense	62	66	1,231	43	36	713	120
<b>Total</b>	<b>528</b>	<b>580</b>	<b>(1,932)</b>	<b>32</b>	<b>(5)</b>	<b>738</b>	<b>302</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
June	27	453	8	74	23	244	5	18
December	5	19	4	15	17	8	3	9
<b>Distributions declared</b>	<b>32</b>	<b>472</b>	<b>12</b>	<b>89</b>	<b>40</b>	<b>252</b>	<b>8</b>	<b>27</b>
Equalisation income	(1)	(17)	(7)	(3)	(7)	(2)	(26)	(1)
Equalisation expense	5	170	-	38	-	131	21	16
<b>Total</b>	<b>36</b>	<b>625</b>	<b>5</b>	<b>124</b>	<b>33</b>	<b>381</b>	<b>3</b>	<b>42</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
June	11	75	764	159	207	44	275	10
December	11	20	345	422	1,192	128	258	17
<b>Distributions declared</b>	<b>22</b>	<b>95</b>	<b>1,109</b>	<b>581</b>	<b>1,399</b>	<b>172</b>	<b>533</b>	<b>27</b>
Equalisation income	-	(7)	(678)	(370)	(851)	(120)	(84)	(74)
Equalisation expense	4	110	284	37	374	56	46	33
<b>Total</b>	<b>26</b>	<b>198</b>	<b>715</b>	<b>248</b>	<b>922</b>	<b>108</b>	<b>495</b>	<b>(14)</b>

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares iBonds Sep 2018 \$ Corp UCITS ETF <sup>2</sup>		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>		iShares MSCI EM IMI ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2020 USD'000	2019 USD'000
June	6,893	7,794	-	38	-	-	51	-
September	-	-	-	36	-	-	-	-
December	8,994	7,430	-	-	17	-	697	-
<b>Distributions declared</b>	<b>15,887</b>	<b>15,224</b>	<b>-</b>	<b>74</b>	<b>17</b>	<b>-</b>	<b>748</b>	<b>-</b>
Equalisation income	(16,312)	(3,899)	-	-	(104)	-	(858)	(19)
Equalisation expense	10,724	5,111	-	9	11	-	186	10
<b>Total</b>	<b>10,299</b>	<b>16,436</b>	<b>-</b>	<b>83</b>	<b>(76)</b>	<b>-</b>	<b>76</b>	<b>(9)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup> The Fund ceased operations on 28 September 2018.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
June	339	-	67	-	304	-	51	-
December	937	-	14	-	196	-	168	-
<b>Distributions declared</b>	<b>1,276</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>219</b>	<b>-</b>
Equalisation income	(410)	(150)	(5)	(23)	(330)	(46)	(180)	-
Equalisation expense	63	8	4	-	56	15	7	-
<b>Total</b>	<b>929</b>	<b>(142)</b>	<b>80</b>	<b>(23)</b>	<b>226</b>	<b>(31)</b>	<b>46</b>	<b>-</b>

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
June	107	-	48	-	74	-	89	-
December	77	4	132	-	65	-	-	-
<b>Distributions declared</b>	<b>184</b>	<b>4</b>	<b>180</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>89</b>	<b>-</b>
Equalisation income	(87)	(21)	(214)	(48)	(67)	(2)	(924)	(20)
Equalisation expense	28	-	85	-	19	-	88	-
<b>Total</b>	<b>125</b>	<b>(17)</b>	<b>51</b>	<b>(48)</b>	<b>91</b>	<b>(2)</b>	<b>(747)</b>	<b>(20)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
June	1	-	62	-	381	-	122	-
December	440	-	288	3	499	12	113	-
<b>Distributions declared</b>	<b>441</b>	<b>-</b>	<b>350</b>	<b>3</b>	<b>880</b>	<b>12</b>	<b>235</b>	<b>-</b>
Equalisation income	(837)	(1)	(700)	(45)	(655)	(235)	(125)	-
Equalisation expense	41	-	51	11	91	268	42	-
<b>Total</b>	<b>(355)</b>	<b>(1)</b>	<b>(299)</b>	<b>(31)</b>	<b>316</b>	<b>45</b>	<b>152</b>	<b>-</b>

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000
June	308	-	484	225	1	-	-
September	-	-	262	98	-	-	-
December	388	10	367	221	3	1	-
March	-	-	1,250	208	-	-	-
<b>Distributions declared</b>	<b>696</b>	<b>10</b>	<b>2,363</b>	<b>752</b>	<b>4</b>	<b>1</b>	<b>-</b>
Equalisation income	(483)	(214)	(1,683)	(257)	(12)	(1)	(11)
Equalisation expense	206	15	769	169	7	1	1
<b>Total</b>	<b>419</b>	<b>(189)</b>	<b>1,449</b>	<b>664</b>	<b>(1)</b>	<b>1</b>	<b>(10)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares US Fallen Angels High Yield Corp Bond UCITS ETF <sup>3</sup>		iShares US Mortgage Backed Securities UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
June	-	796	10,551	5,134
December	-	3,301	17,274	4,893
<b>Distributions declared</b>	<b>-</b>	<b>4,097</b>	<b>27,825</b>	<b>10,027</b>
Equalisation income	-	(238)	(10,061)	(4,551)
Equalisation expense	-	757	4,145	896
<b>Total</b>	<b>-</b>	<b>4,616</b>	<b>21,909</b>	<b>6,372</b>

<sup>3</sup> The Fund ceased operations on 21 February 2019.

### 9. Taxation

#### For the financial year ended 31 May 2020

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(40,903)	(30,102)	(10)	-	(601)	(783)	(3,522)	(5,279)
Non-reclaimable overseas capital gains tax	(1,508)	(242)	-	-	(63)	-	(1,188)	(142)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	924	(897)	-	-	-	-	-	-
<b>Total Tax</b>	<b>(41,487)</b>	<b>(31,241)</b>	<b>(10)</b>	<b>-</b>	<b>(664)</b>	<b>(783)</b>	<b>(4,710)</b>	<b>(5,421)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(587)	(17)	(856)	(668)	(274)	(153)	(13)	(28)
Non-reclaimable overseas capital gains tax	(3)	-	(553)	(115)	-	(3)	-	-
<b>Total Tax</b>	<b>(590)</b>	<b>(17)</b>	<b>(1,409)</b>	<b>(783)</b>	<b>(274)</b>	<b>(156)</b>	<b>(13)</b>	<b>(28)</b>

	iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(698)	(1,761)	(591)	(1,036)	(345)	(171)	(47)	(35)
<b>Total Tax</b>	<b>(698)</b>	<b>(1,761)</b>	<b>(591)</b>	<b>(1,036)</b>	<b>(345)</b>	<b>(171)</b>	<b>(47)</b>	<b>(35)</b>

	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,721)	(2,418)	(843)	(329)	(269)	(327)	(2,062)	(934)
<b>Total Tax</b>	<b>(1,721)</b>	<b>(2,418)</b>	<b>(843)</b>	<b>(329)</b>	<b>(269)</b>	<b>(327)</b>	<b>(2,062)</b>	<b>(934)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(175)	(108)	(4,429)	(3,593)	(3,036)	(2,709)	(1,131)	(1,578)
<b>Total Tax</b>	<b>(175)</b>	<b>(108)</b>	<b>(4,429)</b>	<b>(3,593)</b>	<b>(3,036)</b>	<b>(2,709)</b>	<b>(1,131)</b>	<b>(1,578)</b>

	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,835)	(2,945)	(1,564)	(1,048)	(6,808)	(5,829)	(134)	(9)
<b>Total Tax</b>	<b>(3,835)</b>	<b>(2,945)</b>	<b>(1,564)</b>	<b>(1,048)</b>	<b>(6,808)</b>	<b>(5,829)</b>	<b>(134)</b>	<b>(9)</b>

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF <sup>1</sup>		iShares MSCI China A UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(19)	(8)	(173)	(247)	(20)		(1,383)	(402)
Non-reclaimable overseas capital gains tax	-	-	(8)	(51)	-		-	-
<b>Total Tax</b>	<b>(19)</b>	<b>(8)</b>	<b>(181)</b>	<b>(298)</b>	<b>(20)</b>		<b>(1,383)</b>	<b>(402)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2020		2020	2019	2020	2019	2020	2019
	USD'000		USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(63)		(667)	(36)	(2,268)	(902)	(9)	(3)
Non-reclaimable overseas capital gains tax	(1)		(20)	-	(65)	(6)	-	-
<b>Total Tax</b>	<b>(64)</b>		<b>(687)</b>	<b>(36)</b>	<b>(2,333)</b>	<b>(908)</b>	<b>(9)</b>	<b>(3)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>	
	2020	2019	2020	2019	2020	2019	2020	
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(911)	(107)	(151)	(261)	(257)	(477)	(1)	
<b>Total Tax</b>	<b>(911)</b>	<b>(107)</b>	<b>(151)</b>	<b>(261)</b>	<b>(257)</b>	<b>(477)</b>	<b>(1)</b>	

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(89)	(6)	(727)	(116)	(44)	(15)	(80)	-
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	3
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	1,166	(1,166)
<b>Total Tax</b>	<b>(89)</b>	<b>(6)</b>	<b>(727)</b>	<b>(116)</b>	<b>(44)</b>	<b>(15)</b>	<b>1,086</b>	<b>(1,163)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(58)	(9)	(326)	(19)	(144)	(167)	(742)	(209)
<b>Total Tax</b>	<b>(58)</b>	<b>(9)</b>	<b>(326)</b>	<b>(19)</b>	<b>(144)</b>	<b>(167)</b>	<b>(742)</b>	<b>(209)</b>

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(290)	(1)	(914)	(15)	(4,120)	(1,511)	(62)	(11)
<b>Total Tax</b>	<b>(290)</b>	<b>(1)</b>	<b>(914)</b>	<b>(15)</b>	<b>(4,120)</b>	<b>(1,511)</b>	<b>(62)</b>	<b>(11)</b>

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	SEK'000	SEK'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(892)	(44)	(2,757)	(986)	(57)	(16)	(1,212)	(6,770)
<b>Total Tax</b>	<b>(892)</b>	<b>(44)</b>	<b>(2,757)</b>	<b>(986)</b>	<b>(57)</b>	<b>(16)</b>	<b>(1,212)</b>	<b>(6,770)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Smart City Infrastructure UCITS ETF <sup>1</sup>		iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(7)	(42)	(29)	(19)	(8)	(29)	(57)	
Non-reclaimable overseas capital gains tax	-	-	-	(1)	-	-	-	
<b>Total Tax</b>	<b>(7)</b>	<b>(42)</b>	<b>(29)</b>	<b>(20)</b>	<b>(8)</b>	<b>(29)</b>	<b>(57)</b>	

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. 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 102, 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 IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 31 May 2020

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	35,234	34,981	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	230	267	127	59	10	48	2	9
Interest income receivable from debt instruments	86,785	73,291	36,315	24,073	12,836	14,332	4,224	3,736
Sale of securities awaiting settlement	1,856,486	23,735	526	-	-	455	5,766	1
Securities lending income receivable	433	393	4	2	17	36	19	1
Spot currency contracts awaiting settlement	291	8	-	-	-	-	-	-
Subscription of shares awaiting settlement	115,715	7,901	1,378	-	-	-	-	99
Withholding tax reclaim receivable	3,661	2,936	-	-	-	-	-	-
<b>Total</b>	<b>2,098,835</b>	<b>143,512</b>	<b>38,350</b>	<b>24,134</b>	<b>12,863</b>	<b>14,871</b>	<b>10,011</b>	<b>3,846</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares \$ Ultrashort Bond UCITS ETF	iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares £ Ultrashort Bond UCITS ETF	
	2020 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Interest income receivable from cash and cash equivalents	-	12	57	-	-
Interest income receivable from debt instruments	61	4,191	4,383	122	3,031
Sale of securities awaiting settlement	-	1,870	-	1,750	44,191
Securities lending income receivable	-	1	1	-	3
Subscription of shares awaiting settlement	-	-	4,887	-	-
<b>Total</b>	<b>61</b>	<b>6,074</b>	<b>9,328</b>	<b>1,872</b>	<b>47,225</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>	iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Dividend income receivable	-	-	-	-	-	480	688
Interest income receivable from debt instruments	1,295	544	187	17,004	18,583	-	-
Sale of securities awaiting settlement	-	-	-	6,330	-	8	2
Securities lending income receivable	-	-	-	37	10	4	10
Withholding tax reclaim receivable	-	-	-	4	-	47	40
<b>Total</b>	<b>1,295</b>	<b>544</b>	<b>187</b>	<b>23,375</b>	<b>18,593</b>	<b>539</b>	<b>740</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	4,048	4,302	-	502	59	578	596
Interest income receivable from cash and cash equivalents	-	3	4	-	-	-	1
Interest income receivable from debt instruments	-	-	6,885	-	-	-	-
Sale of securities awaiting settlement	-	11,684	-	-	-	12	-
Securities lending income receivable	53	49	-	24	-	88	17
Spot currency contracts awaiting settlement	-	-	281	4	-	-	-
Withholding tax reclaim receivable	45	45	-	10	1	79	72
<b>Total</b>	<b>4,146</b>	<b>16,083</b>	<b>7,170</b>	<b>540</b>	<b>60</b>	<b>757</b>	<b>686</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	158	395	2	56	239	2,164	83	808
Sale of securities awaiting settlement	5,380	360	1,236	-	40,708	5,009	36,664	2,779
Securities lending income receivable	-	3	-	-	2	19	6	27
Spot currency contracts awaiting settlement	-	-	-	-	-	1	-	2
Withholding tax reclaim receivable	2	-	13	10	184	167	386	356
<b>Total</b>	<b>5,540</b>	<b>758</b>	<b>1,251</b>	<b>66</b>	<b>41,133</b>	<b>7,360</b>	<b>37,139</b>	<b>3,972</b>

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Dividend income receivable	154	164	18	50	783	3,078	308	422
Sale of securities awaiting settlement	26,703	120	4,968	97	55,707	1,917	49,072	-
Securities lending income receivable	4	3	2	2	17	28	1	1
Spot currency contracts awaiting settlement	-	1	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	41,521	-	-	-
Withholding tax reclaim receivable	81	41	25	18	864	967	-	-
<b>Total</b>	<b>26,942</b>	<b>329</b>	<b>5,013</b>	<b>167</b>	<b>98,892</b>	<b>5,990</b>	<b>49,381</b>	<b>423</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	129	240	1,539	2,043	82	106	2,341	2,228
Interest income receivable from cash and cash equivalents	-	-	-	1	-	-	-	1
Sale of securities awaiting settlement	13,609	-	223,930	-	18,412	6	110,477	-
Securities lending income receivable	-	-	3	9	2	1	9	5
Subscription of shares awaiting settlement	-	-	-	-	-	-	9,078	-
<b>Total</b>	<b>13,738</b>	<b>240</b>	<b>225,472</b>	<b>2,053</b>	<b>18,496</b>	<b>113</b>	<b>121,905</b>	<b>2,234</b>

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	1,480	1,407	899	1,521	2,356	3,926	1,452	1,698
Interest income receivable from cash and cash equivalents	-	1	-	-	-	15	-	-
Sale of securities awaiting settlement	203,617	1,059	81,559	642	226,995	668	131,500	735
Securities lending income receivable	7	17	6	8	22	11	28	22
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	1
Subscription of shares awaiting settlement	9,068	-	-	-	-	-	-	-
Withholding tax reclaim receivable	93	63	83	82	299	192	165	121
<b>Total</b>	<b>214,265</b>	<b>2,547</b>	<b>82,547</b>	<b>2,253</b>	<b>229,672</b>	<b>4,812</b>	<b>133,145</b>	<b>2,577</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	9,464	10,337	182	29	-	-	109	270
Interest income receivable from cash and cash equivalents	-	22	-	-	5	4	-	-
Interest income receivable from debt instruments	-	-	-	-	11,738	9,965	-	-
Sale of securities awaiting settlement	151,060	-	-	29	2,074	-	9	1
Securities lending income receivable	33	32	1	-	15	35	92	71
Spot currency contracts awaiting settlement	-	-	1	-	23	-	7	-
Withholding tax reclaim receivable	533	409	3	3	-	-	59	41
<b>Total</b>	<b>161,090</b>	<b>10,800</b>	<b>187</b>	<b>61</b>	<b>13,855</b>	<b>10,004</b>	<b>276</b>	<b>383</b>

	iShares iBonds Sep 2018 \$ Corp UCITS ETF		iShares MSCI China UCITS ETF <sup>1</sup>		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	-	-	98	-	71	329	79	-
Sale of securities awaiting settlement	-	-	1	-	109,111	-	3,942	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>109,182</b>	<b>329</b>	<b>4,021</b>	<b>-</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	773	56	891	568	6	6	510	121
Sale of securities awaiting settlement	477	15	65,480	242	501	-	-	3
Spot currency contracts awaiting settlement	-	-	29	4	-	-	-	-
Withholding tax reclaim receivable	3	-	37	-	3	2	315	66
<b>Total</b>	<b>1,253</b>	<b>71</b>	<b>66,437</b>	<b>814</b>	<b>510</b>	<b>8</b>	<b>825</b>	<b>190</b>

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	58	188	81	492	-	-	49	7
Sale of securities awaiting settlement	-	6	27,138	-	222	-	3,306	6
Securities lending income receivable	2	2	9	18	-	-	-	-
Withholding tax reclaim receivable	246	276	351	366	1	-	22	2
<b>Total</b>	<b>306</b>	<b>472</b>	<b>27,579</b>	<b>876</b>	<b>223</b>	<b>-</b>	<b>3,377</b>	<b>15</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	398	134	10	160	282	110	228	44
Sale of securities awaiting settlement	-	27	-	-	-	41	3,801	-
Securities lending income receivable	-	-	1	2	-	-	-	-
Withholding tax reclaim receivable	77	20	-	-	-	-	-	-
<b>Total</b>	<b>475</b>	<b>181</b>	<b>11</b>	<b>162</b>	<b>282</b>	<b>151</b>	<b>4,029</b>	<b>44</b>

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	1,250	83	302	422	2,603	646	517	4
Interest income receivable from cash and cash equivalents	-	1	-	-	-	-	-	-
Sale of securities awaiting settlement	15,103	-	12,526	-	73,642	189	41,567	-
Spot currency contracts awaiting settlement	15	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	13,798	-	-	-	-	-
<b>Total</b>	<b>16,368</b>	<b>84</b>	<b>26,626</b>	<b>422</b>	<b>76,245</b>	<b>835</b>	<b>42,084</b>	<b>4</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	1,111	28	2,698	1,674	56	28	1,247	117
Interest income receivable from cash and cash equivalents	-	-	-	1	-	-	-	1
Sale of securities awaiting settlement	247	-	275,364	-	2,915	8	201	12
Subscription of shares awaiting settlement	-	-	-	-	62,001	4,972	-	-
Withholding tax reclaim receivable	-	-	-	-	3	2	20	2
<b>Total</b>	<b>1,358</b>	<b>28</b>	<b>278,062</b>	<b>1,675</b>	<b>64,975</b>	<b>5,010</b>	<b>1,468</b>	<b>132</b>

	iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 SEK'000	2019 SEK'000	2020 USD'000
Dividend income receivable	2,366	1,073	123	16	120	2,542	17
Sale of securities awaiting settlement	154,099	95	-	1	8,315	7,026	-
Securities lending income receivable	-	-	4	-	88	327	-
Withholding tax reclaim receivable	167	73	13	-	-	-	-
<b>Total</b>	<b>156,632</b>	<b>1,241</b>	<b>140</b>	<b>17</b>	<b>8,523</b>	<b>9,895</b>	<b>17</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2020 (continued)

	iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Fallen Angels High Yield Corp Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	12	12	12	10	10	12	-	-
Withholding tax reclaim receivable	2	2	2	-	-	-	-	-
<b>Total</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>-</b>	<b>-</b>

	iShares US Mortgage Backed Securities UCITS ETF	
	2020 USD'000	2019 USD'000
Interest income receivable from cash and cash equivalents	124	112
Interest income receivable from debt instruments	6,581	4,037
Sale of securities awaiting settlement	25,391	1,830
<b>Total</b>	<b>32,096</b>	<b>5,979</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables

As at 31 May 2020

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(58)	(21)	-	-	(3)	(2)	(1)	-
Management fees payable	(6,232)	(5,184)	(769)	(508)	(311)	(362)	(62)	(97)
Purchase of securities awaiting settlement	(2,334,343)	(153,752)	(32,990)	-	(6,352)	(11,348)	-	-
Redemption of shares awaiting settlement	(104,615)	(33,196)	(1,378)	-	-	-	(5,766)	(100)
Spot currency contracts awaiting settlement	(354)	(62)	(61)	-	-	-	(1)	-
Other payables	(8)	-	-	-	-	-	-	-
<b>Total</b>	<b>(2,445,610)</b>	<b>(192,215)</b>	<b>(35,198)</b>	<b>(508)</b>	<b>(6,666)</b>	<b>(11,712)</b>	<b>(5,830)</b>	<b>(197)</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF <sup>1</sup>		iShares £ Ultrashort Bond UCITS ETF	
	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2020 GBP'000	2020 GBP'000	2019 GBP'000	
Interest payable on cash and cash equivalents	-	-	-	-	-	(5)	-	
Management fees payable	(1)	(51)	(47)	(2)	(40)	(65)		
Purchase of securities awaiting settlement	-	-	(18,585)	(1,928)	(49,751)	-		
<b>Total</b>	<b>(1)</b>	<b>(51)</b>	<b>(18,632)</b>	<b>(1,930)</b>	<b>(49,796)</b>	<b>(65)</b>		

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2020 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(1)	-	-	-	-	(4)	-	-	-
Management fees payable	(16)	(7)	(2)	(2)	(186)	(213)	(78)	(91)	
Purchase of securities awaiting settlement	-	-	-	-	-	-	(56)	-	
<b>Total</b>	<b>(17)</b>	<b>(7)</b>	<b>(2)</b>	<b>(2)</b>	<b>(190)</b>	<b>(213)</b>	<b>(134)</b>	<b>(91)</b>	

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		
	2020 USD'000	2019 USD'000	2020 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(1)	-	-	-	-	-	-	-	-
Management fees payable	(734)	(672)	(160)	(160)	(143)	(12)	(238)	(161)	
Purchase of securities awaiting settlement	-	(16,847)	-	-	(4,281)	-	-	-	
Redemption of shares awaiting settlement	-	(41,740)	-	-	-	-	-	-	
Spot currency contracts awaiting settlement	-	(23)	(2)	(2)	-	-	-	-	
Other payables	-	-	(10)	(10)	-	-	-	-	
<b>Total</b>	<b>(735)</b>	<b>(59,282)</b>	<b>(172)</b>	<b>(172)</b>	<b>(4,424)</b>	<b>(12)</b>	<b>(238)</b>	<b>(161)</b>	

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2020 (continued)

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	-	(1)	(4)	(1)	(2)
Management fees payable	(10)	(32)	(2)	(4)	(45)	(175)	(67)	(126)
Purchase of securities awaiting settlement	(5,498)	(64)	(1,333)	(193)	(41,424)	(12,250)	(39,390)	(11,154)
Spot currency contracts awaiting settlement	-	(1)	-	-	-	-	-	-
<b>Total</b>	<b>(5,508)</b>	<b>(98)</b>	<b>(1,335)</b>	<b>(197)</b>	<b>(41,470)</b>	<b>(12,429)</b>	<b>(39,458)</b>	<b>(11,282)</b>

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(1)	(1)	(1)	-	(2)	(3)	-	-
Management fees payable	(25)	(20)	(5)	(5)	(119)	(196)	(54)	(47)
Purchase of securities awaiting settlement	(27,265)	(3,325)	(5,085)	(47)	(118,117)	(2,006)	(45,887)	-
Redemption of shares awaiting settlement	-	-	(1,636)	-	-	-	(4,243)	-
Spot currency contracts awaiting settlement	-	-	-	-	(13)	-	-	-
<b>Total</b>	<b>(27,291)</b>	<b>(3,346)</b>	<b>(6,727)</b>	<b>(52)</b>	<b>(118,251)</b>	<b>(2,205)</b>	<b>(50,184)</b>	<b>(47)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2020 (continued)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	-	-	(4)	-	-	-	(5)	(1)
Management fees payable	(19)	(36)	(131)	(195)	(11)	(14)	(120)	(120)
Purchase of securities awaiting settlement	(14,391)	-	(232,875)	-	(17,884)	-	(121,801)	(2,278)
Redemption of shares awaiting settlement	(3,511)	-	-	-	-	-	(3,026)	-
<b>Total</b>	<b>(17,921)</b>	<b>(36)</b>	<b>(233,010)</b>	<b>(195)</b>	<b>(17,895)</b>	<b>(14)</b>	<b>(124,952)</b>	<b>(2,399)</b>

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(1)	-	-	(2)	(1)	(1)	-	-
Management fees payable	(322)	(280)	(164)	(225)	(285)	(386)	(132)	(153)
Purchase of securities awaiting settlement	(197,226)	(5,320)	(84,164)	(447)	(228,295)	(9,655)	(123,061)	(359)
Redemption of shares awaiting settlement	(18,136)	-	-	-	-	-	(9,353)	-
Spot currency contracts awaiting settlement	(7)	(11)	-	-	-	(23)	(10)	-
<b>Total</b>	<b>(215,692)</b>	<b>(5,611)</b>	<b>(84,328)</b>	<b>(674)</b>	<b>(228,581)</b>	<b>(10,065)</b>	<b>(132,556)</b>	<b>(512)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2020 (continued)

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(1)	-	-	-	(2)	(1)	(1)	-
Management fees payable	(378)	(454)	(22)	(3)	(269)	(259)	(258)	(166)
Purchase of securities awaiting settlement	(160,356)	(964)	(2,176)	-	(14,900)	-	(7,468)	-
Spot currency contracts awaiting settlement	-	-	-	-	(14)	-	-	-
<b>Total</b>	<b>(160,735)</b>	<b>(1,418)</b>	<b>(2,198)</b>	<b>(3)</b>	<b>(15,185)</b>	<b>(260)</b>	<b>(7,727)</b>	<b>(166)</b>

	iShares iBonds Sep 2018 \$ Corp UCITS ETF		iShares MSCI China UCITS ETF <sup>1</sup>		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(1)	-
Management fees payable	-	-	(12)	-	(278)	(192)	(7)	-
Purchase of securities awaiting settlement	-	-	-	-	(45,006)	(15,492)	(4,371)	-
Redemption of shares awaiting settlement	-	-	-	-	(66,968)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	(17)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(112,252)</b>	<b>(15,701)</b>	<b>(4,379)</b>	<b>-</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2020 (continued)

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	-	-	-	(2)	-	-	(2)	-
Management fees payable	(74)	(4)	(117)	(104)	(1)	(1)	(66)	(6)
Purchase of securities awaiting settlement	(1,346)	(25)	(81,660)	(1,920)	(529)	-	(49,577)	(147)
Spot currency contracts awaiting settlement	-	(1)	-	-	-	-	-	-
<b>Total</b>	<b>(1,420)</b>	<b>(30)</b>	<b>(81,777)</b>	<b>(2,026)</b>	<b>(530)</b>	<b>(1)</b>	<b>(49,645)</b>	<b>(153)</b>

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF <sup>1</sup>		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	(1)	-	-	-	-
Management fees payable	(31)	(42)	(67)	(94)	-	-	(4)	-
Purchase of securities awaiting settlement	-	-	(27,294)	-	(238)	-	(3,446)	(10)
<b>Total</b>	<b>(31)</b>	<b>(43)</b>	<b>(27,361)</b>	<b>(95)</b>	<b>(238)</b>	<b>-</b>	<b>(3,450)</b>	<b>(10)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2020 (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(1)	-	-	-	-	(1)	-	-
Management fees payable	(32)	(5)	(9)	(13)	(173)	(87)	(3)	(1)
Purchase of securities awaiting settlement	-	(112)	-	-	-	(13)	(14,362)	(7)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(11)	-
<b>Total</b>	<b>(33)</b>	<b>(117)</b>	<b>(9)</b>	<b>(13)</b>	<b>(173)</b>	<b>(101)</b>	<b>(14,376)</b>	<b>(8)</b>

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Management fees payable	(18)	(2)	(6)	(13)	(48)	(24)	(20)	-
Purchase of securities awaiting settlement	-	(3)	(49,640)	-	(112,334)	-	(40,958)	-
Redemption of shares awaiting settlement	(15,135)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	(253)	(1)	(31)	(1)	-	-
<b>Total</b>	<b>(15,153)</b>	<b>(5)</b>	<b>(49,899)</b>	<b>(14)</b>	<b>(112,413)</b>	<b>(25)</b>	<b>(40,978)</b>	<b>-</b>

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Management fees payable	(43)	(1)	(395)	(213)	(5)	(2)	(96)	(9)
Purchase of securities awaiting settlement	-	-	(281,766)	-	(64,519)	(4,685)	(88)	(89)
<b>Total</b>	<b>(43)</b>	<b>(1)</b>	<b>(282,161)</b>	<b>(213)</b>	<b>(64,524)</b>	<b>(4,687)</b>	<b>(184)</b>	<b>(98)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2020 (continued)

	iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Smart City Infrastructure UCITS ETF <sup>1</sup>	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 SEK'000	2019 SEK'000	2020 USD'000	
Interest payable on cash and cash equivalents	(3)	-	-	-	(5)	(18)	(26)	
Management fees payable	(212)	(112)	(45)	(8)	(274)	(296)	(5)	
Purchase of securities awaiting settlement	(172,445)	(50)	-	-	(8,786)	(30,464)	-	
<b>Total</b>	<b>(172,660)</b>	<b>(162)</b>	<b>(45)</b>	<b>(8)</b>	<b>(9,065)</b>	<b>(30,778)</b>	<b>(31)</b>	

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares TA-35 Israel UCITS ETF		iShares Thomson Reuters Inclusion and Diversity UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Fallen Angels High Yield Corp Bond UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Management fees payable	(9)	(11)	(1)	(1)	(3)	(5)	-	-
<b>Total</b>	<b>(9)</b>	<b>(11)</b>	<b>(1)</b>	<b>(1)</b>	<b>(3)</b>	<b>(5)</b>	<b>-</b>	<b>-</b>

	iShares US Mortgage Backed Securities UCITS ETF	
	2020 USD'000	2019 USD'000
Management fees payable	(578)	(300)
Purchase of securities awaiting settlement	(298,450)	(69,850)
Spot currency contracts awaiting settlement	(5)	-
<b>Total</b>	<b>(299,033)</b>	<b>(70,150)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. 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 31 May 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.

### 13. Net asset value attributable to redeemable shareholders

#### As at 31 May 2020

		2020	2019	2018
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	9,034,093	1,588,031	-
Shares in issue		15,109,268	2,932,235	-
Net asset value per share	MXN	597.92	541.58	-
<b>USD (Acc)</b>				
Net asset value	USD'000	2,559,789	1,188,789	1,093,503
Shares in issue		463,749,202	225,809,665	217,042,556
Net asset value per share	USD	5.52	5.26	5.04
<b>USD (Dist)</b>				
Net asset value	USD'000	2,034,322	1,708,992	1,666,799
Shares in issue		19,580,420	16,799,733	16,710,427
Net asset value per share	USD	103.90	101.73	99.75

		2020	2019	2018
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	239,569	153,084	-
Shares in issue		46,318,852	29,466,771	-
Net asset value per share	USD	5.17	5.20	-
<b>USD (Dist)</b>				
Net asset value	USD'000	653,087	802,286	702,114
Shares in issue		7,440,625	8,634,831	7,462,952
Net asset value per share	USD	87.77	92.91	94.08

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	25,555	13,086	1,701
Shares in issue		4,191,758	2,583,510	348,937
Net asset value per share	CHF	6.10	5.07	4.87
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	118,930	26,896	8,274
Shares in issue		19,467,351	5,326,010	1,713,281
Net asset value per share	EUR	6.11	5.05	4.83
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	23,502	-	-
Shares in issue		3,999,834	-	-
Net asset value per share	GBP	5.88	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	306,630	118,527	965
Shares in issue		42,128,618	20,721,871	187,066
Net asset value per share	USD	7.28	5.72	5.16
<b>USD (Dist)</b>				
Net asset value	USD'000	619,620	571,991	306,858
Shares in issue		100,673,315	115,332,310	66,700,456
Net asset value per share	USD	6.15	4.96	4.60

		2020	2019	2018
<b>iShares \$ Ultrashort Bond ESG UCITS ETF<sup>1</sup></b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	10,119	-	-
Shares in issue		2,000,000	-	-
Net asset value per share	USD	5.06	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

		2020	2019	2018
<b>iShares \$ Ultrashort Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	467,089	214,971	-
Shares in issue		89,018,360	41,856,529	-
Net asset value per share	USD	5.25	5.14	-
<b>USD (Dist)</b>				
Net asset value	USD'000	251,940	455,365	202,127
Shares in issue		2,499,342	4,492,400	2,006,775
Net asset value per share	USD	100.80	101.36	100.72

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares £ Ultrashort Bond ESG UCITS ETF<sup>1</sup></b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	25,036	-	-
Shares in issue		5,000,000	-	-
Net asset value per share	GBP	5.01	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

		2020	2019	2018
<b>iShares £ Ultrashort Bond UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	560,599	852,517	509,580
Shares in issue		5,572,409	8,462,055	5,070,794
Net asset value per share	GBP	100.60	100.75	100.49

		2020	2019	2018
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	142,980	57,009	49,502
Shares in issue		22,941,391	10,000,000	9,500,000
Net asset value per share	EUR	6.23	5.70	5.21

		2020	2019	2018
<b>iShares € Ultrashort Bond ESG UCITS ETF<sup>1</sup></b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	26,010	-	-
Shares in issue		5,204,000	-	-
Net asset value per share	EUR	5.00	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

		2020	2019	2018
<b>iShares € Ultrashort Bond UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,569,097	2,879,408	2,563,932
Shares in issue		25,808,024	28,777,717	25,601,809
Net asset value per share	EUR	99.55	100.06	100.15

		2020	2019	2018
<b>iShares Ageing Population UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	266,354	263,687	214,565
Shares in issue		48,500,000	47,500,000	35,000,000
Net asset value per share	USD	5.49	5.55	6.13

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Automation &amp; Robotics UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,385,558	1,736,015	2,426,400
Shares in issue		286,911,054	248,853,306	309,965,171
Net asset value per share	USD	8.31	6.98	7.83
<b>USD (Dist)</b>				
Net asset value	USD'000	52,493	58,883	55,500
Shares in issue		9,218,800	12,218,335	10,160,384
Net asset value per share	USD	5.69	4.82	5.46

		2020	2019	2018
<b>iShares China CNY Bond UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	4.94	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	388,920	-	-
Shares in issue		77,186,097	-	-
Net asset value per share	USD	5.04	-	-
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	174,702	-	-
Shares in issue		33,276,453	-	-
Net asset value per share	USD	5.25	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

		2020	2019	2018
<b>iShares Digital Security UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	466,403	31,991	-
Shares in issue		85,395,680	6,619,418	-
Net asset value per share	USD	5.46	4.83	-
<b>USD (Dist)</b>				
Net asset value	USD'000	15,140	3,116	-
Shares in issue		2,431,596	559,611	-
Net asset value per share	USD	6.23	5.57	-

		2020	2019	2018
<b>iShares Digitalisation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	826,964	465,713	392,732
Shares in issue		112,500,000	69,500,000	60,000,000
Net asset value per share	USD	7.35	6.70	6.55

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	28,147	92,026	-
Shares in issue		900,000	2,700,000	-
Net asset value per share	USD	31.27	34.08	-

		2020	2019	2018
<b>iShares Edge MSCI EMU Multifactor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	6,530	11,378	7,623
Shares in issue		1,500,000	2,500,000	1,500,000
Net asset value per share	EUR	4.35	4.55	5.08

		2020	2019	2018
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	225,675	788,762	108,210
Shares in issue		31,728,277	122,864,033	16,684,933
Net asset value per share	EUR	7.11	6.42	6.49
<b>EUR (Dist)</b>				
Net asset value	EUR'000	8,529	35,952	11,782
Shares in issue		1,562,957	7,142,550	2,266,447
Net asset value per share	EUR	5.46	5.03	5.20

		2020	2019	2018
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	184,731	322,354	312,699
Shares in issue		33,058,829	56,004,635	50,903,020
Net asset value per share	EUR	5.59	5.76	6.14
<b>EUR (Dist)</b>				
Net asset value	EUR'000	768	1,134	27,767
Shares in issue		172,440	239,509	5,364,689
Net asset value per share	EUR	4.45	4.74	5.18

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	130,686	93,232	29,796
Shares in issue		19,651,456	14,428,804	4,813,804
Net asset value per share	EUR	6.65	6.46	6.19
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,195	352	4,258
Shares in issue		416,570	66,570	818,930
Net asset value per share	EUR	5.27	5.28	5.20

		2020	2019	2018
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	23,969	24,921	16,595
Shares in issue		4,000,000	4,000,000	2,500,000
Net asset value per share	EUR	5.99	6.23	6.64

		2020	2019	2018
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	674,330	883,447	1,422,553
Shares in issue		138,044,455	161,744,351	239,090,512
Net asset value per share	EUR	4.88	5.46	5.95
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,635	774	13,909
Shares in issue		420,827	170,827	2,740,827
Net asset value per share	EUR	3.89	4.53	5.07

		2020	2019	2018
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	333,044	279,412	33,282
Shares in issue		38,619,923	36,891,180	4,527,341
Net asset value per share	USD	8.62	7.57	7.35
<b>USD (Dist)</b>				
Net asset value	USD'000	3,258	815	6,020
Shares in issue		558,544	157,198	1,187,127
Net asset value per share	USD	5.83	5.18	5.07

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	68,204	116,453	120,127
Shares in issue		9,557,891	17,474,911	16,923,321
Net asset value per share	USD	7.14	6.66	7.10
<b>USD (Dist)</b>				
Net asset value	USD'000	1,141	1,639	18,341
Shares in issue		230,453	349,224	3,628,704
Net asset value per share	USD	4.95	4.69	5.05

		2020	2019	2018
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	657,093	1,023,423	48,331
Shares in issue		86,578,110	153,281,547	7,015,094
Net asset value per share	USD	7.59	6.68	6.43
<b>USD (Dist)</b>				
Net asset value	USD'000	234,493	98,931	32,069
Shares in issue		202,777	95,890	31,843
Net asset value per share	USD	1,156.41	1,031.72	1,007.10

		2020	2019	2018
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	85,152	81,146	15,807
Shares in issue		13,500,000	13,000,000	2,500,000
Net asset value per share	USD	6.31	6.24	6.32

		2020	2019	2018
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	762,260	629,095	1,436,821
Shares in issue		125,934,208	103,686,237	215,361,749
Net asset value per share	USD	6.05	6.07	6.67
<b>USD (Dist)</b>				
Net asset value	USD'000	52,252	15,408	6,789
Shares in issue		11,893,224	3,413,981	1,346,736
Net asset value per share	USD	4.39	4.51	5.04

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,310,566	1,087,856	1,263,449
Shares in issue		28,600,000	26,800,000	31,800,000
Net asset value per share	USD	45.82	40.59	39.73

		2020	2019	2018
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	3,406	4,123	10,052
Shares in issue		686,348	840,531	1,853,188
Net asset value per share	CHF	4.96	4.91	5.42
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	4,506	44,133	44,652
Shares in issue		838,585	8,287,753	7,605,568
Net asset value per share	EUR	5.37	5.33	5.87
<b>USD (Acc)</b>				
Net asset value	USD'000	416,350	402,310	467,407
Shares in issue		62,695,801	62,383,507	66,533,806
Net asset value per share	USD	6.64	6.45	7.03

		2020	2019	2018
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,232,553	1,468,699	518,780
Shares in issue		32,000,000	41,800,000	15,000,000
Net asset value per share	USD	38.52	35.14	34.59

		2020	2019	2018
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	586,996	590,181	307,973
Shares in issue		18,900,000	18,600,000	9,000,000
Net asset value per share	USD	31.06	31.73	34.22



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,594,330	1,636,240	1,612,304
Shares in issue		60,066,158	58,221,793	51,025,603
Net asset value per share	USD	26.54	28.10	31.60
<b>USD (Dist)</b>				
Net asset value	USD'000	12,491	14,953	868
Shares in issue		3,196,516	3,507,126	177,004
Net asset value per share	USD	3.91	4.26	4.90
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	77,358	8,887	-
Shares in issue		17,500,000	2,000,000	-
Net asset value per share	USD	4.42	4.44	-
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	190,418	2,143	4,061
Shares in issue		38,212,655	435,213	818,124
Net asset value per share	EUR	4.98	4.93	4.96
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	15,124	4,482	6,716
Shares in issue		3,001,182	899,557	1,350,980
Net asset value per share	GBP	5.04	4.98	4.97
<b>USD (Acc)</b>				
Net asset value	USD'000	199,104	325,922	94,235
Shares in issue		36,572,137	64,545,051	19,246,520
Net asset value per share	USD	5.44	5.05	4.90
<b>USD (Dist)</b>				
Net asset value	USD'000	349,931	269,633	322,791
Shares in issue		64,701,814	51,306,990	60,405,948
Net asset value per share	USD	5.41	5.26	5.34
<b>iShares Healthcare Innovation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,008,293	468,962	291,325
Shares in issue		136,000,000	78,000,000	43,500,000
Net asset value per share	USD	7.41	6.01	6.70

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares iBonds Sep 2018 \$ Corp UCITS ETF<sup>2</sup></b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	-	-	11,737
Shares in issue		-	-	2,340,475
Net asset value per share	USD	-	-	5.01

<sup>2</sup> The Fund ceased operations on 28 September 2018.

		2020	2019	2018
<b>iShares MSCI China UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	38,816	-	-
Shares in issue		7,200,000	-	-
Net asset value per share	USD	5.39	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	5.12	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

		2020	2019	2018
<b>iShares MSCI China A UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	799,434	552,422	92,375
Shares in issue		191,000,000	143,250,000	21,750,000
Net asset value per share	USD	4.19	3.86	4.25

		2020	2019	2018
<b>iShares MSCI EM ESG Enhanced UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	12,695	-	-
Shares in issue		2,807,586	-	-
Net asset value per share	USD	4.52	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	41,555	-	-
Shares in issue		9,195,000	-	-
Net asset value per share	USD	4.52	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	528,850	20,421	-
Shares in issue		107,598,158	3,974,995	-
Net asset value per share	USD	4.92	5.14	-
<b>USD (Dist)</b>				
Net asset value	USD'000	44,922	5,276	-
Shares in issue		9,359,618	1,027,003	-
Net asset value per share	USD	4.80	5.14	-

		2020	2019	2018
<b>iShares MSCI EM SRI UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	548,447	321,994	147,909
Shares in issue		97,606,484	50,580,129	23,000,000
Net asset value per share	USD	5.62	6.37	6.43
<b>USD (Dist)</b>				
Net asset value	USD'000	66,906	38,941	-
Shares in issue		15,425,024	7,732,785	-
Net asset value per share	USD	4.34	5.04	-

		2020	2019	2018
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	5,253	10	-
Shares in issue		1,143,000	2,000	-
Net asset value per share	EUR	4.60	4.80	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,721	3,029	-
Shares in issue		365,607	600,000	-
Net asset value per share	EUR	4.71	5.05	-

		2020	2019	2018
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	699,827	51,621	-
Shares in issue		142,481,612	10,009,999	-
Net asset value per share	EUR	4.91	5.16	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	51,620	11,820	-
Shares in issue		10,842,529	2,292,003	-
Net asset value per share	EUR	4.76	5.16	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares MSCI EMU Large Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	83,788	96,768	133,010
Shares in issue		2,501,416	2,701,416	3,701,416
Net asset value per share	EUR	33.50	35.82	35.93

		2020	2019	2018
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	178,071	217,780	318,538
Shares in issue		4,804,638	5,804,638	7,904,638
Net asset value per share	EUR	37.06	37.52	40.30

		2020	2019	2018
<b>iShares MSCI EMU SRI UCITS ETF<sup>1</sup></b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,447	-	-
Shares in issue		300,000	-	-
Net asset value per share	EUR	4.82	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	EUR	4.82	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

		2020	2019	2018
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	18,781	10	-
Shares in issue		4,013,416	2,000	-
Net asset value per share	EUR	4.68	4.81	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	25,911	2,499	-
Shares in issue		5,475,779	500,000	-
Net asset value per share	EUR	4.73	5.00	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	337,040	45,227	-
Shares in issue		66,267,493	8,635,002	-
Net asset value per share	EUR	5.09	5.24	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	18,389	4,537	-
Shares in issue		3,735,783	867,587	-
Net asset value per share	EUR	4.92	5.23	-

		2020	2019	2018
<b>iShares MSCI France UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	44,694	55,404	52,354
Shares in issue		1,400,000	1,600,000	1,500,000
Net asset value per share	EUR	31.92	34.63	34.90

		2020	2019	2018
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	12,464	10	-
Shares in issue		2,383,128	2,000	-
Net asset value per share	USD	5.23	4.85	-
<b>USD (Dist)</b>				
Net asset value	USD'000	29,343	9,870	-
Shares in issue		5,619,123	2,000,000	-
Net asset value per share	USD	5.22	4.94	-

		2020	2019	2018
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	141,438	20,870	-
Shares in issue		28,312,212	4,481,497	-
Net asset value per share	USD	5.00	4.66	-
<b>USD (Dist)</b>				
Net asset value	USD'000	8,303	7,081	-
Shares in issue		1,693,808	1,520,497	-
Net asset value per share	USD	4.90	4.66	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	68,263	28,509	65,340
Shares in issue		11,250,000	5,250,000	10,500,000
Net asset value per share	EUR	6.07	5.43	6.22

		2020	2019	2018
<b>iShares MSCI Japan SRI UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	302,890	88,543	35,413
Shares in issue		51,544,134	16,957,894	6,000,000
Net asset value per share	USD	5.88	5.22	5.90
<b>USD (Dist)</b>				
Net asset value	USD'000	61,787	9,233	-
Shares in issue		11,504,868	1,916,650	-
Net asset value per share	USD	5.37	4.82	-

		2020	2019	2018
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	251,225	1,021	-
Shares in issue		46,080,776	215,368	-
Net asset value per share	USD	5.45	4.74	-
<b>USD (Dist)</b>				
Net asset value	USD'000	172,259	1,414	-
Shares in issue		30,530,035	285,000	-
Net asset value per share	USD	5.64	4.96	-

		2020	2019	2018
<b>iShares MSCI USA ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	753,575	11,903	-
Shares in issue		131,228,779	2,366,349	-
Net asset value per share	USD	5.74	5.03	-
<b>USD (Dist)</b>				
Net asset value	USD'000	110,438	8,208	-
Shares in issue		19,564,098	1,635,331	-
Net asset value per share	USD	5.64	5.02	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares MSCI USA SRI UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	76,718	11,372	-
Shares in issue		68,859	11,506	-
Net asset value per share	EUR	1,114.14	988.39	-
<b>USD (Acc)</b>				
Net asset value	USD'000	2,526,566	766,168	196,086
Shares in issue		300,926,390	106,768,414	28,750,000
Net asset value per share	USD	8.40	7.18	6.82
<b>USD (Dist)</b>				
Net asset value	USD'000	121,019	39,138	-
Shares in issue		20,200,060	7,547,632	-
Net asset value per share	USD	5.99	5.19	-

		2020	2019	2018
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	71,281	10	-
Shares in issue		13,796,148	2,000	-
Net asset value per share	USD	5.17	4.75	-
<b>USD (Dist)</b>				
Net asset value	USD'000	22,511	14,916	-
Shares in issue		4,231,688	3,000,000	-
Net asset value per share	USD	5.32	4.97	-

		2020	2019	2018
<b>iShares MSCI World ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	472,293	40,750	-
Shares in issue		88,102,441	8,215,678	-
Net asset value per share	USD	5.36	4.96	-
<b>USD (Dist)</b>				
Net asset value	USD'000	157,311	28,643	-
Shares in issue		29,961,122	5,785,763	-
Net asset value per share	USD	5.25	4.95	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares MSCI World SRI UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,034,431	392,206	168,494
Shares in issue		161,971,492	68,930,934	31,507,820
Net asset value per share	EUR	6.39	5.69	5.35
<b>USD (Dist)</b>				
Net asset value	USD'000	335,623	50,371	18,786
Shares in issue		58,454,574	9,652,291	3,585,900
Net asset value per share	USD	5.74	5.22	5.24

		2020	2019	2018
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	208,634	26,457	9,693
Shares in issue		34,556,064	5,917,637	2,000,000
Net asset value per share	USD	6.04	4.47	4.85
<b>USD (Dist)</b>				
Net asset value	USD'000	10,371	1,557	1,245
Shares in issue		1,689,186	342,009	252,000
Net asset value per share	USD	6.14	4.55	4.94

		2020	2019	2018
<b>iShares OMX Stockholm Capped UCITS ETF</b>				
<b>SEK (Acc)</b>				
Net asset value	SEK'000	3,692,030	3,000,344	3,952,885
Shares in issue		72,000,000	65,000,000	87,500,000
Net asset value per share	SEK	51.28	46.16	45.18

		2020	2019	2018
<b>iShares Smart City Infrastructure UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,672	-	-
Shares in issue		342,000	-	-
Net asset value per share	USD	4.89	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	13,000	-	-
Shares in issue		2,660,000	-	-
Net asset value per share	USD	4.89	-	-

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares TA-35 Israel UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	19,032	19,851	17,060
Shares in issue		3,500,000	3,500,000	3,000,000
Net asset value per share	USD	5.44	5.67	5.69

		2020	2019	2018
<b>iShares Thomson Reuters Inclusion and Diversity UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,744	2,419	-
Shares in issue		1,000,000	500,000	-
Net asset value per share	USD	4.74	4.84	-

		2020	2019	2018
<b>iShares US Equity Buyback Achievers UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	8,015	8,922	32,342
Shares in issue		1,500,000	1,500,000	5,000,000
Net asset value per share	USD	5.34	5.95	6.47

		2020	2019	2018
<b>iShares US Fallen Angels High Yield Corp Bond UCITS ETF<sup>3</sup></b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	-	-	106,529
Shares in issue		-	-	21,509,918
Net asset value per share	USD	-	-	4.95

<sup>3</sup> The Fund ceased operations on 21 February 2019.

		2020	2019	2018
<b>iShares US Mortgage Backed Securities UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	543,345	-	-
Shares in issue		105,783,574	-	-
Net asset value per share	EUR	5.14	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	528,207	620,340	328,868
Shares in issue		94,461,289	117,775,513	65,733,713
Net asset value per share	USD	5.59	5.27	5.00
<b>USD (Dist)</b>				
Net asset value	USD'000	1,443,160	690,513	295,011
Shares in issue		285,777,074	140,897,876	61,480,736
Net asset value per share	USD	5.05	4.90	4.80

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

iShares MSCI India UCITS ETF			
	2020	2019	2018
USD'000			
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	347,957	166,926	4,662
Add: Provision for deferred tax payable	-	1,166	-
<b>Net asset value attributable to redeemable participating shareholders in accordance with the prospectus</b>	<b>347,957</b>	<b>168,092</b>	<b>4,662</b>
<b>No. of Shares</b>			
Shares in issue	82,200,000	30,600,000	900,000
USD			
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	4.23	5.45	5.18
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>4.23</b>	<b>5.49</b>	<b>5.18</b>

### 14. Exchange rates

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

		2020	2019
GBP1=	EUR	1.1114	1.1311
	SEK	11.6439	11.9955
	USD	1.2363	1.2604
EUR1=	CHF	1.0686	1.1209
	DKK	7.4535	7.4675
	GBP	0.8997	0.8841
	JPY	119.8390	120.9906
	NOK	10.8122	9.7547
	SEK	10.4765	10.6055
	USD	1.1123	1.1144

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

		2020	2019
SEK1 =	CHF	0.1020	-
	EUR	0.0955	0.0943
	GBP	0.0859	0.0834
	USD	0.1062	0.1051
USD1=	AED	3.6732	3.6731
	AUD	1.5065	1.4433
	BRL	5.4311	3.9144
	CAD	1.3822	1.3519
	CHF	0.9607	1.0059
	CLP	805.2000	707.0250
	CNH	7.1642	6.9332
	CNY	7.1456	6.9030
	COP	3,712.9550	3,370.3950
	CZK	24.2011	23.1817
	DKK	6.7007	6.7013
	EGP	15.8600	16.7400
	EUR	0.8990	0.8974
	GBP	0.8089	0.7934
	HKD	7.7510	7.8406
	HUF	311.3589	291.5512
	IDR	14,610.0000	14,272.5000
	ILS	3.5034	3.6282
	INR	75.6163	69.6913
	JPY	107.7350	108.5750
	KRW	1,238.4500	1,190.9000
	MXN	22.1298	19.6115
	MYR	4.3475	4.1905
	NOK	9.7202	8.7538
	NZD	1.6149	1.5341
	PHP	50.6200	52.1610
	PKR	162.6250	147.8750
	PLN	4.0042	3.8416
	QAR	3.6410	3.6410
	RUB	70.6413	65.1413
	SAR	3.7575	3.7504
	SEK	9.4184	9.5172
SGD	1.4134	1.3764	
THB	31.8100	31.6475	
TRY	6.8215	5.8357	
TWD	30.0250	31.6125	
ZAR	17.6295	14.5575	

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

The average rates of exchange for the financial years were:

		2020	2019
GBP1=	EUR	1.1410	1.1359
	SEK	12.1713	11.8262
	USD	1.2617	1.2993

### 15. 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 year 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 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 31 May 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 \$ Short Duration Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 20+yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 20yr Target Duration UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Ageing Population UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Automation & Robotics UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China CNY Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares Digital Security UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digitalisation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EMU Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Electric Vehicles and Driving Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Fallen Angels High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China A UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM IMI ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI France UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI India UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares NASDAQ US Biotechnology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares OMX Stockholm Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares TA-35 Israel UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Equity Buyback Achievers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Mortgage Backed Securities UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

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 year are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the 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' schedules of investments. Details of the management fee rebates applied to investments in funds are set out in the income statements and receivables note of the Entity.

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 IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock (continued)

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>

<sup>1</sup>The 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.

#### 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 31 May 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

#### 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. Income earned during the financial year by the Funds from securities lending transactions is disclosed in the income statement.

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 May 2019: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 May 2019: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 May 2019: Nil).



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 May 2020 and 31 May 2019.

### 17. Statutory information

The following fees were included in management fees for the financial year:

	2020 €'000	2019 €'000
Directors' fees	(61.5)	(58.5)
Audit fees (including expenses) relating to the audit of the annual financial statements	(389)	(348)

Directors' fees will not exceed the sum of €40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

### 18. Subsequent events

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

Fund	Distribution Amount ('000)
iShares \$ Short Duration Corp Bond UCITS ETF	USD 12,086
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD 17,092
iShares \$ Treasury Bond 20+yr UCITS ETF	USD 7,959
iShares \$ Ultrashort Bond ESG UCITS ETF	USD 45
iShares \$ Ultrashort Bond UCITS ETF	USD 2,447
iShares £ Ultrashort Bond ESG UCITS ETF	GBP 42
iShares £ Ultrashort Bond UCITS ETF	GBP 2,338
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR 283
iShares € Ultrashort Bond ESG UCITS ETF	EUR 12
iShares Automation & Robotics UCITS ETF	USD 105
iShares China CNY Bond UCITS ETF	USD 8,298
iShares Digital Security UCITS ETF	USD 136
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR 94
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR 9
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR 30
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR 26
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD 22
iShares Edge MSCI USA Multifactor UCITS ETF	USD 9
iShares Edge MSCI USA Quality Factor UCITS ETF	USD 1,264
iShares Edge MSCI USA Value Factor UCITS ETF	USD 376
iShares Edge MSCI World Value Factor UCITS ETF	USD 176
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD 15,683
iShares MSCI EM ESG Enhanced UCITS ETF	USD 417
iShares MSCI EM IMI ESG Screened UCITS ETF	USD 388
iShares MSCI EM SRI UCITS ETF	USD 971
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR 20
iShares MSCI EMU ESG Screened UCITS ETF	EUR 579
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR 338
iShares MSCI Europe ESG Screened UCITS ETF	EUR 237

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Subsequent events (continued)

Fund	Distribution Amount ('000)
iShares MSCI Japan ESG Enhanced UCITS ETF	USD 300
iShares MSCI Japan ESG Screened UCITS ETF	USD 84
iShares MSCI Japan SRI UCITS ETF	USD 1,113
iShares MSCI USA ESG Enhanced UCITS ETF	USD 1,370
iShares MSCI USA ESG Screened UCITS ETF	USD 866
iShares MSCI USA SRI UCITS ETF	USD 1,315
iShares MSCI World ESG Enhanced UCITS ETF	USD 200
iShares MSCI World ESG Screened UCITS ETF	USD 840
iShares MSCI World SRI UCITS ETF	USD 1,966
iShares NASDAQ US Biotechnology UCITS ETF	USD 15
iShares Smart City Infrastructure UCITS ETF	USD 48
iShares US Mortgage Backed Securities UCITS ETF	USD 14,433

On 22 June 2020, an updated Prospectus was issued by the Entity to facilitate the Fund launches and Benchmark Index name changes mentioned in this annual report. The new Prospectus also reflects updates to the anticipated tracking error of the Funds listed in the following table.

Fund name	Existing anticipated tracking error	Updated anticipated tracking error
iShares Ageing Population UCITS ETF	Up to 0.450%	Up to 0.300%
iShares Digital Security UCITS ETF	Up to 0.450%	Up to 0.400%
iShares Digitalisation UCITS ETF	Up to 0.500%	Up to 0.300%
iShares Electric Vehicles and Driving Technology UCITS ETF	Up to 0.850%	Up to 0.400%
iShares Healthcare Innovation UCITS ETF	Up to 0.600%	Up to 0.300%
iShares Smart City Infrastructure UCITS ETF	Up to 0.500%	Up to 0.400%

On 22 June 2020, iShares Thomson Reuters Inclusion and Diversity UCITS ETF was renamed as iShares Refinitiv Inclusion and Diversity UCITS ETF.

On 22 June 2020, changes were made by the index provider, STOXX Limited, to the benchmark indices of iShares Ageing Population UCITS ETF, iShares Automation & Robotics UCITS ETF, iShares Digital Security UCITS ETF, iShares Digitalisation UCITS ETF, iShares Electric Vehicles and Driving Technology UCITS ETF, iShares Healthcare Innovation UCITS ETF and iShares Smart City Infrastructure UCITS ETF. Stoxx Limited amended the index methodologies to an alternative weighting approach in order to decrease the anticipated tracking error.

On 22 June 2020, Benchmark Index names were changed for the below funds:

Fund	Previous Benchmark Name	Updated Benchmark Name
iShares Ageing Population UCITS ETF	iSTOXX® FactSet Ageing Population Index	STOXX Global Ageing Population Index
iShares Automation & Robotics UCITS ETF	iSTOXX® FactSet Automation & Robotics Index	STOXX Global Automation & Robotics Index
iShares Digitalisation UCITS ETF	iSTOXX® FactSet Digitalisation Index	STOXX Global Digitalisation Index
iShares Healthcare Innovation UCITS ETF	iSTOXX® FactSet Breakthrough Healthcare Index	STOXX Global Breakthrough Healthcare Index

On 18 August 2020, the MXN Hedged (Acc) class was launched for the iShares \$ Short Duration High Yield Corp Bond UCITS ETF.

## iSHARES IV PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 18. Subsequent events (continued)

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

#### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 September 2020.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 97.90%)</b>				
<b>Bonds (31 May 2019: 97.90%)</b>				
<b>Australia (31 May 2019: 2.30%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Australia & New Zealand Banking Group Ltd 2.050% 21/11/2022	464	0.01
USD	1,725,000	Australia & New Zealand Banking Group Ltd 2.250% 09/11/2020	1,738	0.03
USD	2,345,000	Australia & New Zealand Banking Group Ltd 2.300% 01/06/2021	2,386	0.05
USD	1,700,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	1,746	0.03
USD	2,683,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	2,779	0.06
USD	3,475,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	3,628	0.07
USD	656,000	Australia & New Zealand Banking Group Ltd 2.700% 16/11/2020	662	0.01
USD	1,785,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	1,835	0.04
USD	1,970,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	2,043	0.04
USD	765,000	BHP Billiton Finance USA Ltd 3.250% 21/11/2021	794	0.02
USD	615,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	677	0.01
USD	680,000	Commonwealth Bank of Australia 2.400% 02/11/2020	685	0.01
USD	2,733,000	Commonwealth Bank of Australia 2.550% 15/03/2021	2,776	0.06
USD	4,140,000	National Australia Bank Ltd 1.875% 12/07/2021	4,205	0.08
USD	1,120,000	National Australia Bank Ltd 1.875% 13/12/2022	1,150	0.02
USD	1,662,000	National Australia Bank Ltd 2.500% 12/01/2021	1,684	0.03
USD	2,660,000	National Australia Bank Ltd 2.500% 22/05/2022	2,753	0.05
USD	2,270,000	National Australia Bank Ltd 2.625% 23/07/2020	2,277	0.05
USD	3,050,000	National Australia Bank Ltd 2.625% 14/01/2021	3,088	0.06
USD	995,000	National Australia Bank Ltd 2.800% 10/01/2022	1,027	0.02
USD	1,285,000	National Australia Bank Ltd 2.875% 12/04/2023	1,356	0.03
USD	1,950,000	National Australia Bank Ltd 3.000% 20/01/2023	2,056	0.04
USD	510,000	National Australia Bank Ltd 3.375% 20/09/2021	528	0.01
USD	2,598,000	National Australia Bank Ltd 3.625% 20/06/2023	2,805	0.06
USD	1,690,000	National Australia Bank Ltd 3.700% 04/11/2021	1,760	0.04
USD	3,296,000	Westpac Banking Corp 2.000% 19/08/2021	3,354	0.07
USD	950,000	Westpac Banking Corp 2.000% 13/01/2023	979	0.02
USD	2,990,000	Westpac Banking Corp 2.100% 13/05/2021	3,039	0.06
USD	3,300,000	Westpac Banking Corp 2.350% 19/02/2025	3,483	0.07
USD	2,590,000	Westpac Banking Corp 2.500% 28/06/2022	2,680	0.05
USD	890,000	Westpac Banking Corp 2.600% 23/11/2020	899	0.02
USD	2,726,000	Westpac Banking Corp 2.650% 25/01/2021	2,761	0.06
USD	1,000,000	Westpac Banking Corp 2.750% 11/01/2023	1,053	0.02
USD	3,680,000	Westpac Banking Corp 2.800% 11/01/2022	3,808	0.08
USD	2,500,000	Westpac Banking Corp 3.300% 26/02/2024*	2,698	0.05
USD	2,175,000	Westpac Banking Corp 3.650% 15/05/2023	2,352	0.05
<b>Total Australia</b>			<b>74,008</b>	<b>1.48</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2019: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	2,090,000	Aircastle Ltd 4.400% 25/09/2023	1,787	0.04
USD	1,257,000	Aircastle Ltd 5.000% 01/04/2023	1,103	0.02
USD	668,000	Aircastle Ltd 5.125% 15/03/2021	655	0.01
USD	1,769,000	Aircastle Ltd 5.500% 15/02/2022	1,581	0.03
USD	2,395,000	IHS Markit Ltd 4.125% 01/08/2023	2,578	0.05
USD	2,255,000	Marvell Technology Group Ltd 4.200% 22/06/2023	2,381	0.05
<b>Total Bermuda</b>			<b>10,085</b>	<b>0.20</b>
<b>Canada (31 May 2019: 3.89%)</b>				
<b>Corporate Bonds</b>				
USD	7,049,000	Bank of Montreal 1.900% 27/08/2021	7,166	0.14
USD	2,615,000	Bank of Montreal 2.050% 01/11/2022	2,691	0.05
USD	1,072,000	Bank of Montreal 2.100% 15/06/2020	1,071	0.02
USD	3,375,000	Bank of Montreal 2.350% 11/09/2022	3,518	0.07
USD	1,950,000	Bank of Montreal 2.500% 28/06/2024	2,049	0.04
USD	2,410,000	Bank of Montreal 2.550% 06/11/2022	2,519	0.05
USD	4,103,000	Bank of Montreal 2.900% 26/03/2022	4,265	0.09
USD	458,000	Bank of Montreal 3.100% 13/07/2020	459	0.01
USD	699,000	Bank of Montreal 3.100% 13/04/2021	715	0.01
USD	4,135,000	Bank of Montreal 3.300% 05/02/2024	4,438	0.09
USD	2,100,000	Bank of Nova Scotia 1.625% 01/05/2023	2,136	0.04
USD	1,090,000	Bank of Nova Scotia 1.950% 01/02/2023	1,117	0.02
USD	2,500,000	Bank of Nova Scotia 2.000% 15/11/2022	2,571	0.05
USD	985,000	Bank of Nova Scotia 2.150% 14/07/2020	987	0.02
USD	2,735,000	Bank of Nova Scotia 2.200% 03/02/2025	2,836	0.06
USD	1,650,000	Bank of Nova Scotia 2.350% 21/10/2020	1,661	0.03
USD	1,335,000	Bank of Nova Scotia 2.375% 18/01/2023	1,385	0.03
USD	3,719,000	Bank of Nova Scotia 2.450% 22/03/2021	3,780	0.08
USD	2,199,000	Bank of Nova Scotia 2.450% 19/09/2022	2,288	0.05
USD	980,000	Bank of Nova Scotia 2.500% 08/01/2021	992	0.02
USD	4,263,000	Bank of Nova Scotia 2.700% 07/03/2022	4,426	0.09
USD	3,705,000	Bank of Nova Scotia 2.800% 21/07/2021	3,804	0.08
USD	3,827,000	Bank of Nova Scotia 3.125% 20/04/2021	3,921	0.08
USD	2,920,000	Bank of Nova Scotia 3.400% 11/02/2024	3,141	0.06
USD	200,000	Bank of Nova Scotia 4.375% 13/01/2021	205	0.00
USD	1,200,000	Brookfield Asset Management Inc 4.000% 15/01/2025	1,283	0.03
USD	1,550,000	Brookfield Finance Inc 4.000% 01/04/2024	1,649	0.03
USD	776,000	Canadian Imperial Bank of Commerce 2.100% 05/10/2020	780	0.02
USD	2,590,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	2,662	0.05
USD	1,335,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	1,383	0.03
USD	2,955,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	3,040	0.06
USD	2,040,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	2,073	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>Canada (31 May 2019: 3.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,860,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	3,033	0.06
USD	1,635,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	1,773	0.04
USD	4,120,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	4,204	0.08
USD	1,500,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	1,529	0.03
USD	1,366,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	1,434	0.03
USD	200,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	210	0.00
USD	300,000	Canadian Pacific Railway Co 2.900% 01/02/2025	320	0.01
USD	1,245,000	Enbridge Inc 2.500% 15/01/2025	1,278	0.03
USD	2,010,000	Enbridge Inc 2.900% 15/07/2022	2,065	0.04
USD	1,164,000	Enbridge Inc 3.500% 10/06/2024	1,239	0.02
USD	800,000	Enbridge Inc 4.000% 01/10/2023	862	0.02
USD	300,000	Husky Energy Inc 3.950% 15/04/2022	300	0.01
USD	1,657,000	Husky Energy Inc 4.000% 15/04/2024	1,656	0.03
USD	375,000	Kinross Gold Corp 5.125% 01/09/2021 <sup>^</sup>	387	0.01
USD	1,710,000	Kinross Gold Corp 5.950% 15/03/2024	1,912	0.04
USD	1,687,000	Magna International Inc 3.625% 15/06/2024	1,803	0.04
USD	400,000	National Bank of Canada 2.200% 02/11/2020	403	0.01
USD	1,800,000	Nutrien Ltd 3.625% 15/03/2024	1,929	0.04
USD	2,187,000	Rogers Communications Inc 3.000% 15/03/2023	2,296	0.05
USD	2,220,000	Rogers Communications Inc 4.100% 01/10/2023	2,435	0.05
USD	2,265,000	Royal Bank of Canada 1.950% 17/01/2023	2,336	0.05
USD	955,000	Royal Bank of Canada 2.150% 26/10/2020	962	0.02
USD	3,500,000	Royal Bank of Canada 2.250% 01/11/2024	3,670	0.07
USD	565,000	Royal Bank of Canada 2.350% 30/10/2020	569	0.01
USD	3,609,000	Royal Bank of Canada 2.500% 19/01/2021	3,658	0.07
USD	3,375,000	Royal Bank of Canada 2.550% 16/07/2024	3,556	0.07
USD	4,383,000	Royal Bank of Canada 2.750% 01/02/2022	4,555	0.09
USD	2,550,000	Royal Bank of Canada 2.800% 29/04/2022	2,659	0.05
USD	2,950,000	Royal Bank of Canada 3.200% 30/04/2021	3,027	0.06
USD	3,620,000	Royal Bank of Canada 3.700% 05/10/2023	3,933	0.08
USD	1,800,000	Suncor Energy Inc 2.800% 15/05/2023	1,845	0.04
USD	1,670,000	Suncor Energy Inc 3.600% 01/12/2024	1,762	0.03
USD	2,160,000	Thomson Reuters Corp 4.300% 23/11/2023	2,360	0.05
USD	4,846,000	Toronto-Dominion Bank 1.800% 13/07/2021	4,911	0.10
USD	275,000	Toronto-Dominion Bank 1.850% 11/09/2020	276	0.01
USD	4,910,000	Toronto-Dominion Bank 1.900% 01/12/2022	5,066	0.10
USD	5,376,000	Toronto-Dominion Bank 2.125% 07/04/2021	5,444	0.11
USD	651,000	Toronto-Dominion Bank 2.500% 14/12/2020	658	0.01
USD	2,000,000	Toronto-Dominion Bank 2.550% 25/01/2021	2,028	0.04
USD	2,450,000	Toronto-Dominion Bank 2.650% 12/06/2024 <sup>^</sup>	2,607	0.05
USD	940,000	Toronto-Dominion Bank 3.000% 11/06/2020	940	0.02
USD	685,000	Toronto-Dominion Bank 3.150% 17/09/2020	690	0.01
USD	1,790,000	Toronto-Dominion Bank 3.250% 11/06/2021	1,841	0.04
USD	3,610,000	Toronto-Dominion Bank 3.250% 11/03/2024	3,906	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 3.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,270,000	Toronto-Dominion Bank 3.500% 19/07/2023	4,662	0.09
USD	2,105,000	Total Capital Canada Ltd 2.750% 15/07/2023	2,228	0.04
USD	2,705,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	2,762	0.05
USD	1,705,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	1,814	0.04
USD	675,000	TransCanada PipeLines Ltd 3.800% 01/10/2020	681	0.01
<b>Total Canada</b>			<b>183,485</b>	<b>3.67</b>
<b>Cayman Islands (31 May 2019: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	1,050,000	Sands China Ltd 4.600% 08/08/2023	1,093	0.02
USD	506,000	Seagate HDD Cayman 4.250% 01/03/2022	520	0.01
USD	1,850,000	Seagate HDD Cayman 4.750% 01/06/2023	1,947	0.04
USD	1,094,000	Seagate HDD Cayman 4.750% 01/01/2025	1,162	0.02
USD	1,408,000	Seagate HDD Cayman 4.875% 01/03/2024	1,489	0.03
<b>Total Cayman Islands</b>			<b>6,211</b>	<b>0.12</b>
<b>France (31 May 2019: 1.18%)</b>				
<b>Corporate Bonds</b>				
USD	1,500,000	BNP Paribas SA 3.250% 03/03/2023	1,610	0.03
USD	3,291,000	BNP Paribas SA 4.250% 15/10/2024	3,541	0.07
USD	4,567,000	BNP Paribas SA 5.000% 15/01/2021	4,693	0.10
USD	2,695,000	BPCE SA 2.650% 03/02/2021	2,732	0.06
USD	2,525,000	BPCE SA 2.750% 02/12/2021	2,582	0.05
USD	2,242,000	BPCE SA 4.000% 15/04/2024 <sup>^</sup>	2,450	0.05
USD	1,545,000	Orange SA 4.125% 14/09/2021	1,615	0.03
USD	2,451,000	Sanofi 3.375% 19/06/2023	2,658	0.05
USD	3,076,000	Sanofi 4.000% 29/03/2021	3,169	0.06
USD	900,000	Total Capital International SA 2.218% 12/07/2021	913	0.02
USD	3,370,000	Total Capital International SA 2.434% 10/01/2025	3,572	0.07
USD	2,007,000	Total Capital International SA 2.700% 25/01/2023	2,106	0.04
USD	1,540,000	Total Capital International SA 2.875% 17/02/2022	1,593	0.03
USD	2,663,000	Total Capital International SA 3.700% 15/01/2024	2,921	0.06
USD	3,050,000	Total Capital International SA 3.750% 10/04/2024	3,371	0.07
USD	493,000	Total Capital SA 4.125% 28/01/2021	504	0.01
USD	385,000	Total Capital SA 4.250% 15/12/2021	405	0.01
<b>Total France</b>			<b>40,435</b>	<b>0.81</b>
<b>Germany (31 May 2019: 0.54%)</b>				
<b>Corporate Bonds</b>				
USD	2,995,000	Deutsche Bank AG 2.700% 13/07/2020	2,996	0.06
USD	225,000	Deutsche Bank AG 3.125% 13/01/2021	226	0.00
USD	3,600,000	Deutsche Bank AG 3.150% 22/01/2021	3,605	0.07
USD	3,233,000	Deutsche Bank AG 3.300% 16/11/2022	3,279	0.06
USD	2,850,000	Deutsche Bank AG 3.375% 12/05/2021	2,859	0.06
USD	735,000	Deutsche Bank AG 3.375% 12/05/2021	734	0.01
USD	1,781,000	Deutsche Bank AG 3.700% 30/05/2024	1,811	0.04

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>Germany (31 May 2019: 0.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,925,000	Deutsche Bank AG 3.700% 30/05/2024	1,952	0.04
USD	2,888,000	Deutsche Bank AG 3.950% 27/02/2023	2,947	0.06
USD	3,330,000	Deutsche Bank AG 4.250% 04/02/2021	3,360	0.07
USD	1,750,000	Deutsche Bank AG 4.250% 14/10/2021	1,784	0.04
USD	6,230,000	Deutsche Bank AG 5.000% 14/02/2022	6,419	0.13
<b>Total Germany</b>			<b>31,972</b>	<b>0.64</b>
<b>Guernsey (31 May 2019: 0.49%)</b>				
<b>Corporate Bonds</b>				
USD	834,000	Credit Suisse Group Funding Guernsey Ltd 3.125% 10/12/2020	844	0.02
USD	3,938,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	4,028	0.08
USD	7,500,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	8,150	0.16
USD	3,800,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	4,011	0.08
USD	3,600,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	3,823	0.08
<b>Total Guernsey</b>			<b>20,856</b>	<b>0.42</b>
<b>Ireland (31 May 2019: 1.22%)</b>				
<b>Corporate Bonds</b>				
USD	2,010,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	1,675	0.03
USD	1,415,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	1,280	0.03
USD	1,445,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 26/05/2022	1,331	0.03
USD	1,200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	1,006	0.02
USD	2,460,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	2,302	0.05
USD	1,375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	1,223	0.02
USD	285,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.250% 01/07/2020	284	0.01
USD	1,210,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 16/12/2021	1,149	0.02
USD	3,750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/05/2021	3,642	0.07
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 30/10/2020	447	0.01
USD	1,150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	1,078	0.02
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	936	0.02
USD	1,680,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 01/10/2021	1,615	0.03
USD	1,213,000	Aon Plc 3.500% 14/06/2024	1,309	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2019: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,635,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	9,667	0.19
USD	2,200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	2,289	0.05
USD	10,961,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	11,174	0.22
USD	4,528,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	4,782	0.10
USD	1,095,000	Willis Towers Watson Plc 5.750% 15/03/2021	1,130	0.02
<b>Total Ireland</b>			<b>48,319</b>	<b>0.97</b>
<b>Italy (31 May 2019: 0.01%)</b>				
<b>Japan (31 May 2019: 2.20%)</b>				
<b>Corporate Bonds</b>				
USD	1,139,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	1,153	0.02
USD	6,335,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	6,494	0.13
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	672	0.01
USD	5,075,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022 <sup>^</sup>	5,225	0.10
USD	6,402,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	6,568	0.13
USD	2,600,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024 <sup>^</sup>	2,718	0.05
USD	2,213,000	Mitsubishi UFJ Financial Group Inc 2.950% 01/03/2021	2,249	0.05
USD	1,830,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	1,881	0.04
USD	4,098,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	4,242	0.09
USD	3,385,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	3,597	0.07
USD	2,572,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	2,725	0.05
USD	2,330,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	2,407	0.05
USD	3,600,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	3,847	0.08
USD	2,915,000	Mizuho Financial Group Inc 2.273% 13/09/2021	2,976	0.06
USD	2,810,000	Mizuho Financial Group Inc 2.601% 11/09/2022	2,881	0.06
USD	3,565,000	Mizuho Financial Group Inc 2.721% 16/07/2023	3,641	0.07
USD	4,505,000	Mizuho Financial Group Inc 2.953% 28/02/2022 <sup>^</sup>	4,651	0.09
USD	1,325,000	Mizuho Financial Group Inc 3.549% 05/03/2023 <sup>^</sup>	1,398	0.03
USD	2,500,000	Mizuho Financial Group Inc 3.922% 11/09/2024 <sup>^</sup>	2,669	0.05
USD	3,200,000	Nomura Holdings Inc 2.648% 16/01/2025 <sup>^</sup>	3,302	0.07
USD	600,000	ORIX Corp 3.250% 04/12/2024	639	0.01
USD	1,300,000	ORIX Corp 4.050% 16/01/2024	1,404	0.03
USD	475,000	Sumitomo Mitsui Banking Corp 2.450% 20/10/2020	478	0.01
USD	855,000	Sumitomo Mitsui Banking Corp 2.650% 23/07/2020	858	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>Japan (31 May 2019: 2.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	505,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	526	0.01
USD	400,000	Sumitomo Mitsui Banking Corp 3.200% 18/07/2022	417	0.01
USD	1,100,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	1,180	0.02
USD	500,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	539	0.01
USD	300,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	324	0.01
USD	3,601,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	3,657	0.07
USD	3,820,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	3,938	0.08
USD	2,007,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	2,048	0.04
USD	2,500,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	2,588	0.05
USD	4,350,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	4,539	0.09
USD	2,465,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	2,559	0.05
USD	4,736,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	4,908	0.10
USD	1,425,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	1,464	0.03
USD	5,311,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	5,395	0.11
USD	4,422,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	4,641	0.09
USD	2,980,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	3,184	0.06
USD	1,195,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	1,288	0.03
USD	2,710,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	2,834	0.06
USD	2,948,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	3,268	0.07
USD	1,415,000	Toyota Motor Corp 2.157% 02/07/2022 <sup>†</sup>	1,451	0.03
USD	1,935,000	Toyota Motor Corp 2.358% 02/07/2024	2,026	0.04
USD	1,489,000	Toyota Motor Corp 3.183% 20/07/2021	1,529	0.03
USD	1,910,000	Toyota Motor Corp 3.419% 20/07/2023	2,049	0.04
		<b>Total Japan</b>	<b>125,027</b>	<b>2.50</b>
<b>Luxembourg (31 May 2019: 0.50%)</b>				
<b>Corporate Bonds</b>				
USD	935,000	Covidien International Finance SA 3.200% 15/06/2022	979	0.02
USD	1,610,000	DH Europe Finance II Sarl 2.050% 15/11/2022	1,653	0.03
USD	2,000,000	DH Europe Finance II Sarl 2.200% 15/11/2024	2,085	0.04
USD	1,150,000	Ingersoll-Rand Luxembourg Finance SA 3.550% 01/11/2024	1,237	0.03
USD	3,000,000	Schlumberger Investment SA 3.650% 01/12/2023	3,174	0.06
		<b>Total Luxembourg</b>	<b>9,128</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2019: 1.92%)</b>				
<b>Corporate Bonds</b>				
USD	2,446,000	CNH Industrial NV 4.500% 15/08/2023	2,561	0.05
USD	3,851,000	Cooperatieve Rabobank UA 2.500% 19/01/2021	3,903	0.08
USD	3,105,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	3,201	0.06
USD	2,700,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	2,814	0.06
USD	2,924,000	Cooperatieve Rabobank UA 3.125% 26/04/2021	2,996	0.06
USD	4,414,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	4,649	0.09
USD	3,400,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	3,572	0.07
USD	3,434,000	Cooperatieve Rabobank UA 4.500% 11/01/2021	3,519	0.07
USD	4,375,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	4,759	0.10
USD	3,106,000	ING Groep NV 3.150% 29/03/2022	3,212	0.06
USD	2,795,000	ING Groep NV 3.550% 09/04/2024 <sup>†</sup>	2,985	0.06
USD	2,315,000	ING Groep NV 4.100% 02/10/2023	2,514	0.05
USD	2,615,000	LYB International Finance BV 4.000% 15/07/2023	2,788	0.06
USD	1,160,000	LyondellBasell Industries NV 5.750% 15/04/2024	1,310	0.03
USD	4,941,000	LyondellBasell Industries NV 6.000% 15/11/2021	5,198	0.10
USD	4,080,000	Mylan NV 3.150% 15/06/2021	4,155	0.08
USD	2,120,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	2,345	0.05
USD	855,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	883	0.02
USD	250,000	Shell International Finance BV 1.750% 12/09/2021	254	0.01
USD	2,000,000	Shell International Finance BV 1.875% 10/05/2021	2,026	0.04
USD	3,072,000	Shell International Finance BV 2.000% 07/11/2024	3,200	0.06
USD	1,390,000	Shell International Finance BV 2.250% 06/01/2023	1,447	0.03
USD	1,000,000	Shell International Finance BV 2.375% 21/08/2022	1,044	0.02
USD	2,350,000	Shell International Finance BV 2.375% 06/04/2025	2,502	0.05
USD	400,000	Shell International Finance BV 3.250% 11/05/2025	442	0.01
USD	3,869,000	Shell International Finance BV 3.400% 12/08/2023	4,185	0.08
USD	2,700,000	Shell International Finance BV 3.500% 13/11/2023	2,940	0.06
USD	1,180,000	Syngenta Finance NV 3.125% 28/03/2022	1,197	0.02
		<b>Total Netherlands</b>	<b>76,601</b>	<b>1.53</b>
<b>Norway (31 May 2019: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	1,770,000	Equinor ASA 2.450% 17/01/2023	1,843	0.04
USD	2,145,000	Equinor ASA 2.650% 15/01/2024	2,261	0.04
USD	1,071,000	Equinor ASA 2.750% 10/11/2021	1,104	0.02
USD	2,747,000	Equinor ASA 2.900% 08/11/2020	2,774	0.05
USD	1,985,000	Equinor ASA 3.150% 23/01/2022	2,059	0.04
USD	1,205,000	Equinor ASA 3.250% 10/11/2024	1,317	0.03
USD	1,250,000	Equinor ASA 3.700% 01/03/2024	1,368	0.03
		<b>Total Norway</b>	<b>12,726</b>	<b>0.25</b>
<b>Singapore (31 May 2019: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	1,922,000	Flex Ltd 5.000% 15/02/2023	2,016	0.04
		<b>Total Singapore</b>	<b>2,016</b>	<b>0.04</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>Spain (31 May 2019: 0.45%)</b>				
<b>Corporate Bonds</b>				
USD	1,825,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	1,837	0.04
USD	4,200,000	Banco Santander SA 2.706% 27/06/2024	4,349	0.09
USD	1,800,000	Banco Santander SA 2.746% 28/05/2025	1,837	0.04
USD	1,450,000	Banco Santander SA 3.125% 23/02/2023	1,494	0.03
USD	2,600,000	Banco Santander SA 3.500% 11/04/2022	2,683	0.05
USD	2,450,000	Banco Santander SA 3.848% 12/04/2023	2,578	0.05
USD	1,894,000	Telefonica Emisiones SA 4.570% 27/04/2023	2,058	0.04
USD	3,492,000	Telefonica Emisiones SA 5.462% 16/02/2021	3,587	0.07
<b>Total Spain</b>			<b>20,423</b>	<b>0.41</b>
<b>Sweden (31 May 2019: 0.61%)</b>				
<b>Corporate Bonds</b>				
USD	2,835,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	2,879	0.06
USD	2,485,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	2,525	0.05
USD	1,411,000	Skandinaviska Enskilda Banken AB 2.800% 11/03/2022	1,455	0.03
USD	2,405,000	Svenska Handelsbanken AB 1.875% 07/09/2021	2,447	0.05
USD	500,000	Svenska Handelsbanken AB 1.950% 08/09/2020	501	0.01
USD	420,000	Svenska Handelsbanken AB 2.400% 01/10/2020	423	0.01
USD	5,759,000	Svenska Handelsbanken AB 2.450% 30/03/2021	5,852	0.11
USD	3,050,000	Svenska Handelsbanken AB 3.350% 24/05/2021	3,138	0.06
USD	1,788,000	Svenska Handelsbanken AB 3.900% 20/11/2023	1,974	0.04
<b>Total Sweden</b>			<b>21,194</b>	<b>0.42</b>
<b>Switzerland (31 May 2019: 0.34%)</b>				
<b>Corporate Bonds</b>				
USD	5,125,000	Credit Suisse AG 2.100% 12/11/2021	5,224	0.10
USD	5,000,000	Credit Suisse AG 2.800% 08/04/2022	5,177	0.10
USD	965,000	Credit Suisse AG 2.950% 09/04/2025	1,036	0.02
USD	6,065,000	Credit Suisse AG 3.000% 29/10/2021	6,256	0.13
USD	8,180,000	Credit Suisse AG 3.625% 09/09/2024	8,951	0.18
USD	1,190,000	Credit Suisse AG 4.375% 05/08/2020	1,198	0.02
USD	1,300,000	UBS AG 4.875% 04/08/2020	1,310	0.03
<b>Total Switzerland</b>			<b>29,152</b>	<b>0.58</b>
<b>United Kingdom (31 May 2019: 4.60%)</b>				
<b>Corporate Bonds</b>				
USD	2,001,000	AstraZeneca Plc 2.375% 12/06/2022	2,063	0.04
USD	1,909,000	AstraZeneca Plc 3.500% 17/08/2023	2,067	0.04
USD	800,000	Barclays Bank Plc 1.700% 12/05/2022	810	0.02
USD	2,688,000	Barclays Bank Plc 2.650% 11/01/2021	2,714	0.05
USD	700,000	Barclays Bank Plc 3.750% 15/05/2024	763	0.02
USD	2,605,000	Barclays Bank Plc 5.140% 14/10/2020	2,635	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 4.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,895,000	Barclays Plc 2.875% 08/06/2020	1,896	0.04
USD	4,865,000	Barclays Plc 3.200% 10/08/2021	4,964	0.10
USD	4,105,000	Barclays Plc 3.250% 12/01/2021	4,158	0.08
USD	5,000,000	Barclays Plc 3.650% 16/03/2025	5,314	0.11
USD	3,330,000	Barclays Plc 3.684% 10/01/2023	3,442	0.07
USD	700,000	Barclays Plc 3.932% 07/05/2025	744	0.02
USD	2,753,000	Barclays Plc 4.338% 16/05/2024	2,934	0.06
USD	2,200,000	Barclays Plc 4.375% 11/09/2024	2,323	0.05
USD	5,164,000	Barclays Plc 4.610% 15/02/2023	5,411	0.11
USD	1,635,000	BP Capital Markets Plc 2.500% 06/11/2022	1,695	0.03
USD	2,846,000	BP Capital Markets Plc 3.062% 17/03/2022	2,957	0.06
USD	3,000,000	BP Capital Markets Plc 3.506% 17/03/2025	3,296	0.07
USD	2,650,000	BP Capital Markets Plc 3.535% 04/11/2024	2,905	0.06
USD	2,125,000	BP Capital Markets Plc 3.814% 10/02/2024	2,320	0.05
USD	521,000	BP Capital Markets Plc 3.994% 26/09/2023	570	0.01
USD	2,940,000	British Telecommunications Plc 4.500% 04/12/2023	3,206	0.06
USD	1,880,000	Diageo Capital Plc 2.125% 24/10/2024	1,965	0.04
USD	770,000	Diageo Capital Plc 2.625% 29/04/2023	809	0.02
USD	1,455,000	Diageo Capital Plc 3.500% 18/09/2023	1,576	0.03
USD	1,950,000	Diageo Capital Plc 4.828% 15/07/2020	1,960	0.04
USD	3,740,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	3,911	0.08
USD	5,410,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	5,647	0.11
USD	4,405,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	4,769	0.10
USD	4,284,000	GlaxoSmithKline Capital Plc 3.125% 14/05/2021	4,398	0.09
USD	5,595,000	HSBC Holdings Plc 2.650% 05/01/2022	5,731	0.11
USD	5,965,000	HSBC Holdings Plc 2.950% 25/05/2021	6,098	0.12
USD	1,950,000	HSBC Holdings Plc 3.033% 22/11/2023	2,025	0.04
USD	5,944,000	HSBC Holdings Plc 3.262% 13/03/2023	6,135	0.12
USD	6,782,000	HSBC Holdings Plc 3.400% 08/03/2021	6,922	0.14
USD	4,475,000	HSBC Holdings Plc 3.600% 25/05/2023	4,754	0.10
USD	200,000	HSBC Holdings Plc 3.803% 11/03/2025	214	0.00
USD	3,800,000	HSBC Holdings Plc 3.950% 18/05/2024	4,059	0.08
USD	3,545,000	HSBC Holdings Plc 4.000% 30/03/2022	3,733	0.07
USD	4,532,000	HSBC Holdings Plc 4.250% 14/03/2024	4,846	0.10
USD	7,210,000	HSBC Holdings Plc 5.100% 05/04/2021	7,473	0.15
USD	1,370,000	Invesco Finance Plc 3.125% 30/11/2022	1,417	0.03
USD	655,000	Invesco Finance Plc 4.000% 30/01/2024	698	0.01
USD	1,111,000	Lloyds Bank Plc 6.375% 21/01/2021	1,151	0.02
USD	3,266,000	Lloyds Banking Group Plc 2.858% 17/03/2023	3,330	0.07
USD	5,018,000	Lloyds Banking Group Plc 2.907% 07/11/2023	5,157	0.10
USD	3,320,000	Lloyds Banking Group Plc 3.000% 11/01/2022	3,415	0.07
USD	1,900,000	Lloyds Banking Group Plc 3.100% 06/07/2021	1,940	0.04
USD	1,725,000	Lloyds Banking Group Plc 3.900% 12/03/2024	1,852	0.04
USD	4,645,000	Lloyds Banking Group Plc 4.050% 16/08/2023	4,968	0.10
USD	800,000	Lloyds Banking Group Plc 4.450% 08/05/2025	883	0.02
USD	1,850,000	Lloyds Banking Group Plc 4.500% 04/11/2024	1,990	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United Kingdom (31 May 2019: 4.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,605,000	Royal Bank of Scotland Group Plc 2.359% 22/05/2024	1,620	0.03
USD	4,210,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	4,331	0.09
USD	3,620,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	3,839	0.08
USD	2,500,000	Royal Bank of Scotland Group Plc 4.269% 22/03/2025	2,666	0.05
USD	2,440,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	2,614	0.05
USD	5,350,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	5,760	0.12
USD	4,830,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	5,311	0.11
USD	3,210,000	Royal Bank of Scotland Group Plc 6.100% 10/06/2023	3,476	0.07
USD	4,812,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	5,195	0.10
USD	2,550,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	2,570	0.05
USD	7,109,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	7,201	0.14
USD	2,118,000	Santander UK Group Holdings Plc 3.125% 08/01/2021	2,143	0.04
USD	5,050,000	Santander UK Group Holdings Plc 3.373% 05/01/2024 <sup>^</sup>	5,218	0.10
USD	1,075,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	1,107	0.02
USD	900,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	984	0.02
USD	1,125,000	Santander UK Plc 2.100% 13/01/2023	1,154	0.02
USD	250,000	Santander UK Plc 2.125% 03/11/2020	251	0.01
USD	550,000	Santander UK Plc 2.500% 05/01/2021	557	0.01
USD	1,950,000	Santander UK Plc 2.875% 18/06/2024	2,063	0.04
USD	3,424,000	Santander UK Plc 3.400% 01/06/2021	3,503	0.07
USD	1,410,000	Santander UK Plc 3.750% 15/11/2021	1,464	0.03
USD	1,975,000	Santander UK Plc 4.000% 13/03/2024	2,157	0.04
USD	1,700,000	Vodafone Group Plc 2.500% 26/09/2022	1,752	0.04
USD	1,845,000	Vodafone Group Plc 2.950% 19/02/2023	1,939	0.04
USD	4,825,000	Vodafone Group Plc 3.750% 16/01/2024	5,245	0.10
USD	1,489,000	WPP Finance 2010 3.625% 07/09/2022	1,551	0.03
USD	1,164,000	WPP Finance 2010 3.750% 19/09/2024	1,239	0.02
<b>Total United Kingdom</b>			<b>239,923</b>	<b>4.80</b>
<b>United States (31 May 2019: 77.13%)</b>				
<b>Corporate Bonds</b>				
USD	1,365,000	3M Co 1.625% 19/09/2021	1,382	0.03
USD	1,300,000	3M Co 1.750% 14/02/2023	1,341	0.03
USD	185,000	3M Co 2.000% 26/06/2022	189	0.00
USD	1,625,000	3M Co 2.000% 14/02/2025	1,701	0.03
USD	670,000	3M Co 2.250% 15/03/2023	699	0.01
USD	700,000	3M Co 2.650% 15/04/2025	755	0.02
USD	3,730,000	3M Co 3.250% 14/02/2024	4,056	0.08
USD	4,165,000	ABB Finance USA Inc 2.875% 08/05/2022	4,325	0.09
USD	2,009,000	Abbott Laboratories 2.550% 15/03/2022	2,084	0.04
USD	3,000,000	Abbott Laboratories 2.950% 15/03/2025	3,306	0.07
USD	2,775,000	Abbott Laboratories 3.400% 30/11/2023	3,037	0.06
USD	4,880,000	AbbVie Inc 2.150% 19/11/2021	4,967	0.10
USD	3,313,000	AbbVie Inc 2.300% 14/05/2021	3,362	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,395,000	AbbVie Inc 2.300% 21/11/2022	7,632	0.15
USD	7,950,000	AbbVie Inc 2.600% 21/11/2024	8,360	0.17
USD	1,500,000	AbbVie Inc 2.850% 14/05/2023	1,575	0.03
USD	6,819,000	AbbVie Inc 2.900% 06/11/2022	7,139	0.14
USD	1,950,000	AbbVie Inc 3.200% 06/11/2022	2,046	0.04
USD	4,593,000	AbbVie Inc 3.250% 01/10/2022	4,796	0.10
USD	2,865,000	AbbVie Inc 3.375% 14/11/2021	2,976	0.06
USD	4,472,000	AbbVie Inc 3.450% 15/03/2022	4,651	0.09
USD	300,000	AbbVie Inc 3.600% 14/05/2025	330	0.01
USD	3,545,000	AbbVie Inc 3.750% 14/11/2023	3,852	0.08
USD	1,650,000	AbbVie Inc 3.850% 15/06/2024	1,803	0.04
USD	3,597,000	Activision Blizzard Inc 2.300% 15/09/2021	3,663	0.07
USD	1,645,000	Adobe Inc 1.700% 01/02/2023	1,700	0.03
USD	2,275,000	Adobe Inc 1.900% 01/02/2025	2,410	0.05
USD	500,000	Adobe Inc 3.250% 01/02/2025	555	0.01
USD	6,979,000	Aetna Inc 2.750% 15/11/2022	7,235	0.14
USD	3,238,000	Aetna Inc 2.800% 15/06/2023	3,382	0.07
USD	1,080,000	Aetna Inc 3.500% 15/11/2024	1,162	0.02
USD	1,915,000	Aflac Inc 3.625% 15/06/2023	2,078	0.04
USD	1,585,000	Aflac Inc 3.625% 15/11/2024	1,768	0.04
USD	1,508,000	Agilent Technologies Inc 3.875% 15/07/2023	1,613	0.03
USD	1,950,000	Air Lease Corp 2.300% 01/02/2025	1,705	0.03
USD	988,000	Air Lease Corp 2.500% 01/03/2021 <sup>^</sup>	957	0.02
USD	2,468,000	Air Lease Corp 2.625% 01/07/2022	2,303	0.05
USD	1,965,000	Air Lease Corp 2.750% 15/01/2023	1,803	0.04
USD	600,000	Air Lease Corp 3.000% 15/09/2023	550	0.01
USD	200,000	Air Lease Corp 3.250% 01/03/2025	181	0.00
USD	4,875,000	Air Lease Corp 3.375% 01/06/2021	4,705	0.09
USD	150,000	Air Lease Corp 3.500% 15/01/2022	143	0.00
USD	175,000	Air Lease Corp 3.750% 01/02/2022	167	0.00
USD	692,000	Air Lease Corp 3.875% 01/04/2021	674	0.01
USD	2,340,000	Air Lease Corp 3.875% 03/07/2023	2,180	0.04
USD	1,525,000	Air Lease Corp 4.250% 01/02/2024	1,440	0.03
USD	263,000	Air Lease Corp 4.250% 15/09/2024	245	0.01
USD	895,000	Alabama Power Co 2.450% 30/03/2022	916	0.02
USD	2,650,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	2,822	0.06
USD	935,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024	1,021	0.02
USD	335,000	Allstate Corp 3.150% 15/06/2023	358	0.01
USD	2,825,000	Ally Financial Inc 3.875% 21/05/2024	2,853	0.06
USD	2,815,000	Ally Financial Inc 4.125% 13/02/2022	2,878	0.06
USD	2,275,000	Ally Financial Inc 4.250% 15/04/2021	2,300	0.05
USD	1,480,000	Ally Financial Inc 5.125% 30/09/2024	1,542	0.03
USD	400,000	Ally Financial Inc 5.800% 01/05/2025	439	0.01
USD	1,415,000	Alphabet Inc 3.375% 25/02/2024	1,573	0.03
USD	1,300,000	Alphabet Inc 3.625% 19/05/2021	1,342	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	795,000	Altria Group Inc 2.350% 06/05/2025	824	0.02
USD	6,794,000	Altria Group Inc 2.850% 09/08/2022	7,047	0.14
USD	1,431,000	Altria Group Inc 3.490% 14/02/2022	1,483	0.03
USD	2,340,000	Altria Group Inc 3.800% 14/02/2024	2,538	0.05
USD	1,975,000	Altria Group Inc 4.000% 31/01/2024	2,153	0.04
USD	1,785,000	Altria Group Inc 4.750% 05/05/2021	1,845	0.04
USD	2,917,000	Amazon.com Inc 2.400% 22/02/2023	3,073	0.06
USD	3,342,000	Amazon.com Inc 2.500% 29/11/2022	3,503	0.07
USD	4,525,000	Amazon.com Inc 2.800% 22/08/2024	4,923	0.10
USD	4,759,000	Amazon.com Inc 3.300% 05/12/2021	4,953	0.10
USD	4,300,000	Amazon.com Inc 3.800% 05/12/2024	4,877	0.10
USD	166,000	American Express Co 2.200% 30/10/2020	167	0.00
USD	3,224,000	American Express Co 2.500% 01/08/2022	3,342	0.07
USD	2,895,000	American Express Co 2.500% 30/07/2024	3,041	0.06
USD	2,885,000	American Express Co 2.650% 02/12/2022	3,015	0.06
USD	5,665,000	American Express Co 2.750% 20/05/2022	5,882	0.12
USD	2,555,000	American Express Co 3.000% 22/02/2021	2,595	0.05
USD	2,250,000	American Express Co 3.000% 30/10/2024	2,410	0.05
USD	5,225,000	American Express Co 3.375% 17/05/2021	5,354	0.11
USD	4,309,000	American Express Co 3.400% 27/02/2023	4,591	0.09
USD	2,825,000	American Express Co 3.400% 22/02/2024	3,062	0.06
USD	2,250,000	American Express Co 3.625% 05/12/2024	2,467	0.05
USD	2,950,000	American Express Co 3.700% 05/11/2021	3,069	0.06
USD	3,315,000	American Express Co 3.700% 03/08/2023	3,578	0.07
USD	4,997,000	American Express Credit Corp 2.250% 05/05/2021	5,071	0.10
USD	1,575,000	American Express Credit Corp 2.600% 14/09/2020	1,580	0.03
USD	2,633,000	American Express Credit Corp 2.700% 03/03/2022	2,723	0.05
USD	3,049,000	American Honda Finance Corp 1.650% 12/07/2021	3,061	0.06
USD	2,589,000	American Honda Finance Corp 1.700% 09/09/2021	2,609	0.05
USD	2,205,000	American Honda Finance Corp 1.950% 10/05/2023	2,239	0.04
USD	1,141,000	American Honda Finance Corp 2.050% 10/01/2023	1,161	0.02
USD	1,500,000	American Honda Finance Corp 2.150% 10/09/2024	1,531	0.03
USD	1,775,000	American Honda Finance Corp 2.200% 27/06/2022	1,797	0.04
USD	1,675,000	American Honda Finance Corp 2.400% 27/06/2024	1,726	0.03
USD	2,480,000	American Honda Finance Corp 2.600% 16/11/2022	2,555	0.05
USD	1,315,000	American Honda Finance Corp 2.900% 16/02/2024	1,382	0.03
USD	125,000	American Honda Finance Corp 3.000% 16/06/2020	125	0.00
USD	1,135,000	American Honda Finance Corp 3.150% 08/01/2021	1,150	0.02
USD	1,385,000	American Honda Finance Corp 3.375% 10/12/2021	1,429	0.03
USD	1,825,000	American Honda Finance Corp 3.450% 14/07/2023	1,937	0.04
USD	1,820,000	American Honda Finance Corp 3.550% 12/01/2024	1,940	0.04
USD	1,210,000	American Honda Finance Corp 3.625% 10/10/2023	1,294	0.03
USD	3,964,000	American International Group Inc 3.300% 01/03/2021	4,033	0.08
USD	525,000	American International Group Inc 3.375% 15/08/2020	528	0.01
USD	2,350,000	American International Group Inc 4.125% 15/02/2024	2,570	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,299,000	American International Group Inc 4.875% 01/06/2022	3,547	0.07
USD	1,073,000	American International Group Inc 6.400% 15/12/2020	1,105	0.02
USD	3,284,000	American Tower Corp 2.250% 15/01/2022	3,357	0.07
USD	2,250,000	American Tower Corp 2.400% 15/03/2025	2,354	0.05
USD	1,900,000	American Tower Corp 2.950% 15/01/2025	2,022	0.04
USD	625,000	American Tower Corp 3.000% 15/06/2023	661	0.01
USD	1,000,000	American Tower Corp 3.375% 15/05/2024	1,076	0.02
USD	1,634,000	American Tower Corp 3.450% 15/09/2021	1,690	0.03
USD	3,474,000	American Tower Corp 3.500% 31/01/2023	3,701	0.07
USD	923,000	American Tower Corp 4.700% 15/03/2022	983	0.02
USD	1,125,000	American Tower Corp 5.000% 15/02/2024	1,279	0.03
USD	2,050,000	Ameriprise Financial Inc 3.000% 22/03/2022	2,129	0.04
USD	1,152,000	Ameriprise Financial Inc 3.700% 15/10/2024	1,269	0.03
USD	1,485,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,633	0.03
USD	2,155,000	AmerisourceBergen Corp 3.400% 15/05/2024	2,299	0.05
USD	2,009,000	AmerisourceBergen Corp 3.500% 15/11/2021	2,083	0.04
USD	620,000	Amgen Inc 1.900% 21/02/2025	642	0.01
USD	2,173,000	Amgen Inc 2.250% 19/08/2023	2,269	0.05
USD	6,248,000	Amgen Inc 2.650% 11/05/2022	6,474	0.13
USD	1,253,000	Amgen Inc 2.700% 01/05/2022	1,298	0.03
USD	1,357,000	Amgen Inc 3.625% 15/05/2022	1,425	0.03
USD	1,835,000	Amgen Inc 3.625% 22/05/2024	2,009	0.04
USD	4,918,400	Amgen Inc 3.875% 15/11/2021	5,089	0.10
USD	1,072,000	Analog Devices Inc 2.875% 01/06/2023	1,122	0.02
USD	1,893,000	Analog Devices Inc 3.125% 05/12/2023	2,020	0.04
USD	925,000	Anheuser-Busch InBev Finance Inc 2.625% 17/01/2023	967	0.02
USD	6,726,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	7,119	0.14
USD	1,795,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	1,963	0.04
USD	2,220,000	Anheuser-Busch InBev Worldwide Inc 3.500% 12/01/2024	2,402	0.05
USD	7,377,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	8,291	0.17
USD	2,240,000	Anthem Inc 2.375% 15/01/2025	2,355	0.05
USD	705,000	Anthem Inc 2.500% 21/11/2020	711	0.01
USD	2,680,000	Anthem Inc 2.950% 01/12/2022	2,810	0.06
USD	1,753,000	Anthem Inc 3.125% 15/05/2022	1,834	0.04
USD	1,710,000	Anthem Inc 3.300% 15/01/2023	1,815	0.04
USD	1,899,000	Anthem Inc 3.350% 01/12/2024	2,070	0.04
USD	2,420,000	Anthem Inc 3.500% 15/08/2024	2,647	0.05
USD	2,009,000	Anthem Inc 3.700% 15/08/2021	2,063	0.04
USD	1,865,000	Anthem Inc 4.350% 15/08/2020	1,877	0.04
USD	2,065,000	Aon Corp 2.200% 15/11/2022	2,121	0.04
USD	225,000	Aon Corp 5.000% 30/09/2020	228	0.00
USD	1,950,000	Apple Inc 0.750% 11/05/2023	1,968	0.04
USD	2,725,000	Apple Inc 1.125% 11/05/2025	2,772	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,472,000	Apple Inc 1.550% 04/08/2021	5,539	0.11
USD	405,000	Apple Inc 1.700% 11/09/2022	418	0.01
USD	1,575,000	Apple Inc 1.800% 11/09/2024	1,653	0.03
USD	1,888,000	Apple Inc 2.100% 12/09/2022	1,958	0.04
USD	4,416,000	Apple Inc 2.150% 09/02/2022	4,551	0.09
USD	2,918,000	Apple Inc 2.300% 11/05/2022	3,020	0.06
USD	1,625,000	Apple Inc 2.400% 13/01/2023	1,707	0.03
USD	12,187,000	Apple Inc 2.400% 03/05/2023	12,889	0.26
USD	3,780,000	Apple Inc 2.500% 09/02/2022	3,910	0.08
USD	3,270,000	Apple Inc 2.500% 09/02/2025	3,537	0.07
USD	1,312,000	Apple Inc 2.700% 13/05/2022	1,372	0.03
USD	5,580,000	Apple Inc 2.750% 13/01/2025	6,078	0.12
USD	3,000,000	Apple Inc 2.850% 06/05/2021	3,070	0.06
USD	3,605,000	Apple Inc 2.850% 23/02/2023	3,826	0.08
USD	5,540,000	Apple Inc 2.850% 11/05/2024	5,992	0.12
USD	5,521,000	Apple Inc 3.000% 09/02/2024	6,003	0.12
USD	6,494,000	Apple Inc 3.450% 06/05/2024	7,203	0.14
USD	396,000	Applied Materials Inc 2.625% 01/10/2020	398	0.01
USD	1,595,000	Applied Materials Inc 4.300% 15/06/2021	1,658	0.03
USD	845,000	Aptiv Corp 4.150% 15/03/2024	872	0.02
USD	2,075,000	Archer-Daniels-Midland Co 2.750% 27/03/2025	2,236	0.04
USD	700,000	Ares Capital Corp 3.250% 15/07/2025	641	0.01
USD	1,920,000	Ares Capital Corp 3.500% 10/02/2023	1,850	0.04
USD	920,000	Ares Capital Corp 3.625% 19/01/2022	909	0.02
USD	920,000	Ares Capital Corp 4.200% 10/06/2024	880	0.02
USD	785,000	Ares Capital Corp 4.250% 01/03/2025	767	0.02
USD	1,505,000	Arrow Electronics Inc 3.250% 08/09/2024	1,575	0.03
USD	2,541,000	AT&T Inc 2.625% 01/12/2022	2,627	0.05
USD	5,390,000	AT&T Inc 2.800% 17/02/2021	5,465	0.11
USD	2,895,000	AT&T Inc 3.000% 15/02/2022	3,000	0.06
USD	5,744,000	AT&T Inc 3.000% 30/06/2022	5,958	0.12
USD	4,295,000	AT&T Inc 3.200% 01/03/2022	4,450	0.09
USD	700,000	AT&T Inc 3.400% 15/05/2025	756	0.02
USD	1,365,000	AT&T Inc 3.550% 01/06/2024	1,467	0.03
USD	3,335,000	AT&T Inc 3.600% 17/02/2023	3,544	0.07
USD	2,899,000	AT&T Inc 3.800% 15/03/2022	3,044	0.06
USD	1,730,000	AT&T Inc 3.800% 01/03/2024	1,867	0.04
USD	2,977,000	AT&T Inc 3.875% 15/08/2021	3,088	0.06
USD	3,825,000	AT&T Inc 3.900% 11/03/2024	4,142	0.08
USD	2,850,000	AT&T Inc 3.950% 15/01/2025	3,125	0.06
USD	644,000	AT&T Inc 4.450% 15/05/2021	667	0.01
USD	2,353,000	AT&T Inc 4.450% 01/04/2024	2,599	0.05
USD	2,348,000	AT&T Inc 4.600% 15/02/2021	2,388	0.05
USD	575,000	AutoZone Inc 3.125% 15/07/2023	608	0.01
USD	2,000,000	AutoZone Inc 3.625% 15/04/2025	2,191	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,147,000	AutoZone Inc 3.700% 15/04/2022	1,192	0.02
USD	1,625,000	Avangrid Inc 3.150% 01/12/2024	1,745	0.03
USD	100,000	Avangrid Inc 3.200% 15/04/2025	107	0.00
USD	3,925,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	4,062	0.08
USD	15,000,000	Bank of America Corp 2.015% 13/02/2026	15,321	0.31
USD	7,005,000	Bank of America Corp 2.328% 01/10/2021	7,025	0.14
USD	4,165,000	Bank of America Corp 2.503% 21/10/2022	4,261	0.09
USD	975,000	Bank of America Corp 2.625% 19/10/2020	982	0.02
USD	5,350,000	Bank of America Corp 2.625% 19/04/2021	5,453	0.11
USD	6,540,000	Bank of America Corp 2.738% 23/01/2022	6,609	0.13
USD	4,845,000	Bank of America Corp 2.816% 21/07/2023	5,015	0.10
USD	5,120,000	Bank of America Corp 2.881% 24/04/2023	5,282	0.11
USD	12,950,000	Bank of America Corp 3.004% 20/12/2023	13,528	0.27
USD	4,050,000	Bank of America Corp 3.124% 20/01/2023	4,184	0.08
USD	7,320,000	Bank of America Corp 3.300% 11/01/2023	7,747	0.15
USD	225,000	Bank of America Corp 3.458% 15/03/2025	242	0.00
USD	5,200,000	Bank of America Corp 3.499% 17/05/2022	5,323	0.11
USD	6,055,000	Bank of America Corp 3.550% 05/03/2024	6,432	0.13
USD	5,855,000	Bank of America Corp 3.864% 23/07/2024	6,334	0.13
USD	1,000,000	Bank of America Corp 3.950% 21/04/2025	1,091	0.02
USD	4,575,000	Bank of America Corp 4.000% 01/04/2024	5,056	0.10
USD	3,270,000	Bank of America Corp 4.000% 22/01/2025	3,565	0.07
USD	3,062,000	Bank of America Corp 4.100% 24/07/2023	3,352	0.07
USD	5,150,000	Bank of America Corp 4.125% 22/01/2024	5,670	0.11
USD	6,315,000	Bank of America Corp 4.200% 26/08/2024	6,960	0.14
USD	3,290,000	Bank of America Corp 5.000% 13/05/2021	3,433	0.07
USD	290,000	Bank of America Corp 5.625% 01/07/2020	291	0.01
USD	633,000	Bank of America Corp 5.700% 24/01/2022	683	0.01
USD	1,515,000	Bank of America Corp 5.875% 05/01/2021	1,563	0.03
USD	3,213,000	Bank of America NA 3.335% 25/01/2023	3,338	0.07
USD	885,000	Bank of New York Mellon Corp 1.600% 24/04/2025	918	0.02
USD	3,000,000	Bank of New York Mellon Corp 1.850% 27/01/2023	3,082	0.06
USD	1,632,000	Bank of New York Mellon Corp 1.950% 23/08/2022	1,684	0.03
USD	3,494,000	Bank of New York Mellon Corp 2.050% 03/05/2021	3,543	0.07
USD	1,550,000	Bank of New York Mellon Corp 2.100% 24/10/2024	1,628	0.03
USD	2,180,000	Bank of New York Mellon Corp 2.200% 16/08/2023	2,273	0.05
USD	211,000	Bank of New York Mellon Corp 2.450% 27/11/2020	213	0.00
USD	5,480,000	Bank of New York Mellon Corp 2.500% 15/04/2021	5,567	0.11
USD	2,933,000	Bank of New York Mellon Corp 2.600% 17/08/2020	2,938	0.06
USD	3,945,000	Bank of New York Mellon Corp 2.600% 07/02/2022	4,065	0.08
USD	1,685,000	Bank of New York Mellon Corp 2.950% 29/01/2023	1,784	0.04
USD	1,690,000	Bank of New York Mellon Corp 3.000% 24/02/2025	1,845	0.04
USD	3,167,000	Bank of New York Mellon Corp 3.250% 11/09/2024	3,473	0.07
USD	1,515,000	Bank of New York Mellon Corp 3.400% 15/05/2024	1,658	0.03
USD	800,000	Bank of New York Mellon Corp 3.450% 11/08/2023	868	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,630,000	Bank of New York Mellon Corp 3.500% 28/04/2023	2,840	0.06
USD	1,091,000	Bank of New York Mellon Corp 3.550% 23/09/2021	1,131	0.02
USD	900,000	Bank of New York Mellon Corp 3.650% 04/02/2024	994	0.02
USD	593,000	Bank of New York Mellon Corp 4.150% 01/02/2021	608	0.01
USD	4,795,000	BAT Capital Corp 2.764% 15/08/2022	4,940	0.10
USD	3,150,000	BAT Capital Corp 2.789% 06/09/2024	3,258	0.07
USD	5,109,000	BAT Capital Corp 3.222% 15/08/2024	5,357	0.11
USD	1,910,000	BBVA USA 2.500% 27/08/2024	1,894	0.04
USD	1,336,000	BBVA USA 2.875% 29/06/2022	1,349	0.03
USD	1,465,000	BBVA USA 3.500% 11/06/2021	1,486	0.03
USD	750,000	BBVA USA 3.875% 10/04/2025	764	0.02
USD	1,760,000	Becton Dickinson and Co 2.404% 05/06/2020	1,760	0.04
USD	5,699,000	Becton Dickinson and Co 2.894% 06/06/2022	5,916	0.12
USD	1,514,000	Becton Dickinson and Co 3.125% 08/11/2021	1,558	0.03
USD	401,000	Becton Dickinson and Co 3.250% 12/11/2020	405	0.01
USD	3,554,000	Becton Dickinson and Co 3.363% 06/06/2024	3,822	0.08
USD	2,395,000	Becton Dickinson and Co 3.734% 15/12/2024	2,630	0.05
USD	885,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	972	0.02
USD	3,050,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	3,439	0.07
USD	615,000	Berkshire Hathaway Finance Corp 2.900% 15/10/2020	621	0.01
USD	1,260,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	1,327	0.03
USD	2,408,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	2,467	0.05
USD	3,306,000	Berkshire Hathaway Inc 2.200% 15/03/2021	3,349	0.07
USD	4,845,000	Berkshire Hathaway Inc 2.750% 15/03/2023	5,156	0.10
USD	1,893,000	Berkshire Hathaway Inc 3.000% 11/02/2023	2,021	0.04
USD	1,194,000	Berkshire Hathaway Inc 3.400% 31/01/2022	1,257	0.03
USD	281,000	Berkshire Hathaway Inc 3.750% 15/08/2021	293	0.01
USD	1,074,000	Best Buy Co Inc 5.500% 15/03/2021	1,094	0.02
USD	1,527,000	Biogen Inc 3.625% 15/09/2022	1,630	0.03
USD	2,804,000	Block Financial LLC 5.500% 01/11/2022	2,971	0.06
USD	819,000	Boardwalk Pipelines LP 4.950% 15/12/2024	804	0.02
USD	4,005,000	Boeing Co 2.300% 01/08/2021	4,009	0.08
USD	1,615,000	Boeing Co 2.700% 01/05/2022	1,621	0.03
USD	300,000	Boeing Co 4.508% 01/05/2023	311	0.01
USD	900,000	Boeing Co 4.875% 01/05/2025	956	0.02
USD	2,311,000	Booking Holdings Inc 2.750% 15/03/2023	2,397	0.05
USD	700,000	Booking Holdings Inc 3.650% 15/03/2025	752	0.02
USD	2,000,000	Booking Holdings Inc 4.100% 13/04/2025	2,180	0.04
USD	75,000	BorgWarner Inc 3.375% 15/03/2025	77	0.00
USD	1,200,000	Boston Properties LP 3.125% 01/09/2023	1,242	0.02
USD	300,000	Boston Properties LP 3.200% 15/01/2025	315	0.01
USD	3,307,000	Boston Properties LP 3.800% 01/02/2024	3,526	0.07
USD	2,125,000	Boston Properties LP 3.850% 01/02/2023	2,255	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	760,000	Boston Properties LP 4.125% 15/05/2021	776	0.02
USD	1,155,000	Boston Scientific Corp 3.375% 15/05/2022	1,200	0.02
USD	2,370,000	Boston Scientific Corp 3.450% 01/03/2024	2,536	0.05
USD	2,640,000	BP Capital Markets America Inc 2.112% 16/09/2021	2,684	0.05
USD	2,707,000	BP Capital Markets America Inc 2.520% 19/09/2022	2,799	0.06
USD	1,980,000	BP Capital Markets America Inc 2.750% 10/05/2023	2,082	0.04
USD	2,000,000	BP Capital Markets America Inc 2.937% 06/04/2023	2,109	0.04
USD	2,600,000	BP Capital Markets America Inc 3.194% 06/04/2025	2,816	0.06
USD	1,350,000	BP Capital Markets America Inc 3.216% 28/11/2023	1,442	0.03
USD	1,100,000	BP Capital Markets America Inc 3.224% 14/04/2024	1,178	0.02
USD	2,557,000	BP Capital Markets America Inc 3.245% 06/05/2022	2,671	0.05
USD	3,500,000	BP Capital Markets America Inc 3.790% 06/02/2024	3,815	0.08
USD	416,000	BP Capital Markets America Inc 4.500% 01/10/2020	421	0.01
USD	476,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	490	0.01
USD	482,000	Bristol-Myers Squibb Co 2.550% 14/05/2021	492	0.01
USD	3,800,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	3,954	0.08
USD	1,077,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	1,131	0.02
USD	7,115,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	7,681	0.15
USD	2,185,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	2,309	0.05
USD	3,060,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	3,267	0.07
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	54	0.00
USD	2,365,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	2,513	0.05
USD	3,285,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	3,606	0.07
USD	2,065,000	Bristol-Myers Squibb Co 4.000% 15/08/2023	2,278	0.05
USD	1,855,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	1,834	0.04
USD	880,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	873	0.02
USD	1,037,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	1,039	0.02
USD	1,275,000	Brixmor Operating Partnership LP 3.875% 15/08/2022^	1,293	0.03
USD	3,100,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.200% 15/01/2021	3,116	0.06
USD	2,898,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	2,965	0.06
USD	2,125,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	2,195	0.04
USD	5,510,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	5,770	0.12
USD	2,975,000	Broadcom Inc 2.250% 15/11/2023	3,013	0.06
USD	3,037,000	Broadcom Inc 3.125% 15/04/2021	3,084	0.06
USD	3,865,000	Broadcom Inc 3.125% 15/10/2022	4,019	0.08
USD	705,000	Broadcom Inc 3.150% 15/11/2025	730	0.01
USD	4,500,000	Broadcom Inc 3.625% 15/10/2024	4,777	0.10
USD	5,075,000	Broadcom Inc 4.700% 15/04/2025	5,568	0.11
USD	1,455,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	1,566	0.03
USD	2,338,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	2,466	0.05
USD	350,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	364	0.01
USD	1,495,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	1,568	0.03
USD	442,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	483	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	615,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	680	0.01
USD	2,880,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	3,153	0.06
USD	1,981,000	Campbell Soup Co 3.650% 15/03/2023	2,111	0.04
USD	1,000,000	Capital One Bank USA NA 2.280% 28/01/2026	983	0.02
USD	2,752,000	Capital One Bank USA NA 3.375% 15/02/2023	2,832	0.06
USD	450,000	Capital One Financial Corp 2.400% 30/10/2020	452	0.01
USD	4,365,000	Capital One Financial Corp 3.050% 09/03/2022	4,502	0.09
USD	3,755,000	Capital One Financial Corp 3.200% 30/01/2023	3,898	0.08
USD	300,000	Capital One Financial Corp 3.200% 05/02/2025	311	0.01
USD	4,660,000	Capital One Financial Corp 3.300% 30/10/2024	4,862	0.10
USD	2,450,000	Capital One Financial Corp 3.450% 30/04/2021	2,503	0.05
USD	2,686,000	Capital One Financial Corp 3.500% 15/06/2023	2,831	0.06
USD	1,000,000	Capital One Financial Corp 3.750% 24/04/2024	1,056	0.02
USD	2,920,000	Capital One Financial Corp 3.900% 29/01/2024	3,093	0.06
USD	700,000	Capital One Financial Corp 4.250% 30/04/2025	760	0.02
USD	1,364,000	Capital One Financial Corp 4.750% 15/07/2021	1,418	0.03
USD	3,125,000	Capital One NA 2.150% 06/09/2022	3,163	0.06
USD	2,958,000	Capital One NA 2.250% 13/09/2021	2,990	0.06
USD	1,749,000	Capital One NA 2.650% 08/08/2022	1,794	0.04
USD	1,615,000	Capital One NA 2.950% 23/07/2021	1,644	0.03
USD	3,218,000	Cardinal Health Inc 2.616% 15/06/2022	3,284	0.07
USD	1,375,000	Cardinal Health Inc 3.079% 15/06/2024	1,443	0.03
USD	1,715,000	Cardinal Health Inc 3.200% 15/03/2023	1,798	0.04
USD	900,000	Cardinal Health Inc 4.625% 15/12/2020	919	0.02
USD	2,510,000	Carrier Global Corp 1.923% 15/02/2023	2,540	0.05
USD	3,942,000	Carrier Global Corp 2.242% 15/02/2025	3,937	0.08
USD	3,660,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	3,710	0.07
USD	2,250,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	2,311	0.05
USD	2,000,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	2,055	0.04
USD	2,114,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	2,228	0.04
USD	1,441,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	1,487	0.03
USD	1,456,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	1,522	0.03
USD	1,150,000	Caterpillar Financial Services Corp 2.650% 17/05/2021	1,174	0.02
USD	200,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	208	0.00
USD	1,200,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	1,297	0.03
USD	3,830,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	3,963	0.08
USD	940,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	966	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,025,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	2,230	0.04
USD	915,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	991	0.02
USD	900,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	989	0.02
USD	1,135,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	1,248	0.03
USD	1,602,000	Caterpillar Inc 2.600% 26/06/2022	1,647	0.03
USD	2,030,000	Caterpillar Inc 3.400% 15/05/2024	2,227	0.04
USD	2,044,000	Caterpillar Inc 3.900% 27/05/2021	2,113	0.04
USD	3,685,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	3,949	0.08
USD	1,619,000	Celanese US Holdings LLC 3.500% 08/05/2024	1,686	0.03
USD	375,000	Celanese US Holdings LLC 4.625% 15/11/2022	397	0.01
USD	752,000	CenterPoint Energy Inc 2.500% 01/09/2022	775	0.02
USD	1,100,000	CenterPoint Energy Inc 2.500% 01/09/2024	1,142	0.02
USD	1,380,000	CenterPoint Energy Inc 3.600% 01/11/2021	1,431	0.03
USD	1,645,000	CenterPoint Energy Inc 3.850% 01/02/2024	1,776	0.04
USD	144,000	CenterPoint Energy Resources Corp 4.500% 15/01/2021	146	0.00
USD	3,615,000	Charles Schwab Corp 2.650% 25/01/2023	3,804	0.08
USD	2,847,000	Charles Schwab Corp 3.250% 21/05/2021	2,920	0.06
USD	1,115,000	Charles Schwab Corp 3.550% 01/02/2024	1,215	0.02
USD	410,000	Charles Schwab Corp 4.200% 24/03/2025	469	0.01
USD	1,800,000	Charles Schwab Corp 4.450% 22/07/2020	1,808	0.04
USD	7,120,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	7,582	0.15
USD	4,130,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	4,574	0.09
USD	2,400,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	2,670	0.05
USD	700,000	Chevron Corp 1.141% 11/05/2023	713	0.01
USD	2,000,000	Chevron Corp 1.554% 11/05/2025	2,056	0.04
USD	6,857,000	Chevron Corp 2.355% 05/12/2022	7,168	0.14
USD	2,645,000	Chevron Corp 2.411% 03/03/2022	2,724	0.05
USD	616,000	Chevron Corp 2.427% 24/06/2020	617	0.01
USD	1,725,000	Chevron Corp 2.498% 03/03/2022	1,780	0.04
USD	1,395,000	Chevron Corp 2.566% 16/05/2023	1,473	0.03
USD	2,900,000	Chevron Corp 2.895% 03/03/2024	3,119	0.06
USD	5,080,000	Chevron Corp 3.191% 24/06/2023	5,438	0.11
USD	4,598,000	Chubb INA Holdings Inc 2.300% 03/11/2020	4,626	0.09
USD	1,648,000	Chubb INA Holdings Inc 2.875% 03/11/2022	1,726	0.03
USD	1,285,000	Chubb INA Holdings Inc 3.350% 15/05/2024	1,404	0.03
USD	2,415,000	Cigna Corp 3.000% 15/07/2023	2,538	0.05
USD	1,075,000	Cigna Corp 3.200% 17/09/2020	1,083	0.02
USD	2,000,000	Cigna Corp 3.250% 15/04/2025	2,159	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,320,000	Cigna Corp 3.400% 17/09/2021	3,433	0.07
USD	2,025,000	Cigna Corp 3.500% 15/06/2024	2,182	0.04
USD	5,138,000	Cigna Corp 3.750% 15/07/2023	5,583	0.11
USD	3,706,000	Cigna Corp 3.900% 15/02/2022	3,876	0.08
USD	1,629,000	Cimarex Energy Co 4.375% 01/06/2024	1,640	0.03
USD	2,935,000	Cintas Corp No 2 2.900% 01/04/2022	3,025	0.06
USD	7,165,000	Cisco Systems Inc 1.850% 20/09/2021	7,300	0.15
USD	100,000	Cisco Systems Inc 2.200% 28/02/2021	101	0.00
USD	1,250,000	Cisco Systems Inc 2.200% 20/09/2023	1,314	0.03
USD	275,000	Cisco Systems Inc 2.600% 28/02/2023	293	0.01
USD	990,000	Cisco Systems Inc 2.900% 04/03/2021	1,009	0.02
USD	470,000	Cisco Systems Inc 3.000% 15/06/2022	495	0.01
USD	2,100,000	Cisco Systems Inc 3.625% 04/03/2024	2,349	0.05
USD	750,000	Citibank NA 2.125% 20/10/2020	753	0.02
USD	4,500,000	Citibank NA 2.844% 20/05/2022	4,576	0.09
USD	3,915,000	Citibank NA 2.850% 12/02/2021	3,971	0.08
USD	9,511,000	Citibank NA 3.165% 19/02/2022	9,663	0.19
USD	4,935,000	Citibank NA 3.400% 23/07/2021	5,080	0.10
USD	4,990,000	Citibank NA 3.650% 23/01/2024	5,445	0.11
USD	2,143,000	Citigroup Inc 2.312% 04/11/2022	2,171	0.04
USD	6,113,000	Citigroup Inc 2.350% 02/08/2021	6,220	0.12
USD	1,379,000	Citigroup Inc 2.650% 26/10/2020	1,389	0.03
USD	6,370,000	Citigroup Inc 2.700% 30/03/2021	6,476	0.13
USD	3,806,000	Citigroup Inc 2.700% 27/10/2022	3,939	0.08
USD	3,762,000	Citigroup Inc 2.750% 25/04/2022	3,880	0.08
USD	6,886,000	Citigroup Inc 2.876% 24/07/2023	7,114	0.14
USD	9,950,000	Citigroup Inc 2.900% 08/12/2021	10,226	0.20
USD	7,000,000	Citigroup Inc 3.106% 08/04/2026	7,383	0.15
USD	4,719,000	Citigroup Inc 3.142% 24/01/2023	4,856	0.10
USD	500,000	Citigroup Inc 3.352% 24/04/2025	532	0.01
USD	3,122,000	Citigroup Inc 3.500% 15/05/2023	3,293	0.07
USD	2,810,000	Citigroup Inc 3.750% 16/06/2024	3,058	0.06
USD	3,525,000	Citigroup Inc 3.875% 25/10/2023	3,822	0.08
USD	175,000	Citigroup Inc 3.875% 26/03/2025	188	0.00
USD	800,000	Citigroup Inc 4.000% 05/08/2024	861	0.02
USD	2,622,000	Citigroup Inc 4.044% 01/06/2024	2,819	0.06
USD	2,158,000	Citigroup Inc 4.050% 30/07/2022	2,275	0.05
USD	4,581,000	Citigroup Inc 4.500% 14/01/2022	4,840	0.10
USD	439,000	Citigroup Inc 5.375% 09/08/2020	443	0.01
USD	450,000	Citizens Bank NA 2.250% 30/10/2020	453	0.01
USD	3,070,000	Citizens Bank NA 2.550% 13/05/2021	3,121	0.06
USD	1,395,000	Citizens Bank NA 2.650% 26/05/2022	1,429	0.03
USD	900,000	Citizens Bank NA 3.250% 14/02/2022	927	0.02
USD	1,435,000	Citizens Bank NA 3.700% 29/03/2023	1,521	0.03
USD	200,000	Clorox Co 3.050% 15/09/2022	210	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	360,000	Clorox Co 3.500% 15/12/2024	397	0.01
USD	1,570,000	CME Group Inc 3.000% 15/09/2022	1,659	0.03
USD	1,220,000	CNA Financial Corp 3.950% 15/05/2024	1,310	0.03
USD	500,000	CNH Industrial Capital LLC 4.200% 15/01/2024	515	0.01
USD	66,000	CNH Industrial Capital LLC 4.375% 06/11/2020	66	0.00
USD	913,000	CNH Industrial Capital LLC 4.375% 05/04/2022	940	0.02
USD	2,063,000	CNH Industrial Capital LLC 4.875% 01/04/2021	2,104	0.04
USD	2,750,000	Coca-Cola Co 1.550% 01/09/2021	2,786	0.06
USD	2,130,000	Coca-Cola Co 1.750% 06/09/2024	2,227	0.04
USD	675,000	Coca-Cola Co 1.875% 27/10/2020	679	0.01
USD	946,000	Coca-Cola Co 2.200% 25/05/2022	980	0.02
USD	420,000	Coca-Cola Co 2.450% 01/11/2020	424	0.01
USD	1,200,000	Coca-Cola Co 2.500% 01/04/2023	1,268	0.03
USD	3,325,000	Coca-Cola Co 2.950% 25/03/2025	3,669	0.07
USD	2,500,000	Coca-Cola Co 3.200% 01/11/2023	2,725	0.05
USD	4,116,000	Coca-Cola Co 3.300% 01/09/2021	4,272	0.09
USD	1,024,000	Colgate-Palmolive Co 1.950% 01/02/2023	1,064	0.02
USD	255,000	Colgate-Palmolive Co 2.300% 03/05/2022	264	0.01
USD	1,240,000	Colgate-Palmolive Co 3.250% 15/03/2024	1,342	0.03
USD	1,750,000	Columbia Pipeline Group Inc 3.300% 01/06/2020	1,750	0.04
USD	1,695,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	2,060	0.04
USD	950,000	Comcast Corp 1.625% 15/01/2022	966	0.02
USD	4,825,000	Comcast Corp 2.750% 01/03/2023	5,093	0.10
USD	2,250,000	Comcast Corp 2.850% 15/01/2023	2,388	0.05
USD	1,880,000	Comcast Corp 3.000% 01/02/2024	2,020	0.04
USD	160,000	Comcast Corp 3.100% 01/04/2025	175	0.00
USD	2,571,000	Comcast Corp 3.125% 15/07/2022	2,719	0.05
USD	2,500,000	Comcast Corp 3.375% 15/02/2025	2,753	0.06
USD	5,670,000	Comcast Corp 3.600% 01/03/2024	6,248	0.13
USD	5,870,000	Comcast Corp 3.700% 15/04/2024	6,483	0.13
USD	125,000	Comerica Bank 2.500% 02/06/2020	125	0.00
USD	1,960,000	Comerica Bank 2.500% 23/07/2024	2,017	0.04
USD	2,171,000	Comerica Inc 3.700% 31/07/2023	2,318	0.05
USD	1,627,000	CommonSpirit Health 2.760% 01/10/2024	1,639	0.03
USD	525,000	CommonSpirit Health 2.950% 01/11/2022	542	0.01
USD	2,405,000	Conagra Brands Inc 3.200% 25/01/2023	2,520	0.05
USD	2,710,000	Conagra Brands Inc 3.800% 22/10/2021	2,816	0.06
USD	2,400,000	Conagra Brands Inc 4.300% 01/05/2024	2,649	0.05
USD	2,123,000	Constellation Brands Inc 2.650% 07/11/2022	2,205	0.04
USD	1,558,000	Constellation Brands Inc 2.700% 09/05/2022	1,607	0.03
USD	2,334,000	Constellation Brands Inc 3.200% 15/02/2023	2,461	0.05
USD	2,785,000	Constellation Brands Inc 3.750% 01/05/2021	2,861	0.06
USD	1,090,000	Constellation Brands Inc 4.250% 01/05/2023	1,191	0.02
USD	2,850,000	Costco Wholesale Corp 2.300% 18/05/2022	2,955	0.06
USD	1,400,000	Costco Wholesale Corp 2.750% 18/05/2024	1,517	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,045,000	Crown Castle International Corp 2.250% 01/09/2021	5,116	0.10
USD	2,065,000	Crown Castle International Corp 3.150% 15/07/2023	2,191	0.04
USD	1,900,000	Crown Castle International Corp 3.200% 01/09/2024	2,023	0.04
USD	1,750,000	Crown Castle International Corp 3.400% 15/02/2021	1,777	0.04
USD	529,000	Crown Castle International Corp 4.875% 15/04/2022	566	0.01
USD	1,074,000	Crown Castle International Corp 5.250% 15/01/2023	1,183	0.02
USD	1,386,000	CSX Corp 3.400% 01/08/2024	1,509	0.03
USD	715,000	CSX Corp 3.700% 01/11/2023	782	0.02
USD	1,928,000	Cummins Inc 3.650% 01/10/2023	2,091	0.04
USD	4,395,000	CVS Health Corp 2.125% 01/06/2021	4,447	0.09
USD	4,380,000	CVS Health Corp 2.625% 15/08/2024	4,624	0.09
USD	3,030,000	CVS Health Corp 2.750% 01/12/2022	3,158	0.06
USD	4,704,000	CVS Health Corp 3.350% 09/03/2021	4,800	0.10
USD	830,000	CVS Health Corp 3.375% 12/08/2024	893	0.02
USD	3,670,000	CVS Health Corp 3.500% 20/07/2022	3,867	0.08
USD	13,536,000	CVS Health Corp 3.700% 09/03/2023	14,492	0.29
USD	2,610,000	CVS Health Corp 4.000% 05/12/2023	2,849	0.06
USD	12,600,000	CVS Health Corp 4.100% 25/03/2025	14,066	0.28
USD	1,953,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	1,955	0.04
USD	972,000	Deere & Co 2.600% 08/06/2022	1,000	0.02
USD	2,390,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	2,482	0.05
USD	8,198,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	8,351	0.17
USD	8,480,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	9,070	0.18
USD	3,205,000	Diageo Investment Corp 2.875% 11/05/2022	3,345	0.07
USD	2,215,000	Diamondback Energy Inc 2.875% 01/12/2024	2,157	0.04
USD	650,000	Digital Realty Trust LP 3.950% 01/07/2022	685	0.01
USD	1,600,000	Discover Bank 2.450% 12/09/2024	1,610	0.03
USD	2,625,000	Discover Bank 3.100% 04/06/2020	2,625	0.05
USD	2,341,000	Discover Bank 3.200% 09/08/2021	2,365	0.05
USD	2,575,000	Discover Bank 3.350% 06/02/2023	2,641	0.05
USD	700,000	Discover Bank 4.200% 08/08/2023	747	0.02
USD	810,000	Discover Financial Services 3.850% 21/11/2022	836	0.02
USD	2,087,000	Discover Financial Services 3.950% 06/11/2024	2,197	0.04
USD	250,000	Discovery Communications LLC 2.800% 15/06/2020	250	0.01
USD	1,462,000	Discovery Communications LLC 2.950% 20/03/2023	1,520	0.03
USD	2,993,000	Dollar General Corp 3.250% 15/04/2023	3,184	0.06
USD	2,565,000	Dollar Tree Inc 3.700% 15/05/2023	2,735	0.05
USD	2,050,000	Dominion Energy Gas Holdings LLC 2.500% 15/11/2024 <sup>6</sup>	2,136	0.04
USD	795,000	Dominion Energy Gas Holdings LLC 2.800% 15/11/2020	801	0.02
USD	2,090,000	Dominion Energy Inc 2.715% 15/08/2021	2,122	0.04
USD	1,625,000	Dominion Energy Inc 3.071% 15/08/2024	1,714	0.03
USD	510,000	Dominion Energy Inc 4.104% 01/04/2021	519	0.01
USD	2,095,000	Dow Chemical Co 3.150% 15/05/2024	2,189	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,820,000	Dow Chemical Co 3.500% 01/10/2024	1,924	0.04
USD	1,000,000	DR Horton Inc 2.500% 15/10/2024	1,035	0.02
USD	1,250,000	DTE Energy Co 2.250% 01/11/2022	1,289	0.03
USD	2,340,000	DTE Energy Co 2.529% 01/10/2024	2,420	0.05
USD	1,605,000	DTE Energy Co 3.700% 01/08/2023	1,719	0.03
USD	527,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	550	0.01
USD	845,000	Duke Energy Carolinas LLC 3.050% 15/03/2023	895	0.02
USD	2,255,000	Duke Energy Corp 1.800% 01/09/2021	2,281	0.05
USD	325,000	Duke Energy Corp 2.400% 15/08/2022	337	0.01
USD	2,593,000	Duke Energy Corp 3.050% 15/08/2022	2,703	0.05
USD	890,000	Duke Energy Corp 3.550% 15/09/2021	916	0.02
USD	2,975,000	Duke Energy Corp 3.750% 15/04/2024	3,263	0.07
USD	355,000	Duke Energy Progress LLC 2.800% 15/05/2022	370	0.01
USD	400,000	Duke Energy Progress LLC 3.000% 15/09/2021	409	0.01
USD	1,113,000	DuPont de Nemours Inc 3.766% 15/11/2020	1,129	0.02
USD	6,175,000	DuPont de Nemours Inc 4.205% 15/11/2023	6,693	0.13
USD	1,960,000	DXC Technology Co 4.250% 15/04/2024	2,062	0.04
USD	1,571,000	Eastman Chemical Co 3.600% 15/08/2022	1,628	0.03
USD	3,160,000	Eaton Corp 2.750% 02/11/2022	3,304	0.07
USD	304,000	eBay Inc 1.900% 11/03/2025	306	0.01
USD	90,000	eBay Inc 2.150% 05/06/2020	90	0.00
USD	2,528,000	eBay Inc 2.600% 15/07/2022	2,605	0.05
USD	2,370,000	eBay Inc 2.750% 30/01/2023	2,470	0.05
USD	2,889,000	eBay Inc 2.875% 01/08/2021	2,952	0.06
USD	2,815,000	eBay Inc 3.450% 01/08/2024	3,037	0.06
USD	1,926,000	eBay Inc 3.800% 09/03/2022	2,018	0.04
USD	1,148,000	Ecolab Inc 2.375% 10/08/2022	1,188	0.02
USD	2,332,000	Ecolab Inc 4.350% 08/12/2021	2,461	0.05
USD	1,300,000	Edison International 3.550% 15/11/2024	1,356	0.03
USD	900,000	Eli Lilly and Co 1.700% 15/07/2025	921	0.02
USD	1,547,000	Eli Lilly and Co 2.350% 15/05/2022	1,603	0.03
USD	2,054,000	Emerson Electric Co 2.625% 01/12/2021	2,101	0.04
USD	75,000	Emerson Electric Co 2.625% 15/02/2023	78	0.00
USD	1,050,000	Enable Midstream Partners LP 3.900% 15/05/2024	955	0.02
USD	1,550,000	Enbridge Energy Partners LP 4.200% 15/09/2021	1,595	0.03
USD	440,000	Energy Transfer Operating LP 2.900% 15/05/2025	436	0.01
USD	500,000	Energy Transfer Operating LP 3.600% 01/02/2023	510	0.01
USD	3,025,000	Energy Transfer Operating LP 4.050% 15/03/2025	3,133	0.06
USD	3,560,000	Energy Transfer Operating LP 4.200% 15/09/2023	3,692	0.07
USD	1,662,000	Energy Transfer Operating LP 4.250% 15/03/2023	1,714	0.03
USD	1,575,000	Energy Transfer Operating LP 4.500% 15/04/2024	1,655	0.03
USD	1,012,000	Energy Transfer Operating LP 4.650% 01/06/2021	1,029	0.02
USD	1,510,000	Energy Transfer Operating LP 5.200% 01/02/2022	1,569	0.03
USD	2,450,000	Energy Transfer Operating LP 5.875% 15/01/2024	2,678	0.05
USD	1,925,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	2,020	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,666,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.000% 01/10/2022	1,742	0.03
USD	1,515,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	1,592	0.03
USD	1,312,000	Entergy Corp 4.000% 15/07/2022	1,385	0.03
USD	1,550,000	Enterprise Products Operating LLC 2.800% 15/02/2021	1,570	0.03
USD	1,961,000	Enterprise Products Operating LLC 2.850% 15/04/2021	1,990	0.04
USD	2,426,000	Enterprise Products Operating LLC 3.350% 15/03/2023	2,558	0.05
USD	1,250,000	Enterprise Products Operating LLC 3.500% 01/02/2022	1,303	0.03
USD	3,265,000	Enterprise Products Operating LLC 3.750% 15/02/2025	3,596	0.07
USD	2,282,000	Enterprise Products Operating LLC 3.900% 15/02/2024	2,493	0.05
USD	291,000	Enterprise Products Operating LLC 4.050% 15/02/2022	306	0.01
USD	2,257,000	Enterprise Products Operating LLC 5.200% 01/09/2020	2,283	0.05
USD	3,135,000	EOG Resources Inc 2.625% 15/03/2023	3,258	0.07
USD	2,700,000	EOG Resources Inc 3.150% 01/04/2025	2,942	0.06
USD	1,766,000	EOG Resources Inc 4.100% 01/02/2021	1,804	0.04
USD	426,000	EOG Resources Inc 4.400% 01/06/2020	426	0.01
USD	65,000	Equifax Inc 2.300% 01/06/2021	66	0.00
USD	1,700,000	Equifax Inc 2.600% 01/12/2024	1,780	0.04
USD	1,057,000	Equifax Inc 3.300% 15/12/2022	1,105	0.02
USD	2,020,000	Equinix Inc 2.625% 18/11/2024	2,124	0.04
USD	1,615,000	Equitable Holdings Inc 3.900% 20/04/2023	1,697	0.03
USD	1,025,000	ERP Operating LP 3.000% 15/04/2023	1,061	0.02
USD	2,235,000	ERP Operating LP 4.625% 15/12/2021	2,339	0.05
USD	1,848,000	Estee Lauder Cos Inc 2.000% 01/12/2024	1,939	0.04
USD	2,210,000	Evergy Inc 2.450% 15/09/2024	2,306	0.05
USD	1,820,000	Eversource Energy 2.750% 15/03/2022	1,878	0.04
USD	900,000	Exelon Corp 2.850% 15/06/2020	900	0.02
USD	2,270,000	Exelon Corp 3.497% 01/06/2022	2,358	0.05
USD	2,468,000	Exelon Generation Co LLC 3.400% 15/03/2022	2,551	0.05
USD	318,000	Exelon Generation Co LLC 4.000% 01/10/2020	319	0.01
USD	775,000	Exelon Generation Co LLC 4.250% 15/06/2022	817	0.02
USD	1,590,000	Expedia Group Inc 4.500% 15/08/2024	1,634	0.03
USD	182,000	Expedia Group Inc 5.950% 15/08/2020	183	0.00
USD	2,000,000	Exxon Mobil Corp 1.571% 15/04/2023	2,054	0.04
USD	2,305,000	Exxon Mobil Corp 1.902% 16/08/2022	2,376	0.05
USD	4,750,000	Exxon Mobil Corp 2.019% 16/08/2024	4,964	0.10
USD	3,964,000	Exxon Mobil Corp 2.222% 01/03/2021	4,013	0.08
USD	1,500,000	Exxon Mobil Corp 2.397% 06/03/2022	1,546	0.03
USD	2,500,000	Exxon Mobil Corp 2.709% 06/03/2025	2,694	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,608,000	Exxon Mobil Corp 2.726% 01/03/2023	2,747	0.06
USD	6,615,000	Exxon Mobil Corp 2.992% 19/03/2025	7,227	0.14
USD	1,795,000	Exxon Mobil Corp 3.176% 15/03/2024	1,937	0.04
USD	2,635,000	FedEx Corp 2.625% 01/08/2022	2,716	0.05
USD	1,300,000	FedEx Corp 3.200% 01/02/2025	1,411	0.03
USD	1,100,000	FedEx Corp 3.400% 14/01/2022	1,140	0.02
USD	700,000	FedEx Corp 4.000% 15/01/2024	767	0.02
USD	1,590,000	Fidelity National Information Services Inc 3.500% 15/04/2023	1,694	0.03
USD	2,510,000	Fifth Third Bancorp 2.375% 28/01/2025	2,596	0.05
USD	3,262,000	Fifth Third Bancorp 2.600% 15/06/2022	3,362	0.07
USD	1,509,000	Fifth Third Bancorp 2.875% 27/07/2020	1,511	0.03
USD	1,540,000	Fifth Third Bancorp 3.500% 15/03/2022	1,608	0.03
USD	4,240,000	Fifth Third Bancorp 3.650% 25/01/2024	4,613	0.09
USD	675,000	Fifth Third Bancorp 4.300% 16/01/2024	731	0.01
USD	1,665,000	Fifth Third Bank NA 1.800% 30/01/2023	1,701	0.03
USD	1,612,000	Fifth Third Bank NA 2.200% 30/10/2020	1,620	0.03
USD	2,063,000	Fifth Third Bank NA 2.250% 14/06/2021	2,094	0.04
USD	3,870,000	Fifth Third Bank NA 2.875% 01/10/2021	3,969	0.08
USD	618,000	Fifth Third Bank NA 3.350% 26/07/2021	635	0.01
USD	1,675,000	FirstEnergy Corp 2.850% 15/07/2022	1,728	0.03
USD	1,660,000	FirstEnergy Corp 4.250% 15/03/2023	1,793	0.04
USD	1,491,000	Fiserv Inc 2.700% 01/06/2020	1,491	0.03
USD	5,320,000	Fiserv Inc 2.750% 01/07/2024	5,649	0.11
USD	1,237,000	Fiserv Inc 3.500% 01/10/2022	1,304	0.03
USD	2,370,000	Fiserv Inc 3.800% 01/10/2023	2,582	0.05
USD	200,000	Florida Power & Light Co 2.750% 01/06/2023	210	0.00
USD	3,180,000	Florida Power & Light Co 2.850% 01/04/2025	3,462	0.07
USD	1,375,000	Florida Power & Light Co 3.250% 01/06/2024	1,496	0.03
USD	450,000	Fluor Corp 3.500% 15/12/2024	407	0.01
USD	1,050,000	Ford Motor Credit Co LLC 2.343% 02/11/2020	1,039	0.02
USD	715,000	Ford Motor Credit Co LLC 2.425% 12/06/2020	713	0.01
USD	2,609,000	Ford Motor Credit Co LLC 3.157% 04/08/2020	2,607	0.05
USD	2,115,000	Fortive Corp 2.350% 15/06/2021	2,135	0.04
USD	1,574,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	1,680	0.03
USD	1,825,000	Fox Corp 3.050% 07/04/2025	1,944	0.04
USD	1,380,000	Fox Corp 3.666% 25/01/2022	1,442	0.03
USD	2,730,000	Fox Corp 4.030% 25/01/2024	2,998	0.06
USD	1,794,000	General Dynamics Corp 1.875% 15/08/2023	1,862	0.04
USD	345,000	General Dynamics Corp 2.250% 15/11/2022	358	0.01
USD	2,065,000	General Dynamics Corp 2.375% 15/11/2024	2,191	0.04
USD	6,132,000	General Dynamics Corp 3.000% 11/05/2021	6,256	0.13
USD	3,506,000	General Dynamics Corp 3.375% 15/05/2023	3,774	0.08
USD	3,913,000	General Electric Co 2.700% 09/10/2022	3,982	0.08
USD	3,020,000	General Electric Co 3.100% 09/01/2023	3,109	0.06
USD	2,813,000	General Electric Co 3.150% 07/09/2022	2,879	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,325,000	General Electric Co 3.375% 11/03/2024	1,362	0.03
USD	615,000	General Electric Co 3.450% 15/05/2024	626	0.01
USD	3,427,000	General Electric Co 4.375% 16/09/2020	3,448	0.07
USD	3,545,000	General Mills Inc 2.600% 12/10/2022	3,688	0.07
USD	959,000	General Mills Inc 3.150% 15/12/2021	988	0.02
USD	349,000	General Mills Inc 3.200% 16/04/2021	357	0.01
USD	1,050,000	General Mills Inc 3.650% 15/02/2024	1,145	0.02
USD	1,295,000	General Mills Inc 3.700% 17/10/2023	1,409	0.03
USD	2,265,000	General Mills Inc 4.000% 17/04/2025	2,551	0.05
USD	300,000	General Motors Co 4.000% 01/04/2025	303	0.01
USD	3,500,000	General Motors Co 4.875% 02/10/2023	3,618	0.07
USD	400,000	General Motors Co 5.400% 02/10/2023	421	0.01
USD	400,000	General Motors Co 6.125% 01/10/2025	436	0.01
USD	485,000	General Motors Financial Co Inc 2.450% 06/11/2020	482	0.01
USD	3,130,000	General Motors Financial Co Inc 2.900% 26/02/2025	3,027	0.06
USD	2,170,000	General Motors Financial Co Inc 3.150% 30/06/2022	2,149	0.04
USD	2,000,000	General Motors Financial Co Inc 3.200% 13/07/2020	2,000	0.04
USD	6,585,000	General Motors Financial Co Inc 3.200% 06/07/2021	6,587	0.13
USD	1,735,000	General Motors Financial Co Inc 3.250% 05/01/2023	1,724	0.03
USD	3,527,000	General Motors Financial Co Inc 3.450% 14/01/2022	3,523	0.07
USD	1,142,000	General Motors Financial Co Inc 3.450% 10/04/2022	1,139	0.02
USD	1,585,000	General Motors Financial Co Inc 3.500% 07/11/2024	1,553	0.03
USD	1,550,000	General Motors Financial Co Inc 3.550% 09/04/2021	1,550	0.03
USD	2,395,000	General Motors Financial Co Inc 3.550% 08/07/2022	2,390	0.05
USD	1,525,000	General Motors Financial Co Inc 3.700% 24/11/2020	1,526	0.03
USD	2,350,000	General Motors Financial Co Inc 3.700% 09/05/2023	2,343	0.05
USD	2,000,000	General Motors Financial Co Inc 3.950% 13/04/2024	2,003	0.04
USD	2,578,000	General Motors Financial Co Inc 4.000% 15/01/2025	2,592	0.05
USD	4,125,000	General Motors Financial Co Inc 4.150% 19/06/2023	4,172	0.08
USD	3,150,000	General Motors Financial Co Inc 4.200% 01/03/2021	3,168	0.06
USD	2,500,000	General Motors Financial Co Inc 4.200% 06/11/2021	2,540	0.05
USD	1,643,000	General Motors Financial Co Inc 4.250% 15/05/2023	1,652	0.03
USD	3,080,000	General Motors Financial Co Inc 4.350% 09/04/2025	3,136	0.06
USD	1,382,000	General Motors Financial Co Inc 4.375% 25/09/2021	1,395	0.03
USD	3,035,000	General Motors Financial Co Inc 5.100% 17/01/2024	3,153	0.06
USD	2,297,000	General Motors Financial Co Inc 5.200% 20/03/2023	2,384	0.05
USD	3,055,000	Georgia Power Co 2.100% 30/07/2023	3,169	0.06
USD	515,000	Georgia-Pacific LLC 8.000% 15/01/2024	632	0.01
USD	1,960,000	Gilead Sciences Inc 1.950% 01/03/2022	2,002	0.04
USD	2,437,000	Gilead Sciences Inc 2.500% 01/09/2023	2,582	0.05
USD	1,221,000	Gilead Sciences Inc 2.550% 01/09/2020	1,228	0.02
USD	3,448,000	Gilead Sciences Inc 3.250% 01/09/2022	3,638	0.07
USD	4,005,000	Gilead Sciences Inc 3.500% 01/02/2025	4,463	0.09
USD	3,880,000	Gilead Sciences Inc 3.700% 01/04/2024	4,298	0.09
USD	4,420,000	Gilead Sciences Inc 4.400% 01/12/2021	4,631	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,000,000	Gilead Sciences Inc 4.500% 01/04/2021	2,047	0.04
USD	100,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	106	0.00
USD	3,200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	3,445	0.07
USD	1,800,000	Global Payments Inc 2.650% 15/02/2025	1,873	0.04
USD	1,763,000	Global Payments Inc 3.750% 01/06/2023	1,863	0.04
USD	2,604,000	Global Payments Inc 3.800% 01/04/2021	2,661	0.05
USD	1,569,000	Global Payments Inc 4.000% 01/06/2023	1,681	0.03
USD	1,932,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	1,939	0.04
USD	6,200,000	Goldman Sachs Group Inc 2.350% 15/11/2021	6,245	0.12
USD	3,200,000	Goldman Sachs Group Inc 2.600% 27/12/2020	3,204	0.06
USD	5,814,000	Goldman Sachs Group Inc 2.625% 25/04/2021	5,915	0.12
USD	600,000	Goldman Sachs Group Inc 2.750% 15/09/2020	603	0.01
USD	4,912,000	Goldman Sachs Group Inc 2.875% 25/02/2021	4,984	0.10
USD	8,175,000	Goldman Sachs Group Inc 2.876% 31/10/2022	8,353	0.17
USD	4,786,000	Goldman Sachs Group Inc 2.905% 24/07/2023	4,923	0.10
USD	3,601,000	Goldman Sachs Group Inc 2.908% 05/06/2023	3,702	0.07
USD	9,287,000	Goldman Sachs Group Inc 3.000% 26/04/2022	9,448	0.19
USD	3,625,000	Goldman Sachs Group Inc 3.200% 23/02/2023	3,815	0.08
USD	5,000,000	Goldman Sachs Group Inc 3.500% 23/01/2025	5,364	0.11
USD	9,830,000	Goldman Sachs Group Inc 3.500% 01/04/2025	10,560	0.21
USD	4,665,000	Goldman Sachs Group Inc 3.625% 22/01/2023	4,985	0.10
USD	2,318,000	Goldman Sachs Group Inc 3.625% 20/02/2024	2,486	0.05
USD	500,000	Goldman Sachs Group Inc 3.750% 22/05/2025	543	0.01
USD	5,467,000	Goldman Sachs Group Inc 3.850% 08/07/2024	5,955	0.12
USD	6,265,000	Goldman Sachs Group Inc 4.000% 03/03/2024	6,794	0.14
USD	8,648,000	Goldman Sachs Group Inc 5.250% 27/07/2021	9,071	0.18
USD	9,896,000	Goldman Sachs Group Inc 5.750% 24/01/2022	10,655	0.21
USD	1,096,000	Goldman Sachs Group Inc 6.000% 15/06/2020	1,098	0.02
USD	1,410,000	Halliburton Co 3.250% 15/11/2021	1,430	0.03
USD	1,847,000	Halliburton Co 3.500% 01/08/2023	1,903	0.04
USD	1,625,000	Hasbro Inc 3.000% 19/11/2024	1,667	0.03
USD	4,637,000	HCA Inc 4.750% 01/05/2023	5,005	0.10
USD	4,350,000	HCA Inc 5.000% 15/03/2024	4,781	0.10
USD	2,650,000	HCA Inc 5.250% 15/04/2025	2,996	0.06
USD	1,475,000	Healthpeak Properties Inc 3.875% 15/08/2024	1,575	0.03
USD	1,735,000	Healthpeak Properties Inc 4.250% 15/11/2023	1,815	0.04
USD	3,109,000	Hershey Co 3.375% 15/05/2023	3,349	0.07
USD	2,200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	2,248	0.05
USD	1,925,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	1,982	0.04
USD	290,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	292	0.01
USD	4,462,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	4,775	0.10
USD	300,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	324	0.01
USD	1,275,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	1,405	0.03
USD	2,978,000	Home Depot Inc 2.625% 01/06/2022	3,107	0.06
USD	2,140,000	Home Depot Inc 2.700% 01/04/2023	2,254	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,735,000	Home Depot Inc 3.250% 01/03/2022	1,824	0.04
USD	3,875,000	Home Depot Inc 3.750% 15/02/2024	4,278	0.09
USD	1,661,000	Home Depot Inc 4.400% 01/04/2021	1,700	0.03
USD	530,000	Honeywell International Inc 1.350% 01/06/2025	541	0.01
USD	5,325,000	Honeywell International Inc 1.850% 01/11/2021	5,435	0.11
USD	1,365,000	Honeywell International Inc 2.150% 08/08/2022	1,417	0.03
USD	1,465,000	Honeywell International Inc 2.300% 15/08/2024	1,553	0.03
USD	366,000	Honeywell International Inc 4.250% 01/03/2021	377	0.01
USD	1,470,000	HP Inc 3.750% 01/12/2020	1,491	0.03
USD	1,449,000	HP Inc 4.050% 15/09/2022	1,542	0.03
USD	700,000	HP Inc 4.300% 01/06/2021	721	0.01
USD	2,161,000	HP Inc 4.375% 15/09/2021	2,244	0.04
USD	2,202,000	HP Inc 4.650% 09/12/2021	2,307	0.05
USD	3,075,000	HSBC Bank USA NA 4.875% 24/08/2020	3,103	0.06
USD	2,206,000	HSBC USA Inc 2.750% 07/08/2020	2,213	0.04
USD	3,791,000	HSBC USA Inc 3.500% 23/06/2024	4,107	0.08
USD	500,000	HSBC USA Inc 5.000% 27/09/2020	507	0.01
USD	2,305,000	Humana Inc 3.150% 01/12/2022	2,416	0.05
USD	1,500,000	Humana Inc 3.850% 01/10/2024	1,637	0.03
USD	1,000,000	Humana Inc 4.500% 01/04/2025	1,132	0.02
USD	2,460,000	Huntington Bancshares Inc 2.300% 14/01/2022	2,509	0.05
USD	700,000	Huntington Bancshares Inc 2.625% 06/08/2024	726	0.01
USD	2,974,000	Huntington Bancshares Inc 3.150% 14/03/2021	3,019	0.06
USD	2,890,000	Huntington National Bank 1.800% 03/02/2023	2,955	0.06
USD	300,000	Huntington National Bank 2.500% 07/08/2022	310	0.01
USD	650,000	Huntington National Bank 2.875% 20/08/2020	652	0.01
USD	2,661,000	Huntington National Bank 3.125% 01/04/2022	2,762	0.06
USD	1,336,000	Huntington National Bank 3.250% 14/05/2021	1,367	0.03
USD	2,845,000	Huntington National Bank 3.550% 06/10/2023	3,084	0.06
USD	595,000	IBM Credit LLC 1.800% 20/01/2021	601	0.01
USD	1,475,000	IBM Credit LLC 2.200% 08/09/2022	1,530	0.03
USD	2,160,000	IBM Credit LLC 2.650% 05/02/2021	2,194	0.04
USD	1,900,000	IBM Credit LLC 3.000% 06/02/2023	2,015	0.04
USD	1,173,000	IBM Credit LLC 3.600% 30/11/2021	1,228	0.02
USD	1,110,000	Illinois Tool Works Inc 3.500% 01/03/2024	1,215	0.02
USD	2,770,000	Ingersoll-Rand Global Holding Co Ltd 4.250% 15/06/2023	2,992	0.06
USD	3,508,000	Intel Corp 1.700% 19/05/2021	3,551	0.07
USD	2,075,000	Intel Corp 2.350% 11/05/2022	2,150	0.04
USD	3,920,000	Intel Corp 2.700% 15/12/2022	4,143	0.08
USD	4,095,000	Intel Corp 2.875% 11/05/2024	4,439	0.09
USD	1,670,000	Intel Corp 3.100% 29/07/2022	1,767	0.04
USD	8,004,000	Intel Corp 3.300% 01/10/2021	8,317	0.17
USD	5,000,000	Intel Corp 3.400% 25/03/2025	5,616	0.11
USD	1,592,000	Intercontinental Exchange Inc 2.350% 15/09/2022	1,650	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,145,000	Intercontinental Exchange Inc 4.000% 15/10/2023	1,267	0.03
USD	3,900,000	International Business Machines Corp 1.875% 01/08/2022	4,007	0.08
USD	2,385,000	International Business Machines Corp 2.500% 27/01/2022	2,463	0.05
USD	7,245,000	International Business Machines Corp 2.850% 13/05/2022	7,568	0.15
USD	2,075,000	International Business Machines Corp 2.875% 09/11/2022	2,192	0.04
USD	7,050,000	International Business Machines Corp 3.000% 15/05/2024	7,619	0.15
USD	4,275,000	International Business Machines Corp 3.375% 01/08/2023	4,629	0.09
USD	5,500,000	International Business Machines Corp 3.625% 12/02/2024	6,054	0.12
USD	2,263,000	International Lease Finance Corp 4.625% 15/04/2021	2,248	0.05
USD	1,295,000	International Lease Finance Corp 5.875% 15/08/2022	1,278	0.03
USD	300,000	International Lease Finance Corp 8.250% 15/12/2020	305	0.01
USD	2,237,000	International Lease Finance Corp 8.625% 15/01/2022	2,245	0.04
USD	1,425,000	International Paper Co 3.650% 15/06/2024	1,560	0.03
USD	791,000	Interpublic Group of Cos Inc 3.750% 01/10/2021	813	0.02
USD	1,011,000	Interpublic Group of Cos Inc 3.750% 15/02/2023	1,059	0.02
USD	2,440,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	2,586	0.05
USD	2,220,000	Interstate Power and Light Co 3.250% 01/12/2024*	2,404	0.05
USD	520,000	ITC Holdings Corp 2.700% 15/11/2022	539	0.01
USD	1,520,000	Jabil Inc 4.700% 15/09/2022	1,590	0.03
USD	1,292,000	Jefferies Financial Group Inc 5.500% 18/10/2023	1,392	0.03
USD	3,317,000	Jefferies Group LLC 5.125% 20/01/2023	3,565	0.07
USD	752,000	Jefferies Group LLC 6.875% 15/04/2021	778	0.02
USD	2,454,000	JM Smucker Co 3.500% 15/10/2021	2,556	0.05
USD	75,000	JM Smucker Co 3.500% 15/03/2025	83	0.00
USD	375,000	John Deere Capital Corp 1.200% 06/04/2023	380	0.01
USD	2,085,000	John Deere Capital Corp 2.050% 09/01/2025	2,193	0.04
USD	4,240,000	John Deere Capital Corp 2.150% 08/09/2022	4,358	0.09
USD	150,000	John Deere Capital Corp 2.300% 07/06/2021	153	0.00
USD	303,000	John Deere Capital Corp 2.350% 08/01/2021	306	0.01
USD	1,120,000	John Deere Capital Corp 2.375% 14/07/2020	1,122	0.02
USD	450,000	John Deere Capital Corp 2.550% 08/01/2021	456	0.01
USD	960,000	John Deere Capital Corp 2.600% 07/03/2024	1,021	0.02
USD	2,550,000	John Deere Capital Corp 2.650% 06/01/2022	2,635	0.05
USD	550,000	John Deere Capital Corp 2.650% 24/06/2024	588	0.01
USD	2,344,000	John Deere Capital Corp 2.700% 06/01/2023	2,468	0.05
USD	1,925,000	John Deere Capital Corp 2.800% 04/03/2021	1,955	0.04
USD	1,546,000	John Deere Capital Corp 2.800% 27/01/2023	1,634	0.03
USD	1,625,000	John Deere Capital Corp 2.800% 06/03/2023	1,721	0.03
USD	1,120,000	John Deere Capital Corp 3.125% 10/09/2021	1,147	0.02
USD	920,000	John Deere Capital Corp 3.150% 15/10/2021	948	0.02
USD	336,000	John Deere Capital Corp 3.200% 10/01/2022	349	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	John Deere Capital Corp 3.350% 12/06/2024	1,094	0.02
USD	2,000,000	John Deere Capital Corp 3.450% 13/03/2025	2,238	0.04
USD	790,000	John Deere Capital Corp 3.650% 12/10/2023	872	0.02
USD	470,000	John Deere Capital Corp 3.900% 12/07/2021	486	0.01
USD	3,051,000	Johnson & Johnson 1.650% 01/03/2021	3,079	0.06
USD	306,000	Johnson & Johnson 2.050% 01/03/2023	319	0.01
USD	3,005,000	Johnson & Johnson 2.250% 03/03/2022	3,097	0.06
USD	1,280,000	Johnson & Johnson 2.625% 15/01/2025	1,397	0.03
USD	1,475,000	Johnson & Johnson 3.375% 05/12/2023	1,630	0.03
USD	300,000	JPMorgan Chase & Co 1.514% 01/06/2024	304	0.01
USD	3,000,000	JPMorgan Chase & Co 2.005% 13/03/2026	3,058	0.06
USD	3,000,000	JPMorgan Chase & Co 2.083% 22/04/2026	3,065	0.06
USD	7,350,000	JPMorgan Chase & Co 2.295% 15/08/2021	7,372	0.15
USD	3,530,000	JPMorgan Chase & Co 2.400% 07/06/2021	3,591	0.07
USD	1,040,000	JPMorgan Chase & Co 2.550% 29/10/2020	1,047	0.02
USD	4,605,000	JPMorgan Chase & Co 2.550% 01/03/2021	4,668	0.09
USD	5,040,000	JPMorgan Chase & Co 2.700% 18/05/2023	5,278	0.11
USD	4,106,000	JPMorgan Chase & Co 2.776% 25/04/2023	4,234	0.08
USD	3,714,000	JPMorgan Chase & Co 2.972% 15/01/2023	3,826	0.08
USD	5,500,000	JPMorgan Chase & Co 3.125% 23/01/2025	5,935	0.12
USD	5,487,000	JPMorgan Chase & Co 3.200% 25/01/2023	5,808	0.12
USD	6,521,000	JPMorgan Chase & Co 3.207% 01/04/2023	6,785	0.14
USD	150,000	JPMorgan Chase & Co 3.220% 01/03/2025	161	0.00
USD	8,307,000	JPMorgan Chase & Co 3.250% 23/09/2022	8,746	0.17
USD	4,710,000	JPMorgan Chase & Co 3.375% 01/05/2023	5,008	0.10
USD	5,725,000	JPMorgan Chase & Co 3.514% 18/06/2022	5,875	0.12
USD	6,651,000	JPMorgan Chase & Co 3.559% 23/04/2024	7,082	0.14
USD	4,075,000	JPMorgan Chase & Co 3.625% 13/05/2024	4,493	0.09
USD	4,890,000	JPMorgan Chase & Co 3.797% 23/07/2024	5,261	0.11
USD	3,550,000	JPMorgan Chase & Co 3.875% 01/02/2024	3,919	0.08
USD	5,800,000	JPMorgan Chase & Co 3.875% 10/09/2024	6,365	0.13
USD	6,000,000	JPMorgan Chase & Co 4.023% 05/12/2024	6,559	0.13
USD	1,915,000	JPMorgan Chase & Co 4.250% 15/10/2020	1,940	0.04
USD	4,200,000	JPMorgan Chase & Co 4.350% 15/08/2021	4,393	0.09
USD	1,200,000	JPMorgan Chase & Co 4.400% 22/07/2020	1,206	0.02
USD	7,611,000	JPMorgan Chase & Co 4.500% 24/01/2022	8,073	0.16
USD	2,340,000	JPMorgan Chase & Co 4.625% 10/05/2021	2,432	0.05
USD	630,000	Juniper Networks Inc 4.500% 15/03/2024	693	0.01
USD	2,711,000	Kellogg Co 2.650% 01/12/2023	2,864	0.06
USD	1,800,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	1,929	0.04
USD	2,640,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	2,714	0.05
USD	4,800,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	5,230	0.10
USD	200,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	228	0.00
USD	885,000	KeyBank NA 1.250% 10/03/2023	895	0.02
USD	3,249,000	KeyBank NA 2.300% 14/09/2022	3,351	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,630,000	KeyBank NA 2.400% 09/06/2022	1,680	0.03
USD	1,610,000	KeyBank NA 2.500% 22/11/2021	1,651	0.03
USD	1,075,000	KeyBank NA 3.300% 01/02/2022	1,118	0.02
USD	1,407,000	KeyBank NA 3.350% 15/06/2021	1,442	0.03
USD	1,385,000	KeyBank NA 3.375% 07/03/2023	1,475	0.03
USD	811,000	KeyCorp 2.900% 15/09/2020	816	0.02
USD	1,014,000	KeyCorp 5.100% 24/03/2021	1,050	0.02
USD	414,000	Keysight Technologies Inc 4.550% 30/10/2024	460	0.01
USD	1,825,000	Kimco Realty Corp 3.300% 01/02/2025	1,844	0.04
USD	600,000	Kimco Realty Corp 3.400% 01/11/2022	615	0.01
USD	1,668,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	1,739	0.03
USD	2,380,000	Kinder Morgan Energy Partners LP 3.500% 01/03/2021	2,408	0.05
USD	286,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	301	0.01
USD	2,933,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	3,087	0.06
USD	1,944,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	2,103	0.04
USD	1,910,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	2,082	0.04
USD	1,550,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	1,682	0.03
USD	1,827,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	1,895	0.04
USD	60,000	Kinder Morgan Energy Partners LP 5.300% 15/09/2020	61	0.00
USD	2,255,000	Kinder Morgan Inc 3.150% 15/01/2023	2,343	0.05
USD	2,750,000	KLA Corp 4.650% 01/11/2024	3,068	0.06
USD	2,306,000	Kroger Co 2.950% 01/11/2021	2,374	0.05
USD	2,808,000	Kroger Co 3.300% 15/01/2021	2,846	0.06
USD	750,000	Kroger Co 3.400% 15/04/2022	781	0.02
USD	872,000	Kroger Co 3.850% 01/08/2023	948	0.02
USD	1,945,000	Kroger Co 4.000% 01/02/2024	2,138	0.04
USD	1,325,000	L3Harris Technologies Inc 3.832% 27/04/2025	1,447	0.03
USD	1,642,000	L3Harris Technologies Inc 3.850% 15/06/2023	1,746	0.04
USD	725,000	L3Harris Technologies Inc 4.950% 15/02/2021	736	0.01
USD	2,005,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	2,065	0.04
USD	3,181,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	3,423	0.07
USD	1,033,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	1,132	0.02
USD	285,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	301	0.01
USD	4,574,000	Lam Research Corp 2.800% 15/06/2021	4,674	0.09
USD	105,000	Lam Research Corp 3.800% 15/03/2025	117	0.00
USD	4,360,000	Las Vegas Sands Corp 3.200% 08/08/2024	4,211	0.08
USD	805,000	Lincoln National Corp 4.000% 01/09/2023	872	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,392,000	Lockheed Martin Corp 2.500% 23/11/2020	2,410	0.05
USD	1,750,000	Lockheed Martin Corp 2.900% 01/03/2025	1,916	0.04
USD	2,535,000	Lockheed Martin Corp 3.100% 15/01/2023 <sup>a</sup>	2,706	0.05
USD	1,322,000	Loews Corp 2.625% 15/05/2023	1,376	0.03
USD	2,165,000	Lowe's Cos Inc 3.120% 15/04/2022	2,239	0.04
USD	435,000	Lowe's Cos Inc 3.750% 15/04/2021	443	0.01
USD	3,648,000	Lowe's Cos Inc 3.800% 15/11/2021	3,787	0.08
USD	1,725,000	Lowe's Cos Inc 3.875% 15/09/2023	1,891	0.04
USD	2,000,000	Lowe's Cos Inc 4.000% 15/04/2025	2,258	0.05
USD	2,962,000	M&T Bank Corp 3.550% 26/07/2023	3,167	0.06
USD	1,175,000	Magellan Midstream Partners LP 4.250% 01/02/2021	1,200	0.02
USD	670,000	Manufacturers & Traders Trust Co 2.050% 17/08/2020	671	0.01
USD	1,175,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	1,216	0.02
USD	3,465,000	Manufacturers & Traders Trust Co 2.625% 25/01/2021	3,506	0.07
USD	450,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	482	0.01
USD	2,935,000	Marathon Oil Corp 2.800% 01/11/2022	2,830	0.06
USD	1,890,000	Marathon Petroleum Corp 3.625% 15/09/2024	1,974	0.04
USD	1,175,000	Marathon Petroleum Corp 4.500% 01/05/2023	1,250	0.03
USD	1,410,000	Marathon Petroleum Corp 4.700% 01/05/2025	1,560	0.03
USD	1,445,000	Marathon Petroleum Corp 4.750% 15/12/2023	1,565	0.03
USD	1,075,000	Marathon Petroleum Corp 5.125% 01/03/2021	1,101	0.02
USD	105,000	Marriott International Inc 2.125% 03/10/2022	102	0.00
USD	2,922,000	Marriott International Inc 2.300% 15/01/2022	2,873	0.06
USD	2,045,000	Marriott International Inc 3.600% 15/04/2024	2,013	0.04
USD	150,000	Marriott International Inc 5.750% 01/05/2025	163	0.00
USD	3,503,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	3,621	0.07
USD	1,540,000	Marsh & McLennan Cos Inc 3.500% 29/12/2020	1,566	0.03
USD	2,125,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	2,291	0.05
USD	1,000,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,092	0.02
USD	1,790,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	1,965	0.04
USD	813,000	Marsh & McLennan Cos Inc 4.800% 15/07/2021	842	0.02
USD	50,000	Masco Corp 4.450% 01/04/2025	55	0.00
USD	1,390,000	Mastercard Inc 2.000% 21/11/2021	1,416	0.03
USD	2,500,000	Mastercard Inc 2.000% 03/03/2025	2,637	0.05
USD	1,215,000	Mastercard Inc 3.375% 01/04/2024	1,345	0.03
USD	3,121,000	McCormick & Co Inc 2.700% 15/08/2022	3,205	0.06
USD	2,235,000	McCormick & Co Inc 3.150% 15/08/2024	2,409	0.05
USD	3,308,000	McDonald's Corp 2.625% 15/01/2022	3,421	0.07
USD	300,000	McDonald's Corp 2.750% 09/12/2020	303	0.01
USD	1,000,000	McDonald's Corp 3.250% 10/06/2024	1,091	0.02
USD	220,000	McDonald's Corp 3.300% 01/07/2025	243	0.00
USD	3,917,000	McDonald's Corp 3.350% 01/04/2023	4,217	0.08
USD	175,000	McKesson Corp 3.650% 30/11/2020	177	0.00
USD	2,570,000	McKesson Corp 3.796% 15/03/2024	2,780	0.06
USD	286,000	Medtronic Inc 2.750% 01/04/2023	303	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,354,000	Medtronic Inc 3.150% 15/03/2022	4,561	0.09
USD	1,850,000	Medtronic Inc 3.500% 15/03/2025	2,094	0.04
USD	4,401,000	Merck & Co Inc 2.350% 10/02/2022	4,543	0.09
USD	3,719,000	Merck & Co Inc 2.400% 15/09/2022	3,870	0.08
USD	4,475,000	Merck & Co Inc 2.750% 10/02/2025	4,892	0.10
USD	4,471,000	Merck & Co Inc 2.800% 18/05/2023	4,781	0.10
USD	1,675,000	Merck & Co Inc 2.900% 07/03/2024	1,813	0.04
USD	75,000	MetLife Inc 3.000% 01/03/2025	81	0.00
USD	1,510,000	MetLife Inc 3.048% 15/12/2022	1,591	0.03
USD	1,890,000	MetLife Inc 3.600% 10/04/2024	2,077	0.04
USD	3,480,000	MetLife Inc 4.368% 15/09/2023	3,888	0.08
USD	1,809,000	Microchip Technology Inc 3.922% 01/06/2021	1,836	0.04
USD	1,574,000	Microchip Technology Inc 4.333% 01/06/2023	1,650	0.03
USD	275,000	Micron Technology Inc 2.497% 24/04/2023	282	0.01
USD	2,910,000	Micron Technology Inc 4.640% 06/02/2024	3,198	0.06
USD	8,111,000	Microsoft Corp 1.550% 08/08/2021	8,225	0.16
USD	4,016,000	Microsoft Corp 2.000% 08/08/2023	4,192	0.08
USD	1,360,000	Microsoft Corp 2.125% 15/11/2022	1,424	0.03
USD	4,629,000	Microsoft Corp 2.375% 12/02/2022	4,788	0.10
USD	1,975,000	Microsoft Corp 2.375% 01/05/2023	2,080	0.04
USD	5,585,000	Microsoft Corp 2.400% 06/02/2022	5,774	0.12
USD	5,238,000	Microsoft Corp 2.650% 03/11/2022	5,515	0.11
USD	1,400,000	Microsoft Corp 2.700% 12/02/2025	1,532	0.03
USD	8,690,000	Microsoft Corp 2.875% 06/02/2024	9,407	0.19
USD	95,000	Microsoft Corp 3.000% 01/10/2020	96	0.00
USD	3,960,000	Microsoft Corp 3.625% 15/12/2023	4,373	0.09
USD	100,000	Microsoft Corp 4.000% 08/02/2021	102	0.00
USD	1,220,000	MidAmerican Energy Co 3.500% 15/10/2024	1,347	0.03
USD	1,275,000	Molson Coors Beverage Co 2.100% 15/07/2021	1,287	0.03
USD	1,905,000	Molson Coors Beverage Co 3.500% 01/05/2022	1,968	0.04
USD	525,000	Mondelez International Inc 1.500% 04/05/2025	533	0.01
USD	3,427,000	Mondelez International Inc 3.625% 07/05/2023	3,681	0.07
USD	225,000	Mondelez International Inc 4.000% 01/02/2024	247	0.01
USD	1,305,000	Moody's Corp 2.625% 15/01/2023	1,364	0.03
USD	2,695,000	Moody's Corp 2.750% 15/12/2021	2,771	0.06
USD	449,000	Moody's Corp 4.500% 01/09/2022	481	0.01
USD	200,000	Moody's Corp 4.875% 15/02/2024	224	0.00
USD	4,730,000	Morgan Stanley 2.188% 28/04/2026	4,854	0.10
USD	7,136,000	Morgan Stanley 2.500% 21/04/2021	7,217	0.14
USD	8,075,000	Morgan Stanley 2.625% 17/11/2021	8,295	0.17
USD	7,135,000	Morgan Stanley 2.750% 19/05/2022	7,407	0.15
USD	6,567,000	Morgan Stanley 2.800% 16/06/2020	6,565	0.13
USD	6,090,000	Morgan Stanley 3.125% 23/01/2023	6,432	0.13
USD	5,850,000	Morgan Stanley 3.700% 23/10/2024	6,433	0.13
USD	6,145,000	Morgan Stanley 3.737% 24/04/2024	6,566	0.13
USD	4,931,000	Morgan Stanley 3.750% 25/02/2023	5,273	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,825,000	Morgan Stanley 3.875% 29/04/2024	7,469	0.15
USD	3,295,000	Morgan Stanley 4.100% 22/05/2023	3,533	0.07
USD	4,250,000	Morgan Stanley 4.875% 01/11/2022	4,597	0.09
USD	2,870,000	Morgan Stanley 5.500% 24/07/2020	2,890	0.06
USD	7,431,000	Morgan Stanley 5.500% 28/07/2021	7,825	0.16
USD	4,567,000	Morgan Stanley 5.750% 25/01/2021	4,716	0.09
USD	1,340,000	Mosaic Co 3.250% 15/11/2022	1,348	0.03
USD	1,355,000	Mosaic Co 4.250% 15/11/2023	1,389	0.03
USD	1,495,000	Motorola Solutions Inc 3.500% 01/03/2023	1,560	0.03
USD	112,000	Motorola Solutions Inc 3.750% 15/05/2022	116	0.00
USD	1,760,000	Motorola Solutions Inc 4.000% 01/09/2024	1,909	0.04
USD	1,576,000	MPLX LP 3.375% 15/03/2023	1,603	0.03
USD	1,390,000	MPLX LP 4.000% 15/02/2025	1,425	0.03
USD	2,205,000	MPLX LP 4.500% 15/07/2023	2,314	0.05
USD	2,279,000	MPLX LP 4.875% 01/12/2024	2,422	0.05
USD	1,050,000	MPLX LP 5.250% 15/01/2025	1,081	0.02
USD	2,500,000	MUFG Union Bank NA 2.100% 09/12/2022	2,550	0.05
USD	3,375,000	MUFG Union Bank NA 3.150% 01/04/2022	3,502	0.07
USD	1,965,000	Mylan Inc 4.200% 29/11/2023	2,093	0.04
USD	1,910,000	Nasdaq Inc 4.250% 01/06/2024	2,060	0.04
USD	671,000	National Fuel Gas Co 3.750% 01/03/2023	661	0.01
USD	110,000	National Fuel Gas Co 4.900% 01/12/2021	112	0.00
USD	2,629,000	NBCUniversal Media LLC 2.875% 15/01/2023	2,783	0.06
USD	2,095,000	Newfield Exploration Co 5.625% 01/07/2024	1,906	0.04
USD	1,859,000	Newfield Exploration Co 5.750% 30/01/2022	1,794	0.04
USD	217,000	Newmont Corp 3.700% 15/03/2023	224	0.00
USD	4,220,000	NextEra Energy Capital Holdings Inc 2.403% 01/09/2021	4,315	0.09
USD	336,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	350	0.01
USD	1,310,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	1,361	0.03
USD	2,200,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	2,361	0.05
USD	783,000	NIKE Inc 2.250% 01/05/2023	821	0.02
USD	2,645,000	NIKE Inc 2.400% 27/03/2025	2,836	0.06
USD	460,000	NiSource Inc 2.650% 17/11/2022	474	0.01
USD	1,467,000	Noble Energy Inc 3.900% 15/11/2024	1,450	0.03
USD	765,000	Nordstrom Inc 4.000% 15/10/2021	742	0.01
USD	1,640,000	Norfolk Southern Corp 2.903% 15/02/2023	1,720	0.03
USD	785,000	Norfolk Southern Corp 3.000% 01/04/2022	810	0.02
USD	115,000	Norfolk Southern Corp 3.250% 01/12/2021	118	0.00
USD	567,000	Northern Trust Corp 2.375% 02/08/2022	590	0.01
USD	670,000	Northern Trust Corp 3.375% 23/08/2021	696	0.01
USD	691,000	Northern Trust Corp 3.450% 04/11/2020	699	0.01
USD	3,457,000	Northrop Grumman Corp 2.550% 15/10/2022	3,615	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,800,000	Northrop Grumman Corp 2.930% 15/01/2025	4,116	0.08
USD	2,345,000	Northrop Grumman Corp 3.250% 01/08/2023	2,535	0.05
USD	1,085,000	Northrop Grumman Corp 3.500% 15/03/2021	1,107	0.02
USD	2,550,000	Novartis Capital Corp 1.750% 14/02/2025	2,668	0.05
USD	3,370,000	Novartis Capital Corp 2.400% 17/05/2022	3,491	0.07
USD	2,674,000	Novartis Capital Corp 2.400% 21/09/2022	2,788	0.06
USD	6,260,000	Novartis Capital Corp 3.400% 06/05/2024	6,888	0.14
USD	1,090,000	Nucor Corp 4.000% 01/08/2023	1,179	0.02
USD	1,945,000	Nucor Corp 4.125% 15/09/2022	2,072	0.04
USD	3,970,000	NVIDIA Corp 2.200% 16/09/2021	4,052	0.08
USD	650,000	Ohio Power Co 5.375% 01/10/2021	692	0.01
USD	2,050,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	2,062	0.04
USD	2,303,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	2,420	0.05
USD	665,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	717	0.01
USD	2,501,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	2,683	0.05
USD	1,735,000	ONEOK Inc 2.750% 01/09/2024	1,708	0.03
USD	875,000	ONEOK Inc 4.250% 01/02/2022	893	0.02
USD	1,170,000	ONEOK Inc 7.500% 01/09/2023	1,311	0.03
USD	2,355,000	ONEOK Partners LP 3.375% 01/10/2022	2,383	0.05
USD	7,950,000	Oracle Corp 1.900% 15/09/2021	8,089	0.16
USD	4,473,000	Oracle Corp 2.400% 15/09/2023	4,716	0.09
USD	7,477,000	Oracle Corp 2.500% 15/05/2022	7,738	0.15
USD	4,894,000	Oracle Corp 2.500% 15/10/2022	5,125	0.10
USD	9,005,000	Oracle Corp 2.500% 01/04/2025	9,589	0.19
USD	4,455,000	Oracle Corp 2.625% 15/02/2023	4,686	0.09
USD	3,904,000	Oracle Corp 2.800% 08/07/2021	4,007	0.08
USD	4,425,000	Oracle Corp 2.950% 15/11/2024	4,807	0.10
USD	3,890,000	Oracle Corp 3.400% 08/07/2024	4,264	0.09
USD	2,740,000	Oracle Corp 3.625% 15/07/2023	2,990	0.06
USD	1,425,000	O'Reilly Automotive Inc 4.875% 14/01/2021	1,442	0.03
USD	1,835,000	Otis Worldwide Corp 2.056% 05/04/2025	1,892	0.04
USD	150,000	Ovintiv Inc 3.900% 15/11/2021	144	0.00
USD	2,255,000	Packaging Corp of America 4.500% 01/11/2023	2,449	0.05
USD	1,500,000	Parker-Hannifin Corp 2.700% 14/06/2024	1,567	0.03
USD	800,000	Parker-Hannifin Corp 3.300% 21/11/2024	851	0.02
USD	555,000	PayPal Holdings Inc 1.350% 01/06/2023	564	0.01
USD	565,000	PayPal Holdings Inc 1.650% 01/06/2025	578	0.01
USD	1,060,000	PayPal Holdings Inc 2.200% 26/09/2022	1,095	0.02
USD	3,201,000	PayPal Holdings Inc 2.400% 01/10/2024	3,384	0.07
USD	1,685,000	PepsiCo Inc 0.750% 01/05/2023	1,700	0.03
USD	1,305,000	PepsiCo Inc 1.700% 06/10/2021	1,326	0.03
USD	4,459,000	PepsiCo Inc 2.000% 15/04/2021	4,517	0.09
USD	2,600,000	PepsiCo Inc 2.250% 02/05/2022	2,699	0.05
USD	5,500,000	PepsiCo Inc 2.250% 19/03/2025	5,868	0.12
USD	1,945,000	PepsiCo Inc 2.750% 05/03/2022	2,032	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,708,000	PepsiCo Inc 2.750% 01/03/2023	2,871	0.06
USD	700,000	PepsiCo Inc 2.750% 30/04/2025	762	0.02
USD	1,522,000	PepsiCo Inc 3.000% 25/08/2021	1,571	0.03
USD	1,455,000	PepsiCo Inc 3.100% 17/07/2022	1,530	0.03
USD	460,000	PepsiCo Inc 3.125% 01/11/2020	465	0.01
USD	2,500,000	PepsiCo Inc 3.600% 01/03/2024	2,759	0.06
USD	1,225,000	Pfizer Inc 0.800% 28/05/2025	1,223	0.02
USD	1,570,000	Pfizer Inc 1.950% 03/06/2021	1,596	0.03
USD	2,455,000	Pfizer Inc 2.200% 15/12/2021	2,531	0.05
USD	2,050,000	Pfizer Inc 2.800% 11/03/2022	2,136	0.04
USD	4,527,000	Pfizer Inc 2.950% 15/03/2024	4,928	0.10
USD	1,925,000	Pfizer Inc 3.000% 15/09/2021	1,995	0.04
USD	3,260,000	Pfizer Inc 3.000% 15/06/2023	3,505	0.07
USD	1,970,000	Pfizer Inc 3.200% 15/09/2023	2,134	0.04
USD	700,000	Pfizer Inc 3.400% 15/05/2024	781	0.02
USD	2,265,000	Philip Morris International Inc 1.875% 25/02/2021	2,284	0.05
USD	1,440,000	Philip Morris International Inc 2.125% 10/05/2023	1,491	0.03
USD	1,658,000	Philip Morris International Inc 2.375% 17/08/2022	1,718	0.03
USD	4,725,000	Philip Morris International Inc 2.500% 22/08/2022	4,916	0.10
USD	1,294,000	Philip Morris International Inc 2.500% 02/11/2022	1,342	0.03
USD	1,375,000	Philip Morris International Inc 2.625% 18/02/2022	1,420	0.03
USD	1,470,000	Philip Morris International Inc 2.625% 06/03/2023	1,540	0.03
USD	2,165,000	Philip Morris International Inc 2.875% 01/05/2024	2,316	0.05
USD	625,000	Philip Morris International Inc 2.900% 15/11/2021	646	0.01
USD	1,575,000	Philip Morris International Inc 3.250% 10/11/2024	1,731	0.03
USD	730,000	Philip Morris International Inc 3.600% 15/11/2023	796	0.02
USD	2,050,000	Phillips 66 3.850% 09/04/2025	2,255	0.05
USD	3,671,000	Phillips 66 4.300% 01/04/2022	3,892	0.08
USD	195,000	Phillips 66 Partners LP 3.605% 15/02/2025	203	0.00
USD	1,617,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,617	0.03
USD	1,749,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	1,747	0.04
USD	1,822,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	1,832	0.04
USD	895,000	Plains All American Pipeline LP / PAA Finance Corp 5.000% 01/02/2021	898	0.02
USD	1,250,000	PNC Bank NA 1.743% 24/02/2023	1,266	0.03
USD	4,300,000	PNC Bank NA 2.028% 09/12/2022	4,356	0.09
USD	3,225,000	PNC Bank NA 2.150% 29/04/2021	3,270	0.07
USD	6,315,000	PNC Bank NA 2.232% 22/07/2022	6,456	0.13
USD	350,000	PNC Bank NA 2.450% 05/11/2020	352	0.01
USD	342,000	PNC Bank NA 2.450% 28/07/2022	353	0.01
USD	1,100,000	PNC Bank NA 2.500% 22/01/2021	1,113	0.02
USD	3,925,000	PNC Bank NA 2.550% 09/12/2021	4,042	0.08
USD	1,800,000	PNC Bank NA 2.600% 21/07/2020	1,801	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,039,000	PNC Bank NA 2.625% 17/02/2022	4,181	0.08
USD	1,910,000	PNC Bank NA 2.700% 01/11/2022	1,981	0.04
USD	3,000,000	PNC Bank NA 2.950% 30/01/2023	3,130	0.06
USD	1,550,000	PNC Bank NA 2.950% 23/02/2025	1,684	0.03
USD	788,000	PNC Bank NA 3.300% 30/10/2024	859	0.02
USD	850,000	PNC Bank NA 3.500% 08/06/2023	917	0.02
USD	1,675,000	PNC Bank NA 3.800% 25/07/2023	1,802	0.04
USD	2,400,000	PNC Financial Services Group Inc 2.200% 01/11/2024	2,511	0.05
USD	763,000	PNC Financial Services Group Inc 2.854% 09/11/2022	794	0.02
USD	425,000	PNC Financial Services Group Inc 3.300% 08/03/2022	444	0.01
USD	2,205,000	PNC Financial Services Group Inc 3.500% 23/01/2024	2,397	0.05
USD	790,000	PNC Financial Services Group Inc 3.900% 29/04/2024	862	0.02
USD	50,000	PNC Financial Services Group Inc 4.375% 11/08/2020	50	0.00
USD	644,000	PPL Capital Funding Inc 3.400% 01/06/2023	675	0.01
USD	1,350,000	Praxair Inc 2.200% 15/08/2022	1,390	0.03
USD	2,255,000	Praxair Inc 2.450% 15/02/2022	2,314	0.05
USD	2,145,000	Praxair Inc 2.700% 21/02/2023	2,243	0.04
USD	615,000	Praxair Inc 3.000% 01/09/2021	634	0.01
USD	1,225,000	Praxair Inc 4.050% 15/03/2021	1,260	0.03
USD	885,000	Precision Castparts Corp 2.500% 15/01/2023	920	0.02
USD	1,482,000	Procter & Gamble Co 1.700% 03/11/2021	1,509	0.03
USD	5,040,000	Procter & Gamble Co 2.150% 11/08/2022	5,247	0.10
USD	344,000	Procter & Gamble Co 2.300% 06/02/2022	356	0.01
USD	2,000,000	Procter & Gamble Co 2.450% 25/03/2025	2,169	0.04
USD	2,835,000	Procter & Gamble Co 3.100% 15/08/2023	3,068	0.06
USD	1,028,000	Progressive Corp 3.750% 23/08/2021	1,064	0.02
USD	1,490,000	Prologis LP 4.250% 15/08/2023	1,647	0.03
USD	1,590,000	Prudential Financial Inc 3.500% 15/05/2024	1,738	0.03
USD	425,000	Prudential Financial Inc 4.500% 15/11/2020	432	0.01
USD	1,527,000	Prudential Financial Inc 5.375% 21/06/2020	1,531	0.03
USD	3,110,000	PSEG Power LLC 3.850% 01/06/2023	3,337	0.07
USD	1,477,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	1,537	0.03
USD	850,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	903	0.02
USD	1,825,000	Public Storage 2.370% 15/09/2022	1,890	0.04
USD	765,000	Puget Energy Inc 6.000% 01/09/2021	805	0.02
USD	5,095,000	QUALCOMM Inc 2.600% 30/01/2023	5,350	0.11
USD	4,315,000	QUALCOMM Inc 2.900% 20/05/2024	4,646	0.09
USD	4,539,000	QUALCOMM Inc 3.000% 20/05/2022	4,763	0.10
USD	1,061,000	Quest Diagnostics Inc 4.700% 01/04/2021	1,095	0.02
USD	2,153,000	Raytheon Co 2.500% 15/12/2022	2,230	0.04
USD	424,000	Raytheon Co 3.125% 15/10/2020	428	0.01
USD	1,063,000	Raytheon Technologies Corp 3.650% 16/08/2023	1,157	0.02
USD	2,108,000	Realty Income Corp 3.250% 15/10/2022	2,158	0.04
USD	1,250,000	Realty Income Corp 4.650% 01/08/2023	1,355	0.03
USD	6,185,000	Regions Bank 3.374% 13/08/2021	6,203	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,180,000	Regions Financial Corp 2.750% 14/08/2022	5,300	0.11
USD	2,320,000	Regions Financial Corp 3.800% 14/08/2023	2,477	0.05
USD	1,700,000	RELX Capital Inc 3.500% 16/03/2023	1,797	0.04
USD	2,460,000	Republic Services Inc 2.500% 15/08/2024	2,600	0.05
USD	1,108,000	Republic Services Inc 3.550% 01/06/2022	1,162	0.02
USD	750,000	Republic Services Inc 4.750% 15/05/2023	823	0.02
USD	1,130,000	Republic Services Inc 5.250% 15/11/2021	1,203	0.02
USD	1,928,000	Reynolds American Inc 3.250% 12/06/2020	1,929	0.04
USD	2,149,000	Reynolds American Inc 4.000% 12/06/2022	2,259	0.05
USD	2,015,000	Reynolds American Inc 4.850% 15/09/2023	2,221	0.04
USD	4,085,000	Rockwell Collins Inc 2.800% 15/03/2022	4,198	0.08
USD	1,865,000	Rockwell Collins Inc 3.200% 15/03/2024	1,979	0.04
USD	760,000	Roper Technologies Inc 2.350% 15/09/2024	788	0.02
USD	2,896,000	Roper Technologies Inc 2.800% 15/12/2021	2,964	0.06
USD	375,000	Roper Technologies Inc 3.000% 15/12/2020	378	0.01
USD	689,000	Roper Technologies Inc 3.125% 15/11/2022	721	0.01
USD	2,575,000	Roper Technologies Inc 3.650% 15/09/2023	2,773	0.06
USD	1,625,000	Ross Stores Inc 4.600% 15/04/2025	1,822	0.04
USD	1,295,000	Ryder System Inc 2.500% 01/09/2024	1,288	0.03
USD	1,990,000	Ryder System Inc 2.875% 01/06/2022	2,026	0.04
USD	1,850,000	Ryder System Inc 3.650% 18/03/2024	1,944	0.04
USD	3,335,000	Sabine Pass Liquefaction LLC 5.625% 01/02/2021	3,385	0.07
USD	2,325,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	2,514	0.05
USD	6,050,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	6,745	0.13
USD	3,700,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	4,087	0.08
USD	2,345,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	2,496	0.05
USD	2,220,000	salesforce.com Inc 3.250% 11/04/2023	2,388	0.05
USD	2,083,000	Santander Holdings USA Inc 3.400% 18/01/2023	2,152	0.04
USD	1,450,000	Santander Holdings USA Inc 3.500% 07/06/2024	1,506	0.03
USD	5,090,000	Santander Holdings USA Inc 3.700% 28/03/2022	5,226	0.10
USD	2,071,000	Santander Holdings USA Inc 4.450% 03/12/2021	2,161	0.04
USD	2,512,000	Sempra Energy 2.875% 01/10/2022	2,593	0.05
USD	995,000	Sempra Energy 2.900% 01/02/2023	1,035	0.02
USD	1,200,000	Sempra Energy 3.550% 15/06/2024	1,286	0.03
USD	581,000	Sempra Energy 4.050% 01/12/2023	627	0.01
USD	206,000	Sherwin-Williams Co 2.750% 01/06/2022	211	0.00
USD	1,000,000	Sherwin-Williams Co 3.125% 01/06/2024	1,068	0.02
USD	1,880,000	Simon Property Group LP 2.000% 13/09/2024	1,815	0.04
USD	2,930,000	Simon Property Group LP 2.350% 30/01/2022	2,912	0.06
USD	350,000	Simon Property Group LP 2.500% 01/09/2020	350	0.01
USD	27,000	Simon Property Group LP 2.500% 15/07/2021	27	0.00
USD	1,589,000	Simon Property Group LP 2.625% 15/06/2022	1,586	0.03
USD	569,000	Simon Property Group LP 2.750% 01/02/2023	567	0.01
USD	2,825,000	Simon Property Group LP 2.750% 01/06/2023	2,838	0.06
USD	1,571,000	Simon Property Group LP 3.375% 01/10/2024	1,597	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,425,000	Simon Property Group LP 3.750% 01/02/2024	2,488	0.05
USD	2,350,000	Southern California Edison Co 3.500% 01/10/2023	2,488	0.05
USD	2,405,000	Southern Co 2.950% 01/07/2023	2,538	0.05
USD	300,000	Southwest Airlines Co 2.650% 05/11/2020	298	0.01
USD	1,275,000	Southwest Airlines Co 4.750% 04/05/2023 <sup>a</sup>	1,293	0.03
USD	940,000	Southwest Airlines Co 5.250% 04/05/2025	955	0.02
USD	100,000	Spectra Energy Partners LP 3.500% 15/03/2025	107	0.00
USD	2,280,000	Spectra Energy Partners LP 4.750% 15/03/2024	2,509	0.05
USD	1,238,000	Stanley Black & Decker Inc 2.900% 01/11/2022	1,277	0.03
USD	1,180,000	Starbucks Corp 1.300% 07/05/2022	1,193	0.02
USD	283,000	Starbucks Corp 2.200% 22/11/2020	285	0.01
USD	2,765,000	Starbucks Corp 2.700% 15/06/2022	2,866	0.06
USD	2,465,000	Starbucks Corp 3.100% 01/03/2023 <sup>a</sup>	2,619	0.05
USD	705,000	Starbucks Corp 3.850% 01/10/2023	766	0.02
USD	2,535,000	State Street Corp 1.950% 19/05/2021	2,575	0.05
USD	767,000	State Street Corp 2.550% 18/08/2020	770	0.02
USD	2,307,000	State Street Corp 3.100% 15/05/2023	2,457	0.05
USD	2,000,000	State Street Corp 3.300% 16/12/2024	2,210	0.04
USD	4,185,000	State Street Corp 3.700% 20/11/2023	4,662	0.09
USD	1,315,000	State Street Corp 4.375% 07/03/2021	1,355	0.03
USD	2,150,000	Steel Dynamics Inc 5.500% 01/10/2024	2,206	0.04
USD	3,017,000	Stryker Corp 2.625% 15/03/2021	3,061	0.06
USD	1,405,000	Stryker Corp 3.375% 15/05/2024	1,530	0.03
USD	993,000	Sunoco Logistics Partners Operations LP 4.250% 01/04/2024	1,028	0.02
USD	622,000	Sunoco Logistics Partners Operations LP 4.400% 01/04/2021	632	0.01
USD	2,000,000	Synchrony Bank 3.000% 15/06/2022	1,998	0.04
USD	1,208,000	Synchrony Bank 3.650% 24/05/2021	1,223	0.02
USD	1,595,000	Synchrony Financial 2.850% 25/07/2022	1,580	0.03
USD	2,620,000	Synchrony Financial 3.750% 15/08/2021	2,630	0.05
USD	2,895,000	Synchrony Financial 4.250% 15/08/2024	2,949	0.06
USD	1,422,000	Synchrony Financial 4.375% 19/03/2024	1,427	0.03
USD	2,948,000	Sysco Corp 2.500% 15/07/2021	2,958	0.06
USD	525,000	Sysco Corp 3.550% 15/03/2025	552	0.01
USD	700,000	Sysco Corp 5.650% 01/04/2025	799	0.02
USD	3,755,000	Target Corp 2.250% 15/04/2025	4,007	0.08
USD	241,000	Target Corp 2.900% 15/01/2022	251	0.01
USD	1,835,000	Target Corp 3.500% 01/07/2024	2,040	0.04
USD	2,295,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	2,378	0.05
USD	700,000	TD Ameritrade Holding Corp 3.625% 01/04/2025	775	0.02
USD	1,502,000	Tech Data Corp 3.700% 15/02/2022	1,510	0.03
USD	700,000	Texas Instruments Inc 1.375% 12/03/2025	720	0.01
USD	608,000	Texas Instruments Inc 1.850% 15/05/2022	624	0.01
USD	50,000	Texas Instruments Inc 2.250% 01/05/2023	52	0.00
USD	2,081,000	Texas Instruments Inc 2.750% 12/03/2021	2,114	0.04
USD	3,172,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	3,379	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,260,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	2,571	0.05
USD	1,600,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	1,782	0.04
USD	220,000	Time Warner Cable LLC 4.000% 01/09/2021	225	0.00
USD	2,965,000	Time Warner Cable LLC 4.125% 15/02/2021	2,998	0.06
USD	1,155,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	1,359	0.03
USD	1,091,000	TJX Cos Inc 2.500% 15/05/2023	1,136	0.02
USD	525,000	TJX Cos Inc 2.750% 15/06/2021	535	0.01
USD	3,610,000	TJX Cos Inc 3.500% 15/04/2025	4,024	0.08
USD	7,175,000	T-Mobile USA Inc 3.500% 15/04/2025	7,672	0.15
USD	1,375,000	Toyota Motor Credit Corp 1.800% 13/02/2025	1,407	0.03
USD	3,265,000	Toyota Motor Credit Corp 1.900% 08/04/2021	3,297	0.07
USD	1,465,000	Toyota Motor Credit Corp 2.000% 07/10/2024	1,524	0.03
USD	3,470,000	Toyota Motor Credit Corp 2.150% 08/09/2022	3,559	0.07
USD	215,000	Toyota Motor Credit Corp 2.250% 18/10/2023	223	0.00
USD	2,218,000	Toyota Motor Credit Corp 2.600% 11/01/2022	2,277	0.05
USD	635,000	Toyota Motor Credit Corp 2.625% 10/01/2023	660	0.01
USD	400,000	Toyota Motor Credit Corp 2.650% 12/04/2022	414	0.01
USD	1,024,000	Toyota Motor Credit Corp 2.700% 11/01/2023 <sup>^</sup>	1,067	0.02
USD	1,702,000	Toyota Motor Credit Corp 2.750% 17/05/2021	1,736	0.03
USD	1,143,000	Toyota Motor Credit Corp 2.800% 13/07/2022	1,187	0.02
USD	145,000	Toyota Motor Credit Corp 2.900% 30/03/2023	152	0.00
USD	1,000,000	Toyota Motor Credit Corp 2.900% 17/04/2024	1,060	0.02
USD	2,033,000	Toyota Motor Credit Corp 2.950% 13/04/2021	2,073	0.04
USD	3,200,000	Toyota Motor Credit Corp 3.000% 01/04/2025 <sup>^</sup>	3,467	0.07
USD	984,000	Toyota Motor Credit Corp 3.050% 08/01/2021	996	0.02
USD	3,362,000	Toyota Motor Credit Corp 3.300% 12/01/2022	3,487	0.07
USD	3,050,000	Toyota Motor Credit Corp 3.350% 08/01/2024	3,275	0.07
USD	2,506,000	Toyota Motor Credit Corp 3.400% 15/09/2021	2,588	0.05
USD	2,000,000	Toyota Motor Credit Corp 3.400% 14/04/2025	2,192	0.04
USD	1,542,000	Toyota Motor Credit Corp 3.450% 20/09/2023	1,659	0.03
USD	1,970,000	Toyota Motor Credit Corp 4.250% 11/01/2021	2,013	0.04
USD	50,000	Toyota Motor Credit Corp 4.500% 17/06/2020	50	0.00
USD	400,000	Truist Bank 1.250% 09/03/2023	403	0.01
USD	1,145,000	Truist Bank 1.500% 10/03/2025	1,167	0.02
USD	1,750,000	Truist Bank 2.150% 06/12/2024	1,826	0.04
USD	2,441,000	Truist Bank 2.450% 01/08/2022	2,528	0.05
USD	2,525,000	Truist Bank 2.625% 15/01/2022	2,603	0.05
USD	2,456,000	Truist Bank 2.750% 01/05/2023	2,583	0.05
USD	1,525,000	Truist Bank 2.800% 17/05/2022	1,588	0.03
USD	1,200,000	Truist Bank 2.850% 01/04/2021	1,221	0.02
USD	1,997,000	Truist Bank 3.000% 02/02/2023	2,090	0.04
USD	2,150,000	Truist Bank 3.200% 01/04/2024	2,319	0.05
USD	3,070,000	Truist Bank 3.502% 02/08/2022	3,165	0.06
USD	5,555,000	Truist Bank 3.525% 26/10/2021	5,616	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,811,000	Truist Bank 3.689% 02/08/2024 <sup>^</sup>	1,948	0.04
USD	2,595,000	Truist Financial Corp 2.050% 10/05/2021	2,632	0.05
USD	1,733,000	Truist Financial Corp 2.150% 01/02/2021	1,750	0.04
USD	2,045,000	Truist Financial Corp 2.200% 16/03/2023	2,113	0.04
USD	2,750,000	Truist Financial Corp 2.500% 01/08/2024	2,892	0.06
USD	3,768,000	Truist Financial Corp 2.700% 27/01/2022	3,891	0.08
USD	3,338,000	Truist Financial Corp 2.750% 01/04/2022	3,447	0.07
USD	1,520,000	Truist Financial Corp 2.850% 26/10/2024	1,623	0.03
USD	1,845,000	Truist Financial Corp 2.900% 03/03/2021	1,877	0.04
USD	3,118,000	Truist Financial Corp 3.050% 20/06/2022	3,249	0.07
USD	3,150,000	Truist Financial Corp 3.200% 03/09/2021	3,243	0.06
USD	1,950,000	Truist Financial Corp 3.750% 06/12/2023	2,135	0.04
USD	300,000	TWDC Enterprises 18 Corp 1.800% 05/06/2020	300	0.01
USD	2,000,000	TWDC Enterprises 18 Corp 2.300% 12/02/2021	2,024	0.04
USD	2,090,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	2,176	0.04
USD	1,808,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	1,863	0.04
USD	530,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	544	0.01
USD	1,462,000	TWDC Enterprises 18 Corp 3.750% 01/06/2021	1,510	0.03
USD	6,400,000	Tyson Foods Inc 2.250% 23/08/2021	6,505	0.13
USD	2,000,000	Tyson Foods Inc 3.950% 15/08/2024	2,207	0.04
USD	1,506,000	Tyson Foods Inc 4.500% 15/06/2022	1,599	0.03
USD	1,990,000	Unilever Capital Corp 1.375% 28/07/2021	2,011	0.04
USD	300,000	Unilever Capital Corp 2.100% 30/07/2020	301	0.01
USD	1,730,000	Unilever Capital Corp 2.200% 05/05/2022	1,781	0.04
USD	1,200,000	Unilever Capital Corp 2.600% 05/05/2024	1,283	0.03
USD	1,465,000	Unilever Capital Corp 3.000% 07/03/2022	1,531	0.03
USD	1,725,000	Unilever Capital Corp 3.125% 22/03/2023	1,841	0.04
USD	1,780,000	Unilever Capital Corp 3.250% 07/03/2024	1,939	0.04
USD	1,645,000	Unilever Capital Corp 4.250% 10/02/2021	1,689	0.03
USD	515,000	Union Pacific Corp 2.950% 01/03/2022	535	0.01
USD	380,000	Union Pacific Corp 3.150% 01/03/2024	410	0.01
USD	1,250,000	Union Pacific Corp 3.500% 08/06/2023	1,348	0.03
USD	3,695,000	Union Pacific Corp 4.163% 15/07/2022	3,938	0.08
USD	3,352,000	United Parcel Service Inc 2.350% 16/05/2022	3,462	0.07
USD	1,763,000	United Parcel Service Inc 2.450% 01/10/2022	1,839	0.04
USD	1,362,000	United Parcel Service Inc 2.500% 01/04/2023	1,432	0.03
USD	1,445,000	United Parcel Service Inc 2.800% 15/11/2024	1,558	0.03
USD	1,060,000	United Parcel Service Inc 3.900% 01/04/2025	1,205	0.02
USD	3,466,000	UnitedHealth Group Inc 2.125% 15/03/2021	3,514	0.07
USD	2,425,000	UnitedHealth Group Inc 2.375% 15/10/2022	2,522	0.05
USD	1,625,000	UnitedHealth Group Inc 2.375% 15/08/2024	1,724	0.03
USD	2,550,000	UnitedHealth Group Inc 2.700% 15/07/2020	2,557	0.05
USD	1,740,000	UnitedHealth Group Inc 2.750% 15/02/2023	1,827	0.04
USD	700,000	UnitedHealth Group Inc 2.875% 15/12/2021	726	0.01
USD	2,550,000	UnitedHealth Group Inc 2.875% 15/03/2022	2,641	0.05
USD	451,000	UnitedHealth Group Inc 2.875% 15/03/2023	480	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,055,000	UnitedHealth Group Inc 3.350% 15/07/2022	4,289	0.09
USD	1,007,000	UnitedHealth Group Inc 3.375% 15/11/2021	1,041	0.02
USD	1,115,000	UnitedHealth Group Inc 3.500% 15/06/2023	1,212	0.02
USD	3,009,000	UnitedHealth Group Inc 3.500% 15/02/2024	3,306	0.07
USD	1,950,000	US Bancorp 2.350% 29/01/2021	1,972	0.04
USD	1,850,000	US Bancorp 2.400% 30/07/2024	1,958	0.04
USD	3,800,000	US Bancorp 2.625% 24/01/2022	3,922	0.08
USD	2,905,000	US Bancorp 2.950% 15/07/2022	3,032	0.06
USD	1,462,000	US Bancorp 3.000% 15/03/2022	1,524	0.03
USD	400,000	US Bancorp 3.250% 17/09/2021	412	0.01
USD	5,635,000	US Bancorp 3.375% 05/02/2024	6,145	0.12
USD	2,380,000	US Bancorp 3.600% 11/09/2024	2,635	0.05
USD	1,835,000	US Bancorp 3.700% 30/01/2024	2,010	0.04
USD	1,444,000	US Bancorp 4.125% 24/05/2021	1,493	0.03
USD	3,140,000	US Bank NA 1.800% 21/01/2022	3,198	0.06
USD	2,615,000	US Bank NA 1.950% 09/01/2023	2,691	0.05
USD	393,000	US Bank NA 2.050% 23/10/2020	395	0.01
USD	2,250,000	US Bank NA 2.050% 21/01/2025	2,351	0.05
USD	2,670,000	US Bank NA 2.650% 23/05/2022	2,773	0.06
USD	1,550,000	US Bank NA 2.800% 27/01/2025	1,672	0.03
USD	3,810,000	US Bank NA 2.850% 23/01/2023	4,002	0.08
USD	765,000	US Bank NA 3.000% 04/02/2021	777	0.02
USD	650,000	US Bank NA 3.050% 24/07/2020	651	0.01
USD	1,560,000	US Bank NA 3.150% 26/04/2021	1,595	0.03
USD	1,775,000	US Bank NA 3.400% 24/07/2023	1,915	0.04
USD	2,285,000	US Bank NA 3.450% 16/11/2021	2,375	0.05
USD	300,000	Valero Energy Corp 2.700% 15/04/2023	310	0.01
USD	2,200,000	Valero Energy Corp 2.850% 15/04/2025	2,310	0.05
USD	400,000	Valero Energy Corp 3.650% 15/03/2025	432	0.01
USD	1,745,000	Ventas Realty LP 3.500% 01/02/2025	1,719	0.03
USD	1,636,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	1,636	0.03
USD	1,535,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	1,544	0.03
USD	2,487,000	Verizon Communications Inc 2.450% 01/11/2022	2,589	0.05
USD	2,565,000	Verizon Communications Inc 2.946% 15/03/2022	2,677	0.05
USD	5,061,000	Verizon Communications Inc 3.125% 16/03/2022	5,312	0.11
USD	7,540,000	Verizon Communications Inc 3.376% 15/02/2025	8,350	0.17
USD	1,653,000	Verizon Communications Inc 3.450% 15/03/2021	1,691	0.03
USD	3,522,000	Verizon Communications Inc 3.500% 01/11/2024	3,878	0.08
USD	170,000	Verizon Communications Inc 4.150% 15/03/2024	189	0.00
USD	2,170,000	Verizon Communications Inc 4.600% 01/04/2021	2,244	0.04
USD	8,815,000	Verizon Communications Inc 5.150% 15/09/2023	10,064	0.20
USD	1,000,000	VF Corp 2.050% 23/04/2022	1,021	0.02
USD	300,000	VF Corp 2.400% 23/04/2025	312	0.01
USD	1,250,000	ViacomCBS Inc 3.500% 15/01/2025	1,301	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,420,000	ViacomCBS Inc 3.700% 15/08/2024	1,497	0.03
USD	2,410,000	Virginia Electric and Power Co 2.750% 15/03/2023	2,514	0.05
USD	4,257,000	Visa Inc 2.150% 15/09/2022	4,425	0.09
USD	4,452,000	Visa Inc 2.800% 14/12/2022	4,703	0.09
USD	4,066,000	VMware Inc 2.950% 21/08/2022	4,190	0.08
USD	2,130,000	Walgreen Co 3.100% 15/09/2022	2,220	0.04
USD	4,236,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	4,358	0.09
USD	3,700,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	3,994	0.08
USD	687,000	Walmart Inc 1.900% 15/12/2020	693	0.01
USD	1,765,000	Walmart Inc 2.350% 15/12/2022	1,853	0.04
USD	5,645,000	Walmart Inc 2.550% 11/04/2023	5,945	0.12
USD	2,855,000	Walmart Inc 2.650% 15/12/2024	3,087	0.06
USD	75,000	Walmart Inc 2.850% 23/06/2020	75	0.00
USD	2,823,000	Walmart Inc 2.850% 08/07/2024	3,061	0.06
USD	4,394,000	Walmart Inc 3.125% 23/06/2021	4,519	0.09
USD	600,000	Walmart Inc 3.250% 25/10/2020	607	0.01
USD	4,860,000	Walmart Inc 3.300% 22/04/2024	5,311	0.11
USD	7,263,000	Walmart Inc 3.400% 26/06/2023	7,877	0.16
USD	1,158,000	Walmart Inc 4.250% 15/04/2021	1,197	0.02
USD	2,135,000	Walt Disney Co 1.650% 01/09/2022	2,180	0.04
USD	3,285,000	Walt Disney Co 1.750% 30/08/2024	3,383	0.07
USD	4,325,000	Walt Disney Co 3.000% 15/09/2022	4,540	0.09
USD	2,700,000	Walt Disney Co 3.350% 24/03/2025	2,974	0.06
USD	1,200,000	Walt Disney Co 3.700% 15/09/2024	1,333	0.03
USD	2,453,000	Waste Management Inc 2.400% 15/05/2023	2,582	0.05
USD	2,655,000	Waste Management Inc 2.900% 15/09/2022	2,770	0.06
USD	1,641,000	Waste Management Inc 2.950% 15/06/2024	1,753	0.04
USD	215,000	Waste Management Inc 3.125% 01/03/2025	234	0.00
USD	680,000	Waste Management Inc 4.750% 30/06/2020	682	0.01
USD	770,000	WEC Energy Group Inc 3.375% 15/06/2021	792	0.02
USD	4,500,000	Wells Fargo & Co 1.654% 02/06/2024	4,516	0.09
USD	5,654,000	Wells Fargo & Co 2.100% 26/07/2021	5,747	0.11
USD	2,400,000	Wells Fargo & Co 2.164% 11/02/2026	2,426	0.05
USD	7,525,000	Wells Fargo & Co 2.500% 04/03/2021	7,634	0.15
USD	730,000	Wells Fargo & Co 2.550% 07/12/2020	737	0.01
USD	4,259,000	Wells Fargo & Co 2.600% 22/07/2020	4,271	0.09
USD	8,730,000	Wells Fargo & Co 2.625% 22/07/2022	9,003	0.18
USD	1,391,000	Wells Fargo & Co 3.000% 22/01/2021	1,413	0.03
USD	4,400,000	Wells Fargo & Co 3.000% 19/02/2025	4,705	0.09
USD	6,910,000	Wells Fargo & Co 3.069% 24/01/2023	7,121	0.14
USD	4,660,000	Wells Fargo & Co 3.300% 09/09/2024	5,012	0.10
USD	4,825,000	Wells Fargo & Co 3.450% 13/02/2023	5,075	0.10
USD	4,593,000	Wells Fargo & Co 3.500% 08/03/2022	4,790	0.10
USD	8,529,000	Wells Fargo & Co 3.750% 24/01/2024	9,190	0.18
USD	2,099,000	Wells Fargo & Co 4.125% 15/08/2023	2,256	0.05
USD	650,000	Wells Fargo & Co 4.480% 16/01/2024	713	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.90%) (cont)</b>				
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,827,000	Wells Fargo & Co 4.600% 01/04/2021	6,019	0.12
USD	6,020,000	Wells Fargo Bank NA 2.082% 09/09/2022*	6,092	0.12
USD	4,100,000	Wells Fargo Bank NA 2.600% 15/01/2021	4,156	0.08
USD	6,660,000	Wells Fargo Bank NA 2.897% 27/05/2022	6,783	0.14
USD	8,675,000	Wells Fargo Bank NA 3.325% 23/07/2021	8,699	0.17
USD	5,710,000	Wells Fargo Bank NA 3.550% 14/08/2023	6,156	0.12
USD	7,884,000	Wells Fargo Bank NA 3.625% 22/10/2021	8,192	0.16
USD	1,860,000	Welltower Inc 3.625% 15/03/2024	1,893	0.04
USD	1,350,000	Welltower Inc 3.750% 15/03/2023	1,382	0.03
USD	2,715,000	Welltower Inc 3.950% 01/09/2023	2,830	0.06
USD	1,985,000	Western Union Co 2.850% 10/01/2025	2,051	0.04
USD	165,000	Western Union Co 3.600% 15/03/2022	172	0.00
USD	1,030,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	1,050	0.02
USD	354,000	Weyerhaeuser Co 4.625% 15/09/2023	383	0.01
USD	2,435,000	Williams Cos Inc 3.350% 15/08/2022	2,504	0.05
USD	3,266,000	Williams Cos Inc 3.600% 15/03/2022	3,361	0.07
USD	1,175,000	Williams Cos Inc 3.700% 15/01/2023	1,222	0.02
USD	950,000	Williams Cos Inc 3.900% 15/01/2025	1,015	0.02
USD	1,020,000	Williams Cos Inc 4.000% 15/11/2021	1,050	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 77.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,523,000	Williams Cos Inc 4.125% 15/11/2020	1,531	0.03
USD	1,805,000	Williams Cos Inc 4.300% 04/03/2024	1,941	0.04
USD	1,765,000	Williams Cos Inc 4.500% 15/11/2023	1,893	0.04
USD	3,031,000	Williams Cos Inc 4.550% 24/06/2024	3,287	0.07
USD	1,580,000	Willis North America Inc 3.600% 15/05/2024	1,677	0.03
USD	980,000	WRKCo Inc 3.000% 15/09/2024	1,008	0.02
USD	2,210,000	WW Grainger Inc 1.850% 15/02/2025	2,282	0.05
USD	1,084,000	Wyeth LLC 6.450% 01/02/2024	1,294	0.03
USD	1,592,000	Xilinx Inc 2.950% 01/06/2024	1,697	0.03
USD	655,000	Xilinx Inc 3.000% 15/03/2021	668	0.01
USD	830,000	Xylem Inc 4.875% 01/10/2021	868	0.02
USD	2,757,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	2,848	0.06
USD	2,950,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	3,175	0.06
USD	2,650,000	Zions Bancorp NA 3.350% 04/03/2022	2,684	0.05
USD	2,109,000	Zions Bancorp NA 3.500% 27/08/2021	2,142	0.04
USD	1,798,000	Zoetis Inc 3.250% 01/02/2023	1,889	0.04
USD	1,050,000	Zoetis Inc 3.450% 13/11/2020	1,055	0.02
<b>Total United States</b>			<b>3,671,573</b>	<b>73.40</b>
<b>Total bonds</b>			<b>4,623,134</b>	<b>92.42</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.07)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2019: (0.07)%)</b>							
MXN	9,008,862,079	USD	375,962,980	407,092,808	02/06/2020	31,130	0.62
USD	3,743,791	MXN	83,352,136	3,766,520	02/06/2020	(23)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>31,130</b>	<b>0.62</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(23)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>31,107</b>	<b>0.62</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2019: 0.00%)</b>				
<b>Total financial derivative instruments</b>			<b>31,107</b>	<b>0.62</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,654,241</b>	<b>93.04</b>
<b>Cash equivalents (31 May 2019: 1.33%)</b>				
USD	3,432,553	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	343,491	6.87

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	1,460	0.03
		Other net assets	3,152	0.06
		<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>5,002,344</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to the MXN Hedged (Acc) Class.

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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,263,253	84.63
Transferable securities traded on another regulated market	52,365	1.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	307,516	6.10
Over-the-counter financial derivative instruments	31,130	0.62
UCITS collective investment schemes - Money Market Funds	343,491	6.82
Other assets	39,810	0.79
<b>Total current assets</b>	<b>5,037,565</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 96.28%)</b>				
<b>Bonds (31 May 2019: 96.28%)</b>				
<b>Australia (31 May 2019: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	Barrinco Finance Pty Ltd 6.625% 15/05/2022	204	0.02
USD	380,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	386	0.04
USD	295,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	307	0.04
USD	209,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	217	0.02
<b>Total Australia</b>			<b>1,114</b>	<b>0.12</b>
<b>Austria (31 May 2019: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	255,000	JBS Investments GmbH 6.250% 05/02/2023	257	0.03
<b>Total Austria</b>			<b>257</b>	<b>0.03</b>
<b>Bermuda (31 May 2019: 0.39%)</b>				
<b>Corporate Bonds</b>				
USD	265,000	NCL Corp Ltd 3.625% 15/12/2024	158	0.02
USD	40,000	NCL Corp Ltd 12.250% 15/05/2024	43	0.01
USD	102,000	Viking Cruises Ltd 13.000% 15/05/2025	109	0.01
USD	985,000	Weatherford International Ltd 11.000% 01/12/2024	665	0.07
<b>Total Bermuda</b>			<b>975</b>	<b>0.11</b>
<b>British Virgin Islands (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Studio City Co Ltd 7.250% 30/11/2021	400	0.04
<b>Total British Virgin Islands</b>			<b>400</b>	<b>0.04</b>
<b>Canada (31 May 2019: 2.16%)</b>				
<b>Corporate Bonds</b>				
USD	665,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	674	0.08
USD	255,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	270	0.03
USD	90,000	Air Canada 7.750% 15/04/2021	88	0.01
USD	1,500,000	Bausch Health Cos Inc 6.125% 15/04/2025	1,526	0.17
USD	568,000	Bausch Health Cos Inc 6.500% 15/03/2022	578	0.07
USD	750,000	Bausch Health Cos Inc 7.000% 15/03/2024	778	0.09
USD	225,000	Bombardier Inc 5.750% 15/03/2022	148	0.02
USD	575,000	Bombardier Inc 6.000% 15/10/2022	372	0.04
USD	671,000	Bombardier Inc 6.125% 15/01/2023	413	0.05
USD	495,000	Bombardier Inc 7.500% 01/12/2024	303	0.03
USD	545,000	Bombardier Inc 8.750% 01/12/2021	395	0.04
USD	29,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.375% 15/05/2025	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 2.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Clarios Global LP 6.750% 15/05/2025	191	0.02
USD	205,000	Fairstone Financial Inc 7.875% 15/07/2024	204	0.02
USD	45,000	GFL Environmental Inc 4.250% 01/06/2025	46	0.01
USD	310,000	goeasy Ltd 5.375% 01/12/2024	291	0.03
USD	200,000	IAMGOLD Corp 7.000% 15/04/2025	206	0.02
USD	425,000	MDC Partners Inc 6.500% 01/05/2024	331	0.04
USD	270,000	MEG Energy Corp 6.500% 15/01/2025	266	0.03
USD	268,000	MEG Energy Corp 7.000% 31/03/2024	258	0.03
USD	201,000	New Gold Inc 6.250% 15/11/2022	201	0.02
USD	540,000	NOVA Chemicals Corp 4.875% 01/06/2024	499	0.06
USD	205,000	NOVA Chemicals Corp 5.250% 01/08/2023	196	0.02
USD	2,857,000	Quebecor Media Inc 5.750% 15/01/2023	3,020	0.34
USD	200,000	Reliance Intermediate Holdings LP 6.500% 01/04/2023	201	0.02
USD	250,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	258	0.03
USD	200,000	Rockpoint Gas Storage Canada Ltd 7.000% 31/03/2023	172	0.02
USD	250,000	Seven Generations Energy Ltd 6.750% 01/05/2023	239	0.03
USD	220,000	Seven Generations Energy Ltd 6.875% 30/06/2023	210	0.02
USD	207,000	Teine Energy Ltd 6.875% 30/09/2022	203	0.02
USD	317,000	Tervita Corp 7.625% 01/12/2021	245	0.03
USD	1,685,000	TransAlta Corp 4.500% 15/11/2022	1,656	0.19
USD	3,105,000	Videotron Ltd 5.000% 15/07/2022	3,214	0.36
USD	375,000	Videotron Ltd 5.375% 15/06/2024	397	0.04
<b>Total Canada</b>			<b>18,078</b>	<b>2.03</b>
<b>Cayman Islands (31 May 2019: 0.66%)</b>				
<b>Corporate Bonds</b>				
USD	2,435,000	Global A&T Electronics Ltd 8.500% 12/01/2023	2,070	0.23
USD	275,000	Metropolitan Light Co Ltd 5.500% 21/11/2022	277	0.03
USD	350,000	MGM China Holdings Ltd 5.375% 15/05/2024	348	0.04
USD	192,885	Transocean Guardian Ltd 5.875% 15/01/2024	175	0.02
USD	320,000	Transocean Sentry Ltd 5.375% 15/05/2023	293	0.03
USD	250,000	Wynn Macau Ltd 4.875% 01/10/2024	249	0.03
<b>Total Cayman Islands</b>			<b>3,412</b>	<b>0.38</b>
<b>Denmark (31 May 2019: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	DKT Finance ApS 9.375% 17/06/2023	202	0.02
<b>Total Denmark</b>			<b>202</b>	<b>0.02</b>
<b>Finland (31 May 2019: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	1,823,000	Nokia Oyj 3.375% 12/06/2022	1,848	0.21
<b>Total Finland</b>			<b>1,848</b>	<b>0.21</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>France (31 May 2019: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Constellium SE 5.750% 15/05/2024	251	0.03
USD	250,000	Constellium SE 6.625% 01/03/2025	254	0.03
<b>Total France</b>			<b>505</b>	<b>0.06</b>
<b>Germany (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	5,500,000	Deutsche Bank AG 4.500% 01/04/2025	5,349	0.60
<b>Total Germany</b>			<b>5,349</b>	<b>0.60</b>
<b>Ireland (31 May 2019: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	290,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.250% 15/09/2022	293	0.03
USD	700,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025*	720	0.08
USD	633,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 15/07/2023	486	0.06
USD	516,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 01/02/2025	378	0.04
USD	315,000	James Hardie International Finance DAC 4.750% 15/01/2025	316	0.04
<b>Total Ireland</b>			<b>2,193</b>	<b>0.25</b>
<b>Italy (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	935,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	935	0.11
USD	685,000	Telecom Italia SpA 5.303% 30/05/2024	716	0.08
<b>Total Italy</b>			<b>1,651</b>	<b>0.19</b>
<b>Jersey (31 May 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aston Martin Capital Holdings Ltd 6.500% 15/04/2022	167	0.02
<b>Total Jersey</b>			<b>167</b>	<b>0.02</b>
<b>Luxembourg (31 May 2019: 1.90%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Altice Finco SA 7.625% 15/02/2025	203	0.02
USD	204,000	Avation Capital SA 6.500% 15/05/2021	167	0.02
USD	260,000	Cirsa Finance International Sarl 7.875% 20/12/2023	240	0.03
USD	285,000	INEOS Group Holdings SA 5.625% 01/08/2024	281	0.03
USD	735,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	743	0.08
USD	185,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022	207	0.02
USD	275,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025*	275	0.03
USD	315,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	315	0.04
USD	240,000	Stena International SA 5.750% 01/03/2024	217	0.03
USD	200,000	Stena International SA 6.125% 01/02/2025	178	0.02
<b>Total Luxembourg</b>			<b>2,826</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malta (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	299,000	VistaJet Malta Finance Plc / XO Management Holding Inc 10.500% 01/06/2024	239	0.03
<b>Total Malta</b>			<b>239</b>	<b>0.03</b>
<b>Marshall Islands (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Teekay Offshore Partners LP/Teekay Offshore Finance Corp 8.500% 15/07/2023	311	0.03
<b>Total Marshall Islands</b>			<b>311</b>	<b>0.03</b>
<b>Netherlands (31 May 2019: 3.09%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Ajecorp BV 6.500% 14/05/2022	171	0.02
USD	385,000	Alcoa Nederland Holding BV 6.750% 30/09/2024	392	0.04
USD	250,000	Atotech Alpha 3 BV / Alpha US Bidco Inc 6.250% 01/02/2025	248	0.03
USD	5,035,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	5,133	0.57
USD	275,000	InterGen NV 7.000% 30/06/2023	268	0.03
USD	95,000	LBC Tank Terminals Holding Netherlands BV 6.875% 15/05/2023	93	0.01
USD	332,000	OCI NV 5.250% 01/11/2024	325	0.04
USD	300,000	OCI NV 6.625% 15/04/2023	304	0.03
USD	60,000	Sensata Technologies BV 4.875% 15/10/2023	62	0.01
USD	200,000	Sensata Technologies BV 5.625% 01/11/2024	210	0.02
USD	5,055,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	4,967	0.56
USD	11,831,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	11,165	1.25
USD	4,635,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	4,748	0.53
USD	3,645,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	3,909	0.44
<b>Total Netherlands</b>			<b>31,995</b>	<b>3.58</b>
<b>Norway (31 May 2019: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	Aker BP ASA 6.000% 01/07/2022	211	0.02
<b>Total Norway</b>			<b>211</b>	<b>0.02</b>
<b>Singapore (31 May 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	Marble II Pte Ltd 5.300% 20/06/2022	207	0.02
<b>Total Singapore</b>			<b>207</b>	<b>0.02</b>
<b>Sweden (31 May 2019: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Stena AB 7.000% 01/02/2024	226	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>Sweden (31 May 2019: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,605,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	3,758	0.42
<b>Total Sweden</b>			<b>3,984</b>	<b>0.45</b>
<b>United Kingdom (31 May 2019: 0.48%)</b>				
<b>Corporate Bonds</b>				
USD	215,000	Algeco Global Finance Plc 8.000% 15/02/2023 <sup>^</sup>	196	0.02
USD	295,000	Ardonagh Midco 3 Plc 8.625% 15/07/2023	297	0.04
USD	160,000	Avon International Capital Plc 6.500% 15/08/2022	156	0.02
USD	250,000	eG Global Finance Plc 6.750% 07/02/2025	254	0.03
USD	625,000	International Game Technology Plc 6.250% 15/02/2022	640	0.07
USD	450,000	International Game Technology Plc 6.500% 15/02/2025	464	0.05
USD	200,000	Jaguar Land Rover Automotive Plc 5.625% 01/02/2023	168	0.02
USD	200,000	Virgin Media Finance Plc 6.000% 15/10/2024	205	0.02
<b>Total United Kingdom</b>			<b>2,380</b>	<b>0.27</b>
<b>United States (31 May 2019: 86.45%)</b>				
<b>Corporate Bonds</b>				
USD	2,525,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	2,528	0.28
USD	1,365,000	Acadia Healthcare Co Inc 6.500% 01/03/2024	1,378	0.15
USD	150,000	ACCO Brands Corp 5.250% 15/12/2024	151	0.02
USD	460,000	Acisure LLC / Acisure Finance Inc 8.125% 15/02/2024	486	0.05
USD	35,000	Adient US LLC 9.000% 15/04/2025	37	0.00
USD	3,610,000	ADT Security Corp 3.500% 15/07/2022	3,626	0.41
USD	2,656,000	ADT Security Corp 4.125% 15/06/2023 <sup>^</sup>	2,657	0.30
USD	3,655,000	ADT Security Corp 6.250% 15/10/2021	3,789	0.42
USD	250,000	Advanced Disposal Services Inc 5.625% 15/11/2024	258	0.03
USD	3,121,000	AECOM 5.875% 15/10/2024	3,345	0.37
USD	1,871,000	AES Corp 4.000% 15/03/2021	1,908	0.21
USD	1,770,000	AES Corp 4.500% 15/03/2023	1,797	0.20
USD	2,526,000	AES Corp 4.875% 15/05/2023	2,539	0.28
USD	245,000	Air Medical Group Holdings Inc 6.375% 15/05/2023	233	0.03
USD	400,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	401	0.04
USD	3,000,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	3,097	0.35
USD	5,150,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% 15/06/2024	5,337	0.60
USD	1,796,000	Allegheny Technologies Inc 7.875% 15/08/2023	1,652	0.19
USD	490,000	Allison Transmission Inc 5.000% 01/10/2024	494	0.06
USD	1,552,000	Ally Financial Inc 7.500% 15/09/2020	1,569	0.18
USD	305,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	265	0.03
USD	1,434,000	AMC Networks Inc 4.750% 15/12/2022	1,439	0.16
USD	3,880,000	AMC Networks Inc 5.000% 01/04/2024	3,901	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,500,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	2,369	0.27
USD	1,202,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	1,196	0.13
USD	265,000	American Midstream Partners LP / American Midstream Finance Corp 9.500% 15/12/2021	238	0.03
USD	2,555,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	2,670	0.30
USD	1,365,000	Anixter Inc 5.125% 01/10/2021	1,401	0.16
USD	1,440,000	Anixter Inc 5.500% 01/03/2023	1,454	0.16
USD	2,480,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	2,071	0.23
USD	3,490,000	Antero Resources Corp 5.125% 01/12/2022 <sup>^</sup>	2,452	0.27
USD	3,545,000	Antero Resources Corp 5.375% 01/11/2021	3,175	0.36
USD	1,425,000	APX Group Inc 7.625% 01/09/2023 <sup>^</sup>	1,290	0.14
USD	2,812,000	APX Group Inc 7.875% 01/12/2022	2,793	0.31
USD	300,000	Aramark Services Inc 5.000% 01/04/2025	302	0.03
USD	555,000	Aramark Services Inc 6.375% 01/05/2025	578	0.06
USD	275,000	Arconic Corp 6.000% 15/05/2025	285	0.03
USD	500,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10.000% 01/04/2022	437	0.05
USD	710,000	Ashland LLC 4.750% 15/08/2022	742	0.08
USD	685,000	Avantor Inc 6.000% 01/10/2024	719	0.08
USD	135,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 10.500% 15/05/2025	150	0.02
USD	280,000	Avon International Operations Inc 7.875% 15/08/2022	280	0.03
USD	1,716,000	Avon Products Inc 7.000% 15/03/2023	1,689	0.19
USD	255,000	Axalta Coating Systems LLC 4.875% 15/08/2024	258	0.03
USD	3,000,000	B&G Foods Inc 5.250% 01/04/2025	3,070	0.34
USD	3,650,000	Ball Corp 4.000% 15/11/2023	3,819	0.43
USD	2,930,000	Ball Corp 5.000% 15/03/2022	3,051	0.34
USD	350,000	BCD Acquisition Inc 9.625% 15/09/2023	336	0.04
USD	2,350,000	Berry Global Inc 5.125% 15/07/2023	2,378	0.27
USD	1,925,000	Berry Global Inc 5.500% 15/05/2022	1,923	0.22
USD	2,714,000	Blue Cube Spinco LLC 9.750% 15/10/2023	2,838	0.32
USD	460,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	449	0.05
USD	200,000	BMC East LLC 5.500% 01/10/2024	200	0.02
USD	180,000	Boise Cascade Co 5.625% 01/09/2024	183	0.02
USD	35,000	Boxer Parent Co Inc 7.125% 02/10/2025	37	0.00
USD	95,000	Boyd Gaming Corp 8.625% 01/06/2025	101	0.01
USD	210,000	Boyne USA Inc 7.250% 01/05/2025	222	0.02
USD	225,000	Brinker International Inc 5.000% 01/10/2024	203	0.02
USD	235,000	Buckeye Partners LP 4.125% 01/03/2025	231	0.03
USD	2,087,000	Buckeye Partners LP 4.150% 01/07/2023	2,051	0.23
USD	2,230,000	Calpine Corp 5.500% 01/02/2024	2,243	0.25
USD	4,365,000	Calpine Corp 5.750% 15/01/2025 <sup>^</sup>	4,450	0.50
USD	1,496,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% 15/01/2022	1,385	0.16



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	136	0.02
USD	275,000	Capitol Investment Merger Sub 2 LLC 10.000% 01/08/2024	260	0.03
USD	200,000	Carlson Travel Inc 6.750% 15/12/2023	130	0.01
USD	308,000	Carvana Co 8.875% 01/10/2023	311	0.03
USD	226,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	228	0.03
USD	880,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	909	0.10
USD	1,830,000	CDK Global Inc 5.000% 15/10/2024	1,948	0.22
USD	595,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	609	0.07
USD	2,225,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	2,409	0.27
USD	1,640,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	1,558	0.17
USD	380,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	386	0.04
USD	4,114,000	Centene Corp 4.750% 15/05/2022	4,162	0.47
USD	4,430,000	Centene Corp 4.750% 15/01/2025	4,544	0.51
USD	375,000	Centene Corp 4.750% 15/01/2025	385	0.04
USD	1,350,000	Central Garden & Pet Co 6.125% 15/11/2023	1,383	0.15
USD	1,700,000	CenturyLink Inc 5.625% 01/04/2025	1,766	0.20
USD	5,516,000	CenturyLink Inc 5.800% 15/03/2022	5,737	0.64
USD	4,631,000	CenturyLink Inc 6.450% 15/06/2021	4,755	0.53
USD	2,878,000	CenturyLink Inc 6.750% 01/12/2023	3,116	0.35
USD	4,125,000	CenturyLink Inc 7.500% 01/04/2024	4,543	0.51
USD	2,700,000	CF Industries Inc 3.450% 01/06/2023	2,717	0.30
USD	240,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	241	0.03
USD	3,315,000	Chemours Co 6.625% 15/05/2023 <sup>^</sup>	3,292	0.37
USD	2,000,000	Chemours Co 7.000% 15/05/2025	1,945	0.22
USD	225,000	Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025	225	0.03
USD	11,725,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	11,373	1.27
USD	685,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	658	0.07
USD	625,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	446	0.05
USD	475,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	477	0.05
USD	563,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	450	0.05
USD	350,000	Cincinnati Bell Inc 7.000% 15/07/2024	363	0.04
USD	2,955,000	Cinemark USA Inc 4.875% 01/06/2023	2,560	0.29
USD	1,400,000	Cinemark USA Inc 5.125% 15/12/2022	1,246	0.14
USD	1,720,000	CIT Group Inc 4.125% 09/03/2021	1,714	0.19
USD	2,145,000	CIT Group Inc 4.750% 16/02/2024	2,140	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,940,000	CIT Group Inc 5.000% 15/08/2022	3,940	0.44
USD	3,010,000	CIT Group Inc 5.000% 01/08/2023	3,010	0.34
USD	1,000,000	CIT Group Inc 5.250% 07/03/2025	1,003	0.11
USD	667,000	Citgo Holding Inc 9.250% 01/08/2024	647	0.07
USD	350,000	CITGO Petroleum Corp 6.250% 15/08/2022	344	0.04
USD	2,869,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	2,634	0.30
USD	235,000	Cleaver-Brooks Inc 7.875% 01/03/2023	198	0.02
USD	262,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	236	0.03
USD	3,213,000	CNX Resources Corp 5.875% 15/04/2022	3,189	0.36
USD	135,000	Cogent Communications Group Inc 5.375% 01/03/2022	139	0.02
USD	340,000	Colfax Corp 6.000% 15/02/2024	354	0.04
USD	31,000	CommScope Inc 5.000% 15/06/2021	31	0.00
USD	430,000	CommScope Inc 5.500% 01/03/2024	442	0.05
USD	330,000	CommScope Inc 5.500% 15/06/2024	324	0.04
USD	245,000	Comstock Resources Inc 7.500% 15/05/2025	216	0.02
USD	1,893,000	Consolidated Communications Inc 6.500% 01/10/2022 <sup>^</sup>	1,809	0.20
USD	240,000	Cornerstone Chemical Co 6.750% 15/08/2024	202	0.02
USD	1,378,000	Covanta Holding Corp 5.875% 01/03/2024	1,371	0.15
USD	285,000	Credit Acceptance Corp 5.125% 31/12/2024	263	0.03
USD	2,782,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	2,636	0.30
USD	3,603,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	3,728	0.42
USD	3,090,000	CSC Holdings LLC 5.250% 01/06/2024	3,259	0.37
USD	450,000	CSC Holdings LLC 5.375% 15/07/2023	456	0.05
USD	2,190,000	CSC Holdings LLC 5.875% 15/09/2022	2,310	0.26
USD	3,674,000	CSC Holdings LLC 6.750% 15/11/2021	3,871	0.43
USD	300,000	CVR Energy Inc 5.250% 15/02/2025	270	0.03
USD	308,000	CVR Partners LP / CVR Nitrogen Finance Corp 9.250% 15/06/2023	292	0.03
USD	1,740,000	Dana Inc 5.500% 15/12/2024	1,727	0.19
USD	6,690,000	DaVita Inc 5.125% 15/07/2024	6,826	0.76
USD	1,875,000	DCP Midstream Operating LP 3.875% 15/03/2023	1,760	0.20
USD	190,000	DCP Midstream Operating LP 4.750% 30/09/2021	186	0.02
USD	1,425,000	DCP Midstream Operating LP 4.950% 01/04/2022	1,378	0.15
USD	110,000	Del Monte Foods Inc 11.875% 15/05/2025	117	0.01
USD	1,244,000	Dell Inc 4.625% 01/04/2021	1,260	0.14
USD	478,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	477	0.05
USD	725,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	753	0.08
USD	250,000	Diamond Resorts International Inc 7.750% 01/09/2023	218	0.02
USD	275,000	Diamond Resorts International Inc 10.750% 01/09/2024	194	0.02
USD	1,413,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>^</sup>	1,030	0.12
USD	4,588,000	DISH DBS Corp 5.000% 15/03/2023	4,570	0.51
USD	6,210,000	DISH DBS Corp 5.875% 15/07/2022	6,349	0.71

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,950,000	DISH DBS Corp 5.875% 15/11/2024	5,882	0.66
USD	5,960,000	DISH DBS Corp 6.750% 01/06/2021	6,079	0.68
USD	2,225,000	Diversified Healthcare Trust 9.750% 15/06/2025	2,264	0.25
USD	1,000,000	DPL Inc 7.250% 15/10/2021	1,021	0.11
USD	239,000	DriveTime Automotive Group Inc / Bridgecrest Acceptance Corp 8.000% 01/06/2021	222	0.02
USD	2,165,000	Edgewell Personal Care Co 4.700% 19/05/2021	2,247	0.25
USD	1,995,000	Edgewell Personal Care Co 4.700% 24/05/2022	2,072	0.23
USD	1,375,000	EIG Investors Corp 10.875% 01/02/2024	1,274	0.14
USD	2,045,000	Elanco Animal Health Inc 4.662% 27/08/2021	2,096	0.23
USD	2,585,000	Elanco Animal Health Inc 5.022% 28/08/2023	2,733	0.31
USD	2,000,000	Eldorado Resorts Inc 6.000% 01/04/2025	2,047	0.23
USD	1,550,000	Eldorado Resorts Inc 7.000% 01/08/2023	1,569	0.18
USD	1,990,000	EMC Corp 2.650% 01/06/2020	1,990	0.22
USD	3,458,000	EMC Corp 3.375% 01/06/2023	3,473	0.39
USD	2,450,000	Encompass Health Corp 5.750% 01/11/2024	2,471	0.28
USD	1,990,000	EnLink Midstream Partners LP 4.400% 01/04/2024	1,615	0.18
USD	185,000	Entercom Media Corp 7.250% 01/11/2024	147	0.02
USD	260,000	Enterprise Development Authority 12.000% 15/07/2024	257	0.03
USD	1,450,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,377	0.15
USD	3,750,000	EQM Midstream Partners LP 4.750% 15/07/2023	3,709	0.42
USD	2,000,000	EQT Corp 3.000% 01/10/2022	1,940	0.22
USD	3,500,000	EQT Corp 6.125% 01/02/2025	3,574	0.40
USD	500,000	ESH Hospitality Inc 5.250% 01/05/2025	485	0.05
USD	150,000	EW Scripps Co 5.125% 15/05/2025	139	0.02
USD	1,375,000	Ferrellgas LP / Ferrellgas Finance Corp 6.500% 01/05/2021	1,121	0.13
USD	1,350,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	1,083	0.12
USD	1,125,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023 <sup>^</sup>	903	0.10
USD	275,000	Ferrellgas LP / Ferrellgas Finance Corp 10.000% 15/04/2025	293	0.03
USD	200,000	Fidelity & Guaranty Life Holdings Inc 5.500% 01/05/2025	214	0.02
USD	350,000	Flex Acquisition Co Inc 6.875% 15/01/2025	353	0.04
USD	11,915,000	Ford Motor Co 8.500% 21/04/2023	12,332	1.38
USD	12,190,000	Ford Motor Co 9.000% 22/04/2025	12,811	1.44
USD	215,000	Forestar Group Inc 8.000% 15/04/2024	217	0.02
USD	385,000	Fortress Transportation and Infrastructure Investors LLC 6.750% 15/03/2022	356	0.04
USD	212,000	Freedom Mortgage Corp 8.125% 15/11/2024	190	0.02
USD	350,000	Freedom Mortgage Corp 8.250% 15/04/2025	320	0.04
USD	2,008,000	Freeport-McMoRan Inc 3.550% 01/03/2022	2,035	0.23
USD	7,399,000	Freeport-McMoRan Inc 3.875% 15/03/2023	7,458	0.84
USD	3,500,000	Freeport-McMoRan Inc 4.550% 14/11/2024 <sup>^</sup>	3,553	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	FS Energy and Power Fund 7.500% 15/08/2023	200	0.02
USD	295,000	FXI Holdings Inc 7.875% 01/11/2024	244	0.03
USD	280,000	GameStop Corp 6.750% 15/03/2021	214	0.02
USD	1,720,000	Gap Inc 5.950% 12/04/2021	1,775	0.20
USD	210,000	Gap Inc 8.375% 15/05/2023	225	0.03
USD	295,000	Gap Inc 8.625% 15/05/2025	307	0.03
USD	350,000	Gartner Inc 5.125% 01/04/2025	357	0.04
USD	1,850,000	GCI LLC 6.875% 15/04/2025	1,922	0.22
USD	1,225,000	Genesis Energy LP / Genesis Energy Finance Corp 5.625% 15/06/2024	1,117	0.13
USD	1,590,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	1,501	0.17
USD	390,000	Genesys Telecommunications Laboratories Inc/Greeneden Lux 3 Sarl/Greeneden US Holdings 10.000% 30/11/2024	415	0.05
USD	1,475,000	Genworth Holdings Inc 4.800% 15/02/2024	1,167	0.13
USD	1,419,000	Genworth Holdings Inc 4.900% 15/08/2023	1,178	0.13
USD	1,249,000	Genworth Holdings Inc 7.200% 15/02/2021	1,148	0.13
USD	2,670,000	Genworth Holdings Inc 7.625% 24/09/2021	2,455	0.28
USD	430,000	Gogo Intermediate Holdings LLC / Gogo Finance Co Inc 9.875% 01/05/2024	400	0.04
USD	670,000	Golden Nugget Inc 6.750% 15/10/2024	541	0.06
USD	3,900,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	3,788	0.42
USD	2,310,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	2,426	0.27
USD	1,621,000	Graphic Packaging International LLC 4.750% 15/04/2021	1,641	0.18
USD	232,000	Gray Television Inc 5.125% 15/10/2024	234	0.03
USD	460,000	Grinding Media Inc / Moly-Cop AltaSteel Ltd 7.375% 15/12/2023	457	0.05
USD	2,054,000	Group 1 Automotive Inc 5.000% 01/06/2022	2,018	0.23
USD	500,000	Hanesbrands Inc 4.625% 15/05/2024	508	0.06
USD	180,000	Hanesbrands Inc 5.375% 15/05/2025	185	0.02
USD	270,000	HAT Holdings I LLC / HAT Holdings II LLC 5.250% 15/07/2024	273	0.03
USD	180,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	186	0.02
USD	260,000	HC2 Holdings Inc 11.500% 01/12/2021	233	0.03
USD	9,675,000	HCA Inc 5.375% 01/02/2025 <sup>^</sup>	10,620	1.19
USD	4,620,000	HCA Inc 5.875% 01/05/2023	5,023	0.56
USD	3,601,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	3,607	0.40
USD	65,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	66	0.01
USD	3,200,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	3,188	0.36
USD	450,000	Howard Hughes Corp 5.375% 15/03/2025	427	0.05
USD	4,635,000	Howmet Aerospace Inc 5.125% 01/10/2024	4,710	0.53
USD	2,621,000	Howmet Aerospace Inc 5.870% 23/02/2022	2,719	0.30
USD	2,930,000	Howmet Aerospace Inc 6.875% 01/05/2025	3,110	0.35
USD	3,213,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	3,343	0.37



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,005,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	3,875	0.43
USD	4,110,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	4,148	0.46
USD	1,810,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	1,837	0.21
USD	200,000	Immucor Inc 11.125% 15/02/2022	155	0.02
USD	2,030,000	Ingles Markets Inc 5.750% 15/06/2023	2,050	0.23
USD	1,745,000	Ingram Micro Inc 5.450% 15/12/2024	1,677	0.19
USD	50,000	INTL. FCStone Inc 8.625% 15/06/2025	51	0.01
USD	135,000	IRB Holding Corp 7.000% 15/06/2025	140	0.02
USD	200,000	Iron Mountain Inc 4.375% 01/06/2021	199	0.02
USD	3,416,000	Iron Mountain Inc 5.750% 15/08/2024*	3,430	0.38
USD	2,300,000	Iron Mountain Inc 6.000% 15/08/2023	2,326	0.26
USD	2,925,000	iStar Inc 4.750% 01/10/2024	2,606	0.29
USD	1,450,000	iStar Inc 5.250% 15/09/2022	1,396	0.16
USD	211,000	Jacobs Entertainment Inc 7.875% 01/02/2024	160	0.02
USD	55,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	57	0.01
USD	600,000	Jaguar Holding Co II / PPD Development LP 6.375% 01/08/2023	618	0.07
USD	250,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	254	0.03
USD	265,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 7.250% 15/08/2024	230	0.03
USD	335,000	Joseph T Ryerson & Son Inc 11.000% 15/05/2022	332	0.04
USD	125,000	Kaiser Aluminum Corp 6.500% 01/05/2025	128	0.01
USD	1,769,000	KB Home 7.000% 15/12/2021	1,854	0.21
USD	1,185,000	KB Home 7.500% 15/09/2022	1,293	0.14
USD	1,255,000	KB Home 7.625% 15/05/2023	1,377	0.15
USD	55,000	Kenan Advantage Group Inc 7.875% 31/07/2023	47	0.01
USD	4,233,000	Kennedy-Wilson Inc 5.875% 01/04/2024	4,011	0.45
USD	555,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	568	0.06
USD	80,000	KGA Escrow LLC 7.500% 15/08/2023	75	0.01
USD	275,000	Koppers Inc 6.000% 15/02/2025	254	0.03
USD	89,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 7.000% 15/04/2025	89	0.01
USD	440,000	Kronos Acquisition Holdings Inc 9.000% 15/08/2023	429	0.05
USD	3,157,000	L Brands Inc 5.625% 15/02/2022	3,064	0.34
USD	1,700,000	L Brands Inc 5.625% 15/10/2023	1,621	0.18
USD	1,712,000	L Brands Inc 6.625% 01/04/2021	1,716	0.19
USD	175,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 15/03/2022	163	0.02
USD	2,179,000	Lamar Media Corp 5.000% 01/05/2023	2,190	0.25
USD	393,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	409	0.05
USD	206,000	Laureate Education Inc 8.250% 01/05/2025	220	0.02
USD	2,280,000	Lennar Corp 4.125% 15/01/2022	2,328	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,420,000	Lennar Corp 4.500% 30/04/2024	2,529	0.28
USD	1,625,000	Lennar Corp 4.750% 01/04/2021	1,644	0.18
USD	2,235,000	Lennar Corp 4.750% 15/11/2022	2,341	0.26
USD	1,460,000	Lennar Corp 4.875% 15/12/2023	1,539	0.17
USD	1,630,000	Lennar Corp 5.875% 15/11/2024	1,764	0.20
USD	1,384,000	Lennar Corp 8.375% 15/01/2021	1,427	0.16
USD	2,438,000	Level 3 Financing Inc 5.125% 01/05/2023	2,440	0.27
USD	3,459,000	Level 3 Financing Inc 5.375% 15/08/2022	3,465	0.39
USD	3,700,000	Level 3 Financing Inc 5.375% 15/01/2024	3,746	0.42
USD	2,063,000	Level 3 Financing Inc 5.625% 01/02/2023	2,068	0.23
USD	260,000	LifePoint Health Inc 6.750% 15/04/2025	275	0.03
USD	300,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	292	0.03
USD	275,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	278	0.03
USD	325,000	Live Nation Entertainment Inc 4.875% 01/11/2024	310	0.03
USD	225,000	LSB Industries Inc 9.625% 01/05/2023	223	0.03
USD	255,000	LTF Merger Sub Inc 8.500% 15/06/2023	200	0.02
USD	1,404,000	Magellan Health Inc 4.900% 22/09/2024	1,418	0.16
USD	40,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	41	0.00
USD	1,371,000	MasTec Inc 4.875% 15/03/2023	1,376	0.15
USD	1,600,000	Match Group Inc 6.375% 01/06/2024	1,651	0.18
USD	780,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	778	0.09
USD	100,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	90	0.01
USD	290,000	Maxim Crane Works Holdings Capital LLC 10.125% 01/08/2024	282	0.03
USD	200,000	McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.875% 15/05/2024	135	0.02
USD	426,000	MEDNAX Inc 5.250% 01/12/2023	418	0.05
USD	2,105,000	Mercer International Inc 7.375% 15/01/2025	2,062	0.23
USD	1,625,000	Merit Inc 6.250% 15/02/2024	1,626	0.18
USD	1,585,000	MGIC Investment Corp 5.750% 15/08/2023	1,616	0.18
USD	3,815,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	3,987	0.45
USD	4,630,000	MGM Resorts International 6.000% 15/03/2023	4,659	0.52
USD	1,350,000	MGM Resorts International 6.750% 01/05/2025	1,363	0.15
USD	4,110,000	MGM Resorts International 7.750% 15/03/2022	4,249	0.48
USD	2,390,000	Molina Healthcare Inc 5.375% 15/11/2022	2,483	0.28
USD	1,835,000	Montage Resources Corp 8.875% 15/07/2023	1,562	0.18
USD	740,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024*	701	0.08
USD	2,000,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	2,054	0.23
USD	2,182,000	Murphy Oil Corp 6.875% 15/08/2024	2,106	0.24
USD	485,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	495	0.06
USD	2,075,000	Navient Corp 5.000% 26/10/2020	2,070	0.23
USD	3,540,000	Navient Corp 5.500% 25/01/2023	3,372	0.38
USD	1,890,000	Navient Corp 5.875% 25/03/2021	1,853	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,700,000	Navient Corp 5.875% 25/10/2024	1,564	0.18
USD	3,028,000	Navient Corp 6.125% 25/03/2024	2,842	0.32
USD	3,620,000	Navient Corp 6.500% 15/06/2022	3,540	0.40
USD	2,142,000	Navient Corp 6.625% 26/07/2021	2,104	0.24
USD	2,841,000	Navient Corp 7.250% 25/01/2022	2,827	0.32
USD	1,840,000	Navient Corp 7.250% 25/09/2023	1,772	0.20
USD	230,000	Navistar International Corp 9.500% 01/05/2025	249	0.03
USD	2,308,000	NCR Corp 5.000% 15/07/2022	2,307	0.26
USD	2,495,000	NCR Corp 6.375% 15/12/2023	2,558	0.29
USD	170,000	NCR Corp 8.125% 15/04/2025	181	0.02
USD	1,782,000	Netflix Inc 5.375% 01/02/2021	1,829	0.20
USD	2,383,000	Netflix Inc 5.500% 15/02/2022	2,499	0.28
USD	1,480,000	Netflix Inc 5.750% 01/03/2024	1,632	0.18
USD	3,050,000	Netflix Inc 5.875% 15/02/2025	3,407	0.38
USD	4,970,000	Newell Brands Inc 4.350% 01/04/2023	5,136	0.58
USD	355,000	Newell Brands Inc 4.875% 01/06/2025	368	0.04
USD	2,095,000	Newmark Group Inc 6.125% 15/11/2023	1,954	0.22
USD	460,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	470	0.05
USD	390,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	402	0.05
USD	235,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	243	0.03
USD	1,500,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025	1,050	0.12
USD	2,739,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 01/10/2020	2,736	0.31
USD	1,095,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	1,093	0.12
USD	1,405,000	NortonLifeLock Inc 3.950% 15/06/2022	1,425	0.16
USD	2,570,000	NortonLifeLock Inc 4.200% 15/09/2020	2,574	0.29
USD	500,000	NortonLifeLock Inc 5.000% 15/04/2025	510	0.06
USD	1,575,000	NuStar Logistics LP 4.800% 01/09/2020	1,571	0.18
USD	227,000	Omnimax International Inc 12.000% 15/08/2020	171	0.02
USD	35,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	36	0.00
USD	1,887,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	1,898	0.21
USD	155,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	159	0.02
USD	25,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	25	0.00
USD	415,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 <sup>^</sup>	429	0.05
USD	375,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	368	0.04
USD	205,000	Pattern Energy Group Inc 5.875% 01/02/2024	207	0.02
USD	245,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	265	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,910,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023	1,819	0.20
USD	1,450,000	PDC Energy Inc 6.125% 15/09/2024	1,370	0.15
USD	235,000	Peabody Energy Corp 6.000% 31/03/2022	161	0.02
USD	2,175,000	Penske Automotive Group Inc 5.750% 01/10/2022	2,180	0.24
USD	175,000	Performance Food Group Inc 5.500% 01/06/2024	174	0.02
USD	895,000	PetSmart Inc 7.125% 15/03/2023	868	0.10
USD	450,000	Pilgrim's Pride Corp 5.750% 15/03/2025	460	0.05
USD	1,550,000	Pitney Bowes Inc 4.625% 15/03/2024 <sup>^</sup>	998	0.11
USD	260,000	Plantronics Inc 5.500% 31/05/2023	196	0.02
USD	2,246,000	PolyOne Corp 5.250% 15/03/2023	2,415	0.27
USD	260,000	PolyOne Corp 5.750% 15/05/2025	272	0.03
USD	275,000	PQ Corp 6.750% 15/11/2022	281	0.03
USD	185,000	Prestige Brands Inc 6.375% 01/03/2024	191	0.02
USD	415,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	433	0.05
USD	335,000	PTC Inc 3.625% 15/02/2025	335	0.04
USD	1,625,000	PulteGroup Inc 4.250% 01/03/2021	1,650	0.18
USD	500,000	Quicken Loans LLC 5.750% 01/05/2025	507	0.06
USD	1,250,000	Quorum Health Corp 11.625% 15/04/2023	194	0.02
USD	2,833,000	QVC Inc 4.375% 15/03/2023	2,762	0.31
USD	2,015,000	QVC Inc 4.450% 15/02/2025	1,920	0.22
USD	2,125,000	QVC Inc 4.850% 01/04/2024	2,069	0.23
USD	1,910,000	QVC Inc 5.125% 02/07/2022	1,908	0.21
USD	3,405,000	Qwest Corp 6.750% 01/12/2021	3,571	0.40
USD	599,000	Rackspace Hosting Inc 8.625% 15/11/2024	625	0.07
USD	1,841,000	Radian Group Inc 4.500% 01/10/2024	1,818	0.20
USD	1,355,000	Radian Group Inc 6.625% 15/03/2025	1,379	0.15
USD	250,000	Radiate Holdco LLC / Radiate Finance Inc 6.625% 15/02/2025	254	0.03
USD	250,000	Rain CII Carbon LLC / CII Carbon Corp 7.250% 01/04/2025	233	0.03
USD	2,275,000	Range Resources Corp 4.875% 15/05/2025	1,902	0.21
USD	1,895,000	Range Resources Corp 5.000% 15/08/2022	1,772	0.20
USD	2,745,000	Range Resources Corp 5.000% 15/03/2023 <sup>^</sup>	2,480	0.28
USD	320,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	285	0.03
USD	60,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 01/12/2021	57	0.01
USD	1,530,000	Resolute Forest Products Inc 5.875% 15/05/2023 <sup>^</sup>	1,316	0.15
USD	540,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	544	0.06
USD	440,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	443	0.05
USD	1,585,000	RHP Hotel Properties LP / RHP Finance Corp 5.000% 15/04/2023	1,454	0.16
USD	540,000	Rite Aid Corp 6.125% 01/04/2023	502	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	131,000	Riverbed Technology Inc 8.875% 01/03/2023	75	0.01
USD	200,000	RP Crown Parent LLC 7.375% 15/10/2024	198	0.02
USD	245,000	Sabre GLBL Inc 5.250% 15/11/2023	231	0.03
USD	270,000	Sabre GLBL Inc 5.375% 15/04/2023	256	0.03
USD	350,000	Sabre GLBL Inc 9.250% 15/04/2025	375	0.04
USD	2,936,000	SBA Communications Corp 4.000% 01/10/2022	2,970	0.33
USD	4,033,000	SBA Communications Corp 4.875% 01/09/2024	4,140	0.46
USD	155,000	Sealed Air Corp 4.875% 01/12/2022	161	0.02
USD	300,000	Sealed Air Corp 5.125% 01/12/2024	325	0.04
USD	155,000	Sealed Air Corp 5.250% 01/04/2023	164	0.02
USD	3,600,000	Service Corp International 5.375% 15/05/2024	3,680	0.41
USD	404,000	ServiceMaster Co LLC 5.125% 15/11/2024	409	0.05
USD	285,000	Simmons Foods Inc 5.750% 01/11/2024	268	0.03
USD	300,000	Sinclair Television Group Inc 5.625% 01/08/2024	298	0.03
USD	460,000	Sirius XM Radio Inc 3.875% 01/08/2022	461	0.05
USD	224,000	Sirius XM Radio Inc 4.625% 15/05/2023	225	0.03
USD	670,000	Sirius XM Radio Inc 4.625% 15/07/2024	686	0.08
USD	450,000	Sirius XM Radio Inc 5.375% 15/04/2025	462	0.05
USD	530,000	Six Flags Entertainment Corp 4.875% 31/07/2024	497	0.06
USD	725,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	737	0.08
USD	250,000	Sophia LP / Sophia Finance Inc 9.000% 30/09/2023	253	0.03
USD	3,475,000	Southwestern Energy Co 6.200% 23/01/2025 <sup>^</sup>	3,130	0.35
USD	505,000	Spirit AeroSystems Inc 7.500% 15/04/2025	502	0.06
USD	3,227,000	Springleaf Finance Corp 5.625% 15/03/2023	3,162	0.35
USD	3,406,000	Springleaf Finance Corp 6.125% 15/05/2022	3,402	0.38
USD	4,435,000	Springleaf Finance Corp 6.125% 15/03/2024	4,312	0.48
USD	4,600,000	Springleaf Finance Corp 6.875% 15/03/2025	4,534	0.51
USD	2,434,000	Springleaf Finance Corp 7.750% 01/10/2021	2,495	0.28
USD	3,725,000	Springleaf Finance Corp 8.250% 15/12/2020	3,776	0.42
USD	720,000	Springleaf Finance Corp 8.875% 01/06/2025	750	0.08
USD	3,760,000	Sprint Communications Inc 6.000% 15/11/2022	4,006	0.45
USD	2,485,000	Sprint Communications Inc 7.000% 15/08/2020	2,504	0.28
USD	1,662,000	Sprint Communications Inc 11.500% 15/11/2021	1,856	0.21
USD	4,119,000	Sprint Corp 7.125% 15/06/2024	4,665	0.52
USD	3,190,000	Sprint Corp 7.250% 15/09/2021	3,342	0.37
USD	2,460,000	Sprint Corp 7.625% 15/02/2025	2,868	0.32
USD	6,977,000	Sprint Corp 7.875% 15/09/2023	7,910	0.89
USD	540,000	SSL Robotics LLC 9.750% 31/12/2023	586	0.07
USD	570,000	Standard Industries Inc 5.375% 15/11/2024	580	0.07
USD	1,815,000	Starwood Property Trust Inc 3.625% 01/02/2021	1,751	0.20
USD	1,750,000	Starwood Property Trust Inc 4.750% 15/03/2025	1,497	0.17
USD	2,640,000	Starwood Property Trust Inc 5.000% 15/12/2021	2,587	0.29
USD	295,000	Stericycle Inc 5.375% 15/07/2024	301	0.03
USD	1,982,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	2,001	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,525,000	Summit Materials LLC / Summit Materials Finance Corp 6.125% 15/07/2023	2,536	0.28
USD	3,865,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	3,929	0.44
USD	300,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 4.750% 01/10/2023	293	0.03
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	166	0.02
USD	2,185,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	2,139	0.24
USD	1,915,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	1,906	0.21
USD	2,177,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	2,188	0.25
USD	2,175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.750% 15/03/2024	2,216	0.25
USD	200,000	Taylor Morrison Communities Inc 5.875% 31/01/2025	203	0.02
USD	200,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	201	0.02
USD	155,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% 15/04/2023	153	0.02
USD	100,000	TEGNA Inc 4.875% 15/09/2021	100	0.01
USD	1,675,000	Tempur Sealy International Inc 5.625% 15/10/2023	1,672	0.19
USD	7,065,000	Tenet Healthcare Corp 4.625% 15/07/2024	7,147	0.80
USD	333,000	Tenet Healthcare Corp 4.625% 01/09/2024	337	0.04
USD	1,000,000	Tenet Healthcare Corp 5.125% 01/05/2025	1,016	0.11
USD	6,822,000	Tenet Healthcare Corp 6.750% 15/06/2023	7,146	0.80
USD	330,000	Tenet Healthcare Corp 7.500% 01/04/2025	358	0.04
USD	10,330,000	Tenet Healthcare Corp 8.125% 01/04/2022	10,825	1.21
USD	300,000	Terex Corp 5.625% 01/02/2025	279	0.03
USD	300,000	TerraForm Power Operating LLC 4.250% 31/01/2023	307	0.03
USD	1,620,000	T-Mobile USA Inc 4.000% 15/04/2022	1,660	0.19
USD	5,350,000	T-Mobile USA Inc 6.000% 01/03/2023	5,395	0.60
USD	4,025,000	T-Mobile USA Inc 6.000% 15/04/2024	4,113	0.46
USD	1,667,000	T-Mobile USA Inc 6.375% 01/03/2025	1,719	0.19
USD	4,105,000	T-Mobile USA Inc 6.500% 15/01/2024	4,193	0.47
USD	245,000	TMX Finance LLC / TitleMax Finance Corp 11.125% 01/04/2023	195	0.02
USD	1,239,000	Toll Brothers Finance Corp 4.375% 15/04/2023	1,263	0.14
USD	1,476,000	Toll Brothers Finance Corp 5.875% 15/02/2022	1,537	0.17
USD	475,000	TPC Group Inc 10.500% 01/08/2024	407	0.05
USD	4,425,000	TransDigm Inc 6.500% 15/07/2024	4,319	0.48
USD	1,000,000	TransDigm Inc 6.500% 15/05/2025	972	0.11
USD	1,252,000	TreeHouse Foods Inc 4.875% 15/03/2022	1,252	0.14
USD	275,000	TreeHouse Foods Inc 6.000% 15/02/2024	282	0.03
USD	1,780,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	1,782	0.20
USD	200,000	Trilogy International Partners LLC / Trilogy International Finance Inc 8.875% 01/05/2022	178	0.02
USD	1,470,000	Trinity Industries Inc 4.550% 01/10/2024	1,437	0.16

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.28%) (cont)</b>				
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Triumph Group Inc 6.250% 15/09/2024	236	0.03
USD	25,000	Tronox Inc 6.500% 01/05/2025	26	0.00
USD	260,000	Uber Technologies Inc 7.500% 01/11/2023	263	0.03
USD	355,000	Uber Technologies Inc 7.500% 15/05/2025	353	0.04
USD	1,510,000	United Airlines Holdings Inc 4.250% 01/10/2022	1,212	0.14
USD	1,204,000	United Airlines Holdings Inc 4.875% 15/01/2025	846	0.09
USD	230,000	United States Steel Corp 12.000% 01/06/2025	231	0.03
USD	300,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	271	0.03
USD	905,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	920	0.10
USD	195,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	189	0.02
USD	4,075,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	3,845	0.43
USD	575,000	Univision Communications Inc 5.125% 15/05/2023	558	0.06
USD	700,000	Univision Communications Inc 5.125% 15/02/2025 <sup>^</sup>	669	0.07
USD	140,000	Univision Communications Inc 9.500% 01/05/2025	151	0.02
USD	110,000	Urban One Inc 7.375% 15/04/2022	90	0.01
USD	2,210,000	US Concrete Inc 6.375% 01/06/2024	2,207	0.25
USD	313,000	US Foods Inc 5.875% 15/06/2024	303	0.03
USD	240,000	US Foods Inc 6.250% 15/04/2025	249	0.03
USD	240,000	USI Inc 6.875% 01/05/2025	246	0.03
USD	45,000	Vail Resorts Inc 6.250% 15/05/2025	47	0.01
USD	440,000	Vector Group Ltd 6.125% 01/02/2025	434	0.05
USD	467,000	Vericast Corp 8.375% 15/08/2022	350	0.04
USD	231,000	Vericast Corp 9.250% 01/03/2021 <sup>^</sup>	230	0.03
USD	2,420,000	VeriSign Inc 4.625% 01/05/2023	2,420	0.27
USD	2,000,000	VeriSign Inc 5.250% 01/04/2025	2,195	0.25
USD	275,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/02/2023	269	0.03
USD	425,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024	377	0.04
USD	355,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	345	0.04
USD	1,216,000	Vista Outdoor Inc 5.875% 01/10/2023	1,143	0.13
USD	1,650,000	Vistra Energy Corp 5.875% 01/06/2023	1,665	0.19
USD	305,000	Voyager Aviation Holdings LLC / Voyager Finance Co 8.500% 15/08/2021	239	0.03
USD	50,000	Watco Cos LLC / Watco Finance Corp 6.375% 01/04/2023	49	0.01
USD	1,560,000	Welbilt Inc 9.500% 15/02/2024	1,384	0.16
USD	2,054,000	WESCO Distribution Inc 5.375% 15/12/2021	2,043	0.23
USD	1,441,000	WESCO Distribution Inc 5.375% 15/06/2024	1,412	0.16
USD	166,000	WEX Inc 4.750% 01/02/2023	164	0.02
USD	110,000	William Carter Co 5.500% 15/05/2025	114	0.01
USD	275,000	Williams Scotsman International Inc 6.875% 15/08/2023	278	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 86.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Wolverine Escrow LLC 8.500% 15/11/2024	228	0.03
USD	2,455,000	WPX Energy Inc 5.250% 15/09/2024	2,437	0.27
USD	1,450,000	WPX Energy Inc 8.250% 01/08/2023	1,564	0.18
USD	260,000	WR Grace & Co-Conn 5.125% 01/10/2021	265	0.03
USD	1,448,000	Wyndham Destinations Inc 3.900% 01/03/2023	1,334	0.15
USD	2,521,000	Wyndham Destinations Inc 4.250% 01/03/2022	2,495	0.28
USD	250,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	235	0.03
USD	800,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	774	0.09
USD	275,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	286	0.03
USD	1,355,000	Xerox Corp 2.750% 01/09/2020	1,353	0.15
USD	1,441,000	Xerox Corp 3.500% 20/08/2020	1,438	0.16
USD	3,421,000	Xerox Corp 4.125% 15/03/2023	3,399	0.38
USD	4,043,000	Xerox Corp 4.500% 15/05/2021	4,047	0.45
USD	65,000	XPO Logistics Inc 6.125% 01/09/2023	66	0.01
USD	215,000	XPO Logistics Inc 6.250% 01/05/2025	224	0.03
USD	531,000	XPO Logistics Inc 6.500% 15/06/2022	532	0.06
USD	450,000	XPO Logistics Inc 6.750% 15/08/2024	470	0.05
USD	1,265,000	Yum! Brands Inc 3.750% 01/11/2021	1,276	0.14
USD	1,260,000	Yum! Brands Inc 3.875% 01/11/2020	1,260	0.14
USD	275,000	Yum! Brands Inc 7.750% 01/04/2025	305	0.03
<b>Total United States</b>			<b>805,381</b>	<b>90.22</b>
<b>Total bonds</b>			<b>883,685</b>	<b>99.00</b>
<b>Warrants (31 May 2019: 0.00%)</b>				
<b>United States (31 May 2019: 0.00%)</b>				
USD	4,777	Affinion Group Inc <sup>*</sup>	-	0.00
<b>Total United States</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>883,685</b>	<b>99.00</b>
<b>Cash equivalents (31 May 2019: 3.33%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 3.33%)</b>				
USD	23,191	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	2,326	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	448	0.05
		Other net assets	6,197	0.69
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>892,656</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

<sup>™</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	722,145	80.30
Transferable securities traded on another regulated market	124,360	13.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	37,180	4.13
UCITS collective investment schemes - Money Market Funds	2,326	0.26
Other assets	13,311	1.48
<b>Total current assets</b>	<b>899,322</b>	<b>100.00</b>



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ TREASURY BOND 20+YR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.77%)</b>				
<b>Bonds (31 May 2019: 98.77%)</b>				
<b>United States (31 May 2019: 98.77%)</b>				
<b>Government Bonds</b>				
USD	34,960,000	United States Treasury Note/Bond 2.000% 15/02/2050	40,067	3.60
USD	22,389,200	United States Treasury Note/Bond 2.250% 15/08/2046	26,550	2.38
USD	32,932,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>a</sup>	39,605	3.55
USD	30,003,000	United States Treasury Note/Bond 2.375% 15/11/2049	37,084	3.33
USD	25,053,200	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>a</sup>	30,898	2.77
USD	22,972,500	United States Treasury Note/Bond 2.500% 15/02/2046	28,452	2.55
USD	22,662,000	United States Treasury Note/Bond 2.500% 15/05/2046	28,104	2.52
USD	13,553,500	United States Treasury Note/Bond 2.750% 15/08/2042	17,326	1.56
USD	17,020,200	United States Treasury Note/Bond 2.750% 15/11/2042	21,757	1.95
USD	22,442,000	United States Treasury Note/Bond 2.750% 15/08/2047 <sup>a</sup>	29,324	2.63
USD	23,763,900	United States Treasury Note/Bond 2.750% 15/11/2047	31,094	2.79
USD	20,488,600	United States Treasury Note/Bond 2.875% 15/05/2043	26,747	2.40
USD	24,251,500	United States Treasury Note/Bond 2.875% 15/08/2045 <sup>a</sup>	31,971	2.87
USD	23,025,200	United States Treasury Note/Bond 2.875% 15/11/2046	30,632	2.75
USD	32,451,000	United States Treasury Note/Bond 2.875% 15/05/2049 <sup>a</sup>	43,895	3.94
USD	8,850,500	United States Treasury Note/Bond 3.000% 15/05/2042	11,770	1.06
USD	22,084,300	United States Treasury Note/Bond 3.000% 15/11/2044	29,575	2.65
USD	23,601,200	United States Treasury Note/Bond 3.000% 15/05/2045 <sup>a</sup>	31,689	2.84
USD	16,031,200	United States Treasury Note/Bond 3.000% 15/11/2045	21,615	1.94
USD	22,764,400	United States Treasury Note/Bond 3.000% 15/02/2047	31,021	2.78

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 98.77%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	22,080,900	United States Treasury Note/Bond 3.000% 15/05/2047	30,097	2.70
USD	26,644,300	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>a</sup>	36,488	3.28
USD	30,550,000	United States Treasury Note/Bond 3.000% 15/08/2048 <sup>a</sup>	42,019	3.77
USD	32,415,000	United States Treasury Note/Bond 3.000% 15/02/2049 <sup>a</sup>	44,738	4.02
USD	9,430,900	United States Treasury Note/Bond 3.125% 15/11/2041 <sup>a</sup>	12,750	1.14
USD	9,992,700	United States Treasury Note/Bond 3.125% 15/02/2042	13,535	1.21
USD	16,985,600	United States Treasury Note/Bond 3.125% 15/02/2043	23,015	2.07
USD	23,148,600	United States Treasury Note/Bond 3.125% 15/08/2044	31,578	2.83
USD	28,901,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>a</sup>	40,510	3.64
USD	20,451,600	United States Treasury Note/Bond 3.375% 15/05/2044	28,926	2.60
USD	31,847,000	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>a</sup>	46,803	4.20
USD	16,713,000	United States Treasury Note/Bond 3.625% 15/08/2043	24,394	2.19
USD	22,454,100	United States Treasury Note/Bond 3.625% 15/02/2044	32,879	2.95
USD	8,183,900	United States Treasury Note/Bond 3.750% 15/08/2041	12,037	1.08
USD	16,536,000	United States Treasury Note/Bond 3.750% 15/11/2043	24,612	2.21
USD	8,571,800	United States Treasury Note/Bond 3.875% 15/08/2040	12,769	1.15
USD	9,586,800	United States Treasury Note/Bond 4.250% 15/11/2040	14,976	1.34
USD	7,577,800	United States Treasury Note/Bond 4.375% 15/05/2040	11,985	1.08
USD	8,478,200	United States Treasury Note/Bond 4.375% 15/05/2041	13,476	1.21
USD	8,848,400	United States Treasury Note/Bond 4.750% 15/02/2041	14,663	1.32
<b>Total United States</b>			<b>1,101,426</b>	<b>98.85</b>
<b>Total bonds</b>			<b>1,101,426</b>	<b>98.85</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.02)%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 May 2019: (0.02)%)</b>							
CHF	28,753,819	USD	29,764,905	29,930,069	03/06/2020	165	0.01
EUR	129,688,000	USD	142,044,854	144,258,387	02/06/2020	2,213	0.20
GBP	15,285,585	USD	18,583,026	18,897,573	02/06/2020	315	0.03
GBP	9,734,529	USD	12,265,467	12,034,802	02/06/2020	(231)	(0.02)
USD	3,416,192	CHF	3,321,458	3,457,329	03/06/2020	(41)	0.00
USD	12,269,558	EUR	11,336,025	12,609,622	02/06/2020	(340)	(0.03)
USD	1,554,216	GBP	1,261,363	1,559,424	02/06/2020	(5)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,693</b>	<b>0.24</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(617)</b>	<b>(0.05)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,076</b>	<b>0.19</b>
<b>Total financial derivative instruments</b>						<b>2,076</b>	<b>0.19</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,103,502</b>	<b>99.04</b>
<b>Cash equivalents (31 May 2019: 0.70%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.70%)</b>				
USD	52,481	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	5,253	0.47
<b>Cash<sup>†</sup></b>			<b>1,261</b>	<b>0.11</b>
<b>Other net assets</b>			<b>4,181</b>	<b>0.38</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>1,114,197</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓔ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to the EUR Hedged (Dist) Class and CHF Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	965,990	86.20
Transferable securities traded on another regulated market	135,436	12.08
Over-the-counter financial derivative instruments	2,693	0.24
UCITS collective investment schemes - Money Market Funds	5,253	0.47
Other assets	11,272	1.01
<b>Total current assets</b>	<b>1,120,644</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Australia</b>				
<b>Corporate Bonds</b>				
USD	250,000	Australia & New Zealand Banking Group Ltd 2.250% 09/11/2020	252	2.49
USD	100,000	Commonwealth Bank of Australia 2.050% 18/09/2020	100	0.99
USD	50,000	Westpac Banking Corp 2.600% 23/11/2020	51	0.50
USD	50,000	Westpac Banking Corp 2.650% 25/01/2021	51	0.50
USD	50,000	Westpac Banking Corp FRN 28/06/2022	50	0.50
<b>Total Australia</b>			<b>504</b>	<b>4.98</b>
<b>Canada</b>				
<b>Corporate Bonds</b>				
USD	25,000	Bank of Montreal FRN 13/07/2020	25	0.25
USD	100,000	Bank of Montreal FRN 13/04/2021	100	0.99
USD	125,000	Bank of Nova Scotia 2.500% 08/01/2021	127	1.26
USD	75,000	Bank of Nova Scotia FRN 07/03/2022	75	0.74
USD	100,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	102	1.01
USD	75,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	75	0.74
USD	125,000	Royal Bank of Canada 2.500% 19/01/2021	127	1.25
USD	50,000	Royal Bank of Canada FRN 30/04/2021	50	0.49
USD	50,000	Royal Bank of Canada FRN 22/07/2020	50	0.49
USD	150,000	Toronto-Dominion Bank 2.500% 14/12/2020	151	1.49
USD	100,000	Toronto-Dominion Bank FRN 17/03/2021	100	0.99
<b>Total Canada</b>			<b>982</b>	<b>9.70</b>
<b>Finland</b>				
<b>Corporate Bonds</b>				
USD	200,000	Nordea Bank Abp 2.500% 17/09/2020	201	1.99
<b>Total Finland</b>			<b>201</b>	<b>1.99</b>
<b>France</b>				
<b>Corporate Bonds</b>				
USD	125,000	BNP Paribas SA 5.000% 15/01/2021	129	1.27
USD	100,000	Total Capital SA 4.125% 28/01/2021	102	1.01
<b>Total France</b>			<b>231</b>	<b>2.28</b>
<b>Germany</b>				
<b>Corporate Bonds</b>				
USD	150,000	Deutsche Bank AG 4.250% 04/02/2021	151	1.49
USD	250,000	Deutsche Bank AG FRN 13/07/2020	250	2.47
<b>Total Germany</b>			<b>401</b>	<b>3.96</b>
<b>Japan</b>				
<b>Corporate Bonds</b>				
USD	125,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	124	1.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2021	50	0.49
USD	25,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	25	0.25
USD	100,000	Sumitomo Mitsui Financial Group Inc FRN 14/07/2021	100	0.99
<b>Total Japan</b>			<b>299</b>	<b>2.96</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
USD	200,000	ABN AMRO Bank NV FRN 27/08/2021	200	1.97
USD	100,000	Cooperatieve Rabobank UA 4.500% 11/01/2021	103	1.02
<b>Total Netherlands</b>			<b>303</b>	<b>2.99</b>
<b>Spain</b>				
<b>Corporate Bonds</b>				
USD	100,000	Telefonica Emisiones SA 5.462% 16/02/2021	103	1.02
<b>Total Spain</b>			<b>103</b>	<b>1.02</b>
<b>Sweden</b>				
<b>Corporate Bonds</b>				
USD	250,000	Svenska Handelsbanken AB 2.400% 01/10/2020	251	2.48
<b>Total Sweden</b>			<b>251</b>	<b>2.48</b>
<b>Switzerland</b>				
<b>Corporate Bonds</b>				
USD	250,000	Credit Suisse AG 4.375% 05/08/2020	251	2.48
USD	200,000	UBS Group AG FRN 14/04/2021	203	2.01
<b>Total Switzerland</b>			<b>454</b>	<b>4.49</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
USD	75,000	AstraZeneca Plc 2.375% 16/11/2020	75	0.74
USD	200,000	Barclays Plc 3.250% 12/01/2021	203	2.00
USD	200,000	Barclays Plc FRN 15/02/2023	198	1.96
USD	200,000	HSBC Holdings Plc FRN 05/01/2022	201	1.99
USD	100,000	Lloyds Bank Plc 6.375% 21/01/2021	104	1.03
USD	100,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	101	1.00
<b>Total United Kingdom</b>			<b>882</b>	<b>8.72</b>
<b>United States</b>				
<b>Corporate Bonds</b>				
USD	100,000	AbbVie Inc FRN 21/05/2021	100	0.99
USD	150,000	American Express Co 3.000% 22/02/2021	152	1.50
USD	100,000	American Express Co FRN 05/11/2021	100	0.99
USD	100,000	American Honda Finance Corp 2.650% 12/02/2021	101	1.00
USD	100,000	American Honda Finance Corp FRN 11/06/2021	99	0.98
USD	25,000	American Tower Corp 3.300% 15/02/2021	25	0.25
USD	125,000	Apple Inc 2.250% 23/02/2021	127	1.26



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United States (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	BP Capital Markets America Inc 4.500% 01/10/2020	127	1.26
USD	50,000	Bristol-Myers Squibb Co FRN 16/05/2022	50	0.49
USD	75,000	Cardinal Health Inc 4.625% 15/12/2020	77	0.76
USD	100,000	Caterpillar Financial Services Corp 1.850% 04/09/2020	100	0.99
USD	100,000	Caterpillar Financial Services Corp FRN 17/05/2021	100	0.99
USD	50,000	Cigna Corp 3.200% 17/09/2020	50	0.49
USD	100,000	Cisco Systems Inc 2.200% 28/02/2021	101	1.00
USD	250,000	Daimler Finance North America LLC 2.300% 12/02/2021	250	2.47
USD	150,000	Daimler Finance North America LLC FRN 15/02/2022	145	1.43
USD	250,000	Goldman Sachs Group Inc 2.875% 25/02/2021	254	2.51
USD	150,000	Goldman Sachs Group Inc FRN 26/04/2022	150	1.48
USD	50,000	Harley-Davidson Financial Services Inc 2.850% 15/01/2021	50	0.49
USD	50,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	50	0.49
USD	50,000	Hewlett Packard Enterprise Co FRN 12/03/2021	50	0.49
USD	150,000	HSBC USA Inc 5.000% 27/09/2020	152	1.50
USD	100,000	IBM Credit LLC 1.800% 20/01/2021	101	1.00
USD	100,000	Intel Corp 2.450% 29/07/2020	100	0.99
USD	50,000	Intel Corp FRN 11/05/2022	50	0.49
USD	100,000	Intercontinental Exchange Inc 2.750% 01/12/2020	101	1.00
USD	100,000	International Business Machines Corp FRN 13/05/2021	100	0.99
USD	75,000	John Deere Capital Corp 2.350% 08/01/2021	76	0.75
USD	100,000	Kroger Co 3.300% 15/01/2021	101	1.00
USD	50,000	Marsh & McLennan Cos Inc 3.500% 29/12/2020	51	0.50
USD	50,000	Merck & Co Inc 3.875% 15/01/2021	51	0.50
USD	150,000	Morgan Stanley 5.750% 25/01/2021	155	1.53
USD	150,000	Morgan Stanley FRN 20/01/2022	151	1.49
USD	100,000	PepsiCo Inc 3.125% 01/11/2020	101	1.00
USD	250,000	PNC Bank NA FRN 10/06/2021	250	2.47
USD	25,000	Procter & Gamble Co 1.850% 02/02/2021	25	0.25
USD	25,000	Starbucks Corp 2.100% 04/02/2021	25	0.25
USD	50,000	Toyota Motor Credit Corp 3.050% 08/01/2021	51	0.50
USD	100,000	Toyota Motor Credit Corp FRN 13/08/2021	99	0.98
USD	250,000	Toyota Motor Credit Corp FRN 09/10/2020	250	2.47
USD	50,000	Toyota Motor Credit Corp FRN 08/09/2022	49	0.48
USD	100,000	Truist Financial Corp 2.150% 01/02/2021	101	1.00
USD	100,000	TWDC Enterprises 18 Corp 2.300% 12/02/2021	101	1.00
USD	25,000	TWDC Enterprises 18 Corp FRN 04/03/2022	25	0.25
USD	100,000	Unilever Capital Corp 4.250% 10/02/2021	103	1.02
USD	25,000	Union Pacific Corp 4.000% 01/02/2021	25	0.25
<b>Total United States</b>			<b>4,652</b>	<b>45.97</b>
<b>Total bonds</b>			<b>9,263</b>	<b>91.54</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>9,263</b>	<b>91.54</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
USD	4,233	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	422	4.17
<b>Cash<sup>†</sup></b>			<b>374</b>	<b>3.70</b>
<b>Other net assets</b>			<b>60</b>	<b>0.59</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>10,119</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,537	84.36
Transferable securities traded on another regulated market	99	0.98
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	627	6.19
UCITS collective investment schemes - Money Market Funds	422	4.17
Other assets	435	4.30
<b>Total current assets</b>	<b>10,120</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 96.32%)</b>				
<b>Bonds (31 May 2019: 96.32%)</b>				
<b>Australia (31 May 2019: 5.45%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Australia & New Zealand Banking Group Ltd 2.125% 19/08/2020	1,003	0.14
USD	1,000,000	Australia & New Zealand Banking Group Ltd 2.250% 09/11/2020	1,008	0.14
USD	1,343,000	Australia & New Zealand Banking Group Ltd 2.700% 16/11/2020	1,355	0.19
USD	850,000	Australia & New Zealand Banking Group Ltd FRN 09/11/2020	851	0.12
USD	1,100,000	Australia & New Zealand Banking Group Ltd FRN 17/05/2021	1,102	0.15
USD	950,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022	947	0.13
USD	250,000	Australia & New Zealand Banking Group Ltd FRN 19/05/2022	250	0.03
USD	1,000,000	Commonwealth Bank of Australia 2.050% 18/09/2020	1,004	0.14
USD	3,000,000	Commonwealth Bank of Australia 2.550% 15/03/2021	3,048	0.42
USD	1,200,000	Commonwealth Bank of Australia FRN 06/09/2021	1,208	0.17
USD	1,000,000	Macquarie Bank Ltd 2.850% 29/07/2020	1,004	0.14
USD	1,000,000	Macquarie Bank Ltd 6.625% 07/04/2021	1,043	0.15
USD	500,000	Macquarie Bank Ltd FRN 29/07/2020	501	0.07
USD	1,000,000	National Australia Bank Ltd 2.500% 12/01/2021	1,013	0.14
USD	250,000	National Australia Bank Ltd 2.625% 23/07/2020	251	0.03
USD	1,500,000	National Australia Bank Ltd 2.625% 14/01/2021	1,519	0.21
USD	750,000	National Australia Bank Ltd FRN 22/05/2022	752	0.10
USD	1,500,000	National Australia Bank Ltd FRN 13/12/2022	1,493	0.21
USD	250,000	National Australia Bank Ltd FRN 04/11/2021	251	0.03
USD	1,000,000	National Australia Bank Ltd FRN 12/01/2021	1,002	0.14
USD	750,000	National Australia Bank Ltd FRN 12/07/2021	755	0.11
USD	250,000	Pacific National Finance Pty Ltd 4.625% 23/09/2020	252	0.04
USD	1,500,000	Westpac Banking Corp 2.600% 23/11/2020	1,516	0.21
USD	2,000,000	Westpac Banking Corp 2.650% 25/01/2021	2,026	0.28
USD	1,350,000	Westpac Banking Corp FRN 25/01/2021	1,349	0.19
USD	900,000	Westpac Banking Corp FRN 11/01/2023	899	0.13
USD	900,000	Westpac Banking Corp FRN 11/01/2022	904	0.13
<b>Total Australia</b>			<b>28,306</b>	<b>3.94</b>
<b>Bermuda (31 May 2019: 0.17%)</b>				
<b>Canada (31 May 2019: 5.67%)</b>				
<b>Corporate Bonds</b>				
USD	900,000	Bank of Montreal 2.100% 15/06/2020	899	0.12
USD	750,000	Bank of Montreal 3.100% 13/07/2020	752	0.10
USD	2,000,000	Bank of Montreal 3.100% 13/04/2021	2,047	0.28
USD	600,000	Bank of Montreal FRN 27/08/2021	604	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 5.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,200,000	Bank of Montreal FRN 15/06/2020	1,200	0.17
USD	1,000,000	Bank of Montreal FRN 22/01/2021	1,001	0.14
USD	745,701	Bank of Montreal FRN 13/07/2020 <sup>*</sup>	747	0.10
USD	350,000	Bank of Montreal FRN 13/04/2021	351	0.05
USD	1,000,000	Bank of Montreal FRN 26/03/2022	991	0.14
USD	50,000	Bank of Nova Scotia 2.150% 14/07/2020	50	0.01
USD	1,050,000	Bank of Nova Scotia 2.350% 21/10/2020	1,057	0.15
USD	1,000,000	Bank of Nova Scotia 2.500% 08/01/2021	1,013	0.14
USD	3,000,000	Bank of Nova Scotia 3.125% 20/04/2021	3,073	0.43
USD	2,000,000	Bank of Nova Scotia 4.375% 13/01/2021	2,049	0.28
USD	950,000	Bank of Nova Scotia FRN 20/04/2021	952	0.13
USD	700,000	Bank of Nova Scotia FRN 07/03/2022	699	0.10
USD	375,000	Bank of Nova Scotia FRN 08/01/2021	375	0.05
USD	500,000	Canadian Imperial Bank of Commerce 2.100% 05/10/2020	503	0.07
USD	205,000	Canadian Imperial Bank of Commerce FRN 02/02/2021	205	0.03
USD	600,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	600	0.08
USD	1,325,000	Canadian Imperial Bank of Commerce FRN 05/10/2020	1,327	0.18
USD	500,000	Enbridge Inc FRN 15/06/2020	500	0.07
USD	1,900,000	Federation des Caisses Desjardins du Quebec 2.250% 30/10/2020	1,913	0.27
USD	1,250,000	Manulife Financial Corp 4.900% 17/09/2020	1,265	0.18
USD	750,000	National Bank of Canada 2.200% 02/11/2020	755	0.10
USD	2,500,000	Royal Bank of Canada 2.150% 26/10/2020	2,518	0.35
USD	2,000,000	Royal Bank of Canada 2.350% 30/10/2020	2,016	0.28
USD	1,000,000	Royal Bank of Canada 2.500% 19/01/2021	1,014	0.14
USD	2,278,000	Royal Bank of Canada FRN 30/04/2021	2,281	0.32
USD	925,000	Royal Bank of Canada FRN 26/10/2020	926	0.13
USD	500,000	Royal Bank of Canada FRN 29/04/2022	498	0.07
USD	1,125,000	Royal Bank of Canada FRN 22/07/2020	1,126	0.16
USD	400,000	Royal Bank of Canada FRN 01/02/2022	401	0.06
USD	1,000,000	Royal Bank of Canada FRN 17/01/2023	987	0.14
USD	1,750,000	Toronto-Dominion Bank 2.500% 14/12/2020	1,768	0.25
USD	2,500,000	Toronto-Dominion Bank 2.550% 25/01/2021	2,535	0.35
USD	1,500,000	Toronto-Dominion Bank 3.150% 17/09/2020	1,511	0.21
USD	1,000,000	Toronto-Dominion Bank FRN 17/09/2020	1,000	0.14
USD	1,575,000	Toronto-Dominion Bank FRN 17/03/2021	1,576	0.22
USD	1,135,000	Toronto-Dominion Bank FRN 11/06/2021	1,137	0.16
USD	900,000	Toronto-Dominion Bank FRN 25/01/2021	900	0.13
USD	850,000	Toronto-Dominion Bank FRN 07/04/2021	857	0.12
USD	250,000	TransCanada PipeLines Ltd 3.800% 01/10/2020	252	0.03
<b>Total Canada</b>			<b>48,231</b>	<b>6.71</b>
<b>Cayman Islands (31 May 2019: 0.41%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.32%) (cont)</b>				
<b>Denmark (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Danske Bank A/S 2.750% 17/09/2020	1,006	0.14
<b>Total Denmark</b>			<b>1,006</b>	<b>0.14</b>
<b>Finland (31 May 2019: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	Nordea Bank Abp 2.500% 17/09/2020	2,011	0.28
<b>Total Finland</b>			<b>2,011</b>	<b>0.28</b>
<b>France (31 May 2019: 1.59%)</b>				
<b>Corporate Bonds</b>				
USD	1,750,000	Banque Federative du Credit Mutuel SA 2.200% 20/07/2020	1,754	0.24
USD	1,000,000	Banque Federative du Credit Mutuel SA 2.750% 15/10/2020	1,008	0.14
USD	3,000,000	BNP Paribas SA 5.000% 15/01/2021	3,083	0.43
USD	1,750,000	BPCE SA 2.650% 03/02/2021	1,774	0.25
USD	650,000	BPCE SA FRN 22/05/2022	649	0.09
USD	1,000,000	Credit Agricole SA 2.750% 10/06/2020	1,000	0.14
USD	1,500,000	Electricite de France SA 2.350% 13/10/2020	1,508	0.21
USD	1,850,000	Pernod Ricard SA 5.750% 07/04/2021	1,924	0.27
USD	3,000,000	Societe Generale SA 2.500% 08/04/2021	3,048	0.42
USD	200,000	Societe Generale SA 2.625% 16/09/2020	201	0.03
USD	2,450,000	Total Capital SA 4.450% 24/06/2020	2,456	0.34
<b>Total France</b>			<b>18,405</b>	<b>2.56</b>
<b>Germany (31 May 2019: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	1,600,000	Deutsche Bank AG 2.700% 13/07/2020	1,601	0.22
USD	1,000,000	Deutsche Bank AG 3.125% 13/01/2021	1,003	0.14
USD	1,900,000	Deutsche Bank AG 3.150% 22/01/2021	1,902	0.26
USD	1,000,000	Deutsche Bank AG 4.250% 04/02/2021	1,009	0.14
USD	500,000	Deutsche Bank AG FRN 16/11/2022	475	0.07
USD	300,000	Deutsche Bank AG FRN 04/02/2021	297	0.04
USD	950,000	Deutsche Bank AG FRN 22/01/2021	934	0.13
USD	1,425,000	Deutsche Bank AG FRN 13/07/2020	1,425	0.20
<b>Total Germany</b>			<b>8,646</b>	<b>1.20</b>
<b>Guernsey (31 May 2019: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	Credit Suisse Group Funding Guernsey Ltd 3.125% 10/12/2020	2,024	0.28
USD	2,000,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	2,046	0.29
USD	1,150,000	Credit Suisse Group Funding Guernsey Ltd FRN 16/04/2021	1,165	0.16
<b>Total Guernsey</b>			<b>5,235</b>	<b>0.73</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2019: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	AIA Group Ltd FRN 20/09/2021	650	0.09
<b>Total Hong Kong</b>			<b>650</b>	<b>0.09</b>
<b>Ireland (31 May 2019: 0.63%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 30/10/2020	1,985	0.28
<b>Total Ireland</b>			<b>1,985</b>	<b>0.28</b>
<b>Italy (31 May 2019: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	UniCredit SpA FRN 14/01/2022	499	0.07
<b>Total Italy</b>			<b>499</b>	<b>0.07</b>
<b>Japan (31 May 2019: 3.30%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	Mitsubishi UFJ Financial Group Inc 2.950% 01/03/2021	2,032	0.28
USD	500,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2021	499	0.07
USD	1,350,000	Mitsubishi UFJ Financial Group Inc FRN 07/03/2022	1,340	0.19
USD	1,100,000	Mitsubishi UFJ Financial Group Inc FRN 25/07/2022	1,092	0.15
USD	924,000	Mitsubishi UFJ Financial Group Inc FRN 13/09/2021	925	0.13
USD	1,645,000	Mitsubishi UFJ Financial Group Inc FRN 01/03/2021	1,658	0.23
USD	1,500,000	Mitsubishi UFJ Trust & Banking Corp 2.650% 19/10/2020	1,509	0.21
USD	1,500,000	Mizuho Bank Ltd 2.700% 20/10/2020 <sup>^</sup>	1,509	0.21
USD	3,000,000	Mizuho Financial Group Inc 2.632% 12/04/2021 <sup>^</sup>	3,054	0.43
USD	1,500,000	Mizuho Financial Group Inc FRN 28/02/2022	1,492	0.21
USD	1,400,000	Mizuho Financial Group Inc FRN 11/09/2022	1,387	0.19
USD	1,350,000	Mizuho Financial Group Inc FRN 13/09/2021	1,353	0.19
USD	200,000	MUFG Bank Ltd 2.750% 14/09/2020	201	0.03
USD	1,000,000	Sumitomo Mitsui Banking Corp 2.650% 23/07/2020	1,003	0.14
USD	600,000	Sumitomo Mitsui Banking Corp FRN 16/10/2020	600	0.08
USD	2,000,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	2,032	0.28
USD	800,000	Sumitomo Mitsui Financial Group Inc FRN 18/10/2022	787	0.11
USD	600,000	Sumitomo Mitsui Financial Group Inc FRN 12/07/2022	592	0.08
USD	700,000	Sumitomo Mitsui Financial Group Inc FRN 19/10/2021	702	0.10
USD	600,000	Sumitomo Mitsui Financial Group Inc FRN 14/07/2021	602	0.08
<b>Total Japan</b>			<b>24,369</b>	<b>3.39</b>
<b>Luxembourg (31 May 2019: 0.56%)</b>				
<b>Netherlands (31 May 2019: 4.31%)</b>				
<b>Corporate Bonds</b>				
USD	1,600,000	ABN AMRO Bank NV 2.450% 04/06/2020	1,600	0.22
USD	1,500,000	ABN AMRO Bank NV 2.650% 19/01/2021	1,521	0.21
USD	1,250,000	ABN AMRO Bank NV FRN 27/08/2021	1,251	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.32%) (cont)</b>				
<b>Netherlands (31 May 2019: 4.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	925,000	ABN AMRO Bank NV FRN 19/01/2021	927	0.13
USD	500,000	BMW Finance NV FRN 12/08/2022	484	0.07
USD	3,000,000	Cooperatieve Rabobank UA 2.500% 19/01/2021	3,041	0.42
USD	3,000,000	Cooperatieve Rabobank UA 3.125% 26/04/2021	3,074	0.43
USD	1,100,000	Cooperatieve Rabobank UA FRN 26/04/2021	1,104	0.15
USD	800,000	Cooperatieve Rabobank UA FRN 10/01/2022	802	0.11
USD	1,300,000	EDP Finance BV 5.250% 14/01/2021	1,329	0.19
USD	1,000,000	ING Bank NV 2.700% 17/08/2020	1,004	0.14
USD	1,266,000	ING Groep NV FRN 29/03/2022	1,266	0.18
USD	1,500,000	Shell International Finance BV 2.250% 10/11/2020	1,512	0.21
USD	1,350,000	Siemens Financieringsmaatschappij NV FRN 16/03/2022	1,334	0.19
USD	1,000,000	Volkswagen International Finance NV 4.000% 12/08/2020	1,003	0.14
<b>Total Netherlands</b>			<b>21,252</b>	<b>2.96</b>
<b>New Zealand (31 May 2019: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	ANZ New Zealand Int'l Ltd 2.200% 17/07/2020	1,002	0.14
USD	1,800,000	ANZ New Zealand Int'l Ltd 2.850% 06/08/2020	1,807	0.25
<b>Total New Zealand</b>			<b>2,809</b>	<b>0.39</b>
<b>Norway (31 May 2019: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	2,000,000	DNB Bank ASA 2.125% 02/10/2020	2,010	0.28
USD	1,000,000	DNB Bank ASA FRN 02/12/2022	994	0.14
USD	800,000	Equinor ASA 2.900% 08/11/2020	808	0.11
<b>Total Norway</b>			<b>3,812</b>	<b>0.53</b>
<b>Panama (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Carnival Corp 3.950% 15/10/2020	972	0.13
<b>Total Panama</b>			<b>972</b>	<b>0.13</b>
<b>Singapore (31 May 2019: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	DBS Group Holdings Ltd FRN 08/06/2020	700	0.10
<b>Total Singapore</b>			<b>700</b>	<b>0.10</b>
<b>Spain (31 May 2019: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	1,750,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	1,762	0.24
USD	800,000	Banco Santander SA FRN 23/02/2023	781	0.11
USD	400,000	Banco Santander SA FRN 11/04/2022	399	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2019: 0.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,000,000	Telefonica Emisiones SA 5.462% 16/02/2021	2,055	0.29
<b>Total Spain</b>			<b>4,997</b>	<b>0.69</b>
<b>Sweden (31 May 2019: 1.17%)</b>				
<b>Corporate Bonds</b>				
USD	1,400,000	Skandinaviska Enskilda Banken AB 2.625% 17/11/2020	1,413	0.20
USD	1,501,000	Skandinaviska Enskilda Banken AB FRN 17/05/2021	1,505	0.21
USD	350,000	Svenska Handelsbanken AB 1.950% 08/09/2020	351	0.05
USD	1,750,000	Svenska Handelsbanken AB 2.400% 01/10/2020	1,760	0.25
USD	2,025,000	Svenska Handelsbanken AB FRN 24/05/2021	2,028	0.28
USD	750,000	Svenska Handelsbanken AB FRN 08/09/2020	750	0.10
USD	800,000	Swedbank AB FRN 14/03/2022	799	0.11
<b>Total Sweden</b>			<b>8,606</b>	<b>1.20</b>
<b>Switzerland (31 May 2019: 1.43%)</b>				
<b>Corporate Bonds</b>				
USD	1,350,000	Credit Suisse AG 4.375% 05/08/2020	1,359	0.19
USD	1,000,000	UBS AG 2.450% 01/12/2020	1,009	0.14
USD	1,800,000	UBS AG 4.875% 04/08/2020	1,814	0.25
USD	1,500,000	UBS AG FRN 01/12/2020	1,502	0.21
USD	1,000,000	UBS Group AG 2.950% 24/09/2020	1,008	0.14
USD	1,000,000	UBS Group AG 3.000% 15/04/2021	1,020	0.14
USD	2,000,000	UBS Group AG FRN 01/02/2022	2,027	0.28
USD	500,000	UBS Group AG FRN 14/04/2021	507	0.07
<b>Total Switzerland</b>			<b>10,246</b>	<b>1.42</b>
<b>United Kingdom (31 May 2019: 4.28%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	AstraZeneca Plc 2.375% 16/11/2020	1,007	0.14
USD	200,000	Barclays Bank Plc 1.700% 12/05/2022	203	0.03
USD	2,550,000	Barclays Bank Plc 2.650% 11/01/2021	2,575	0.36
USD	700,000	Barclays Bank Plc 5.140% 14/10/2020	708	0.10
USD	832,000	Barclays Bank Plc FRN 11/01/2021	832	0.12
USD	1,300,000	Barclays Plc 2.875% 08/06/2020	1,300	0.18
USD	2,300,000	Barclays Plc 3.250% 12/01/2021	2,330	0.32
USD	800,000	Barclays Plc FRN 15/02/2023	791	0.11
USD	1,222,000	Barclays Plc FRN 10/08/2021	1,236	0.17
USD	1,000,000	Barclays Plc FRN 10/01/2023	992	0.14
USD	1,000,000	Diageo Capital Plc 4.828% 15/07/2020	1,005	0.14
USD	865,000	GlaxoSmithKline Capital Plc FRN 14/05/2021	866	0.12
USD	2,000,000	HSBC Bank Plc 4.125% 12/08/2020	2,015	0.28
USD	2,000,000	HSBC Holdings Plc 3.400% 08/03/2021	2,041	0.28
USD	1,000,000	HSBC Holdings Plc 5.100% 05/04/2021	1,036	0.14
USD	1,550,000	HSBC Holdings Plc FRN 11/09/2021	1,543	0.21
USD	2,000,000	HSBC Holdings Plc FRN 25/05/2021	2,013	0.28
USD	1,950,000	HSBC Holdings Plc FRN 05/01/2022	1,965	0.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.32%) (cont)</b>				
<b>United Kingdom (31 May 2019: 4.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,350,000	HSBC Holdings Plc FRN 08/03/2021	1,363	0.19
USD	1,600,000	Imperial Brands Finance Plc 2.950% 21/07/2020	1,605	0.22
USD	800,000	Lloyds Bank Plc 6.375% 21/01/2021	829	0.12
USD	200,000	Lloyds Bank Plc 6.500% 14/09/2020	202	0.03
USD	900,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	887	0.12
USD	1,550,000	Rolls-Royce Plc 2.375% 14/10/2020	1,546	0.22
USD	1,000,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	1,008	0.14
USD	1,000,000	Santander UK Group Holdings Plc 3.125% 08/01/2021	1,012	0.14
USD	700,000	Santander UK Plc 2.125% 03/11/2020	703	0.10
USD	1,350,000	Santander UK Plc FRN 01/06/2021	1,352	0.19
USD	750,000	Santander UK Plc FRN 15/11/2021	748	0.10
USD	2,000,000	Standard Chartered Plc 3.050% 15/01/2021	2,017	0.28
USD	1,200,000	Standard Chartered Plc FRN 10/09/2022	1,192	0.17
<b>Total United Kingdom</b>			<b>38,922</b>	<b>5.41</b>
<b>United States (31 May 2019: 64.73%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	AbbVie Inc 3.375% 15/09/2020	1,009	0.14
USD	500,000	AbbVie Inc FRN 21/05/2021	499	0.07
USD	1,900,000	AbbVie Inc FRN 19/11/2021	1,887	0.26
USD	1,000,000	AbbVie Inc FRN 21/11/2022	992	0.14
USD	1,250,000	AEGON Funding Co LLC 5.750% 15/12/2020	1,281	0.18
USD	1,000,000	Air Lease Corp 3.875% 01/04/2021	975	0.14
USD	1,000,000	Ally Financial Inc 4.250% 15/04/2021	1,011	0.14
USD	1,155,000	Amazon.com Inc 1.900% 21/08/2020	1,159	0.16
USD	500,000	American Electric Power Co Inc 2.150% 13/11/2020	502	0.07
USD	1,000,000	American Express Co 2.200% 30/10/2020	1,005	0.14
USD	3,500,000	American Express Co 3.000% 22/02/2021	3,555	0.49
USD	994,000	American Express Co FRN 17/05/2021	995	0.14
USD	250,000	American Express Co FRN 20/05/2022	249	0.03
USD	750,000	American Express Co FRN 30/10/2020	750	0.10
USD	1,800,000	American Express Co FRN 05/11/2021	1,792	0.25
USD	1,350,000	American Express Credit Corp 2.600% 14/09/2020	1,354	0.19
USD	1,650,000	American Honda Finance Corp 1.950% 20/07/2020	1,653	0.23
USD	2,350,000	American Honda Finance Corp 2.450% 24/09/2020	2,362	0.33
USD	800,000	American Honda Finance Corp FRN 15/02/2022	786	0.11
USD	750,000	American Honda Finance Corp FRN 16/06/2020	750	0.10
USD	935,000	American Honda Finance Corp FRN 11/06/2021	927	0.13
USD	2,000,000	American International Group Inc 3.300% 01/03/2021	2,035	0.28
USD	1,200,000	American International Group Inc 3.375% 15/08/2020	1,207	0.17
USD	1,150,000	American International Group Inc 6.400% 15/12/2020	1,184	0.16
USD	1,000,000	American Tower Corp 3.300% 15/02/2021	1,014	0.14
USD	1,250,000	Anthem Inc 2.500% 21/11/2020	1,261	0.18
USD	1,000,000	Anthem Inc 4.350% 15/08/2020	1,007	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 64.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,550,000	Aon Corp 5.000% 30/09/2020	1,570	0.22
USD	3,000,000	Apple Inc 2.250% 23/02/2021	3,038	0.42
USD	2,300,000	Apple Inc FRN 09/02/2022	2,311	0.32
USD	1,550,000	Applied Materials Inc 2.625% 01/10/2020	1,559	0.22
USD	2,900,000	AT&T Inc 2.450% 30/06/2020	2,900	0.40
USD	2,000,000	AT&T Inc 2.800% 17/02/2021	2,028	0.28
USD	1,745,000	AT&T Inc FRN 01/06/2021	1,741	0.24
USD	2,025,000	AT&T Inc FRN 15/07/2021	2,036	0.28
USD	475,000	AT&T Inc FRN 30/06/2020	476	0.07
USD	800,000	Athene Global Funding FRN 01/07/2022	781	0.11
USD	1,750,000	Automatic Data Processing Inc 2.250% 15/09/2020	1,757	0.24
USD	1,000,000	AXIS Specialty Finance LLC 5.875% 01/06/2020	1,000	0.14
USD	3,550,000	Bank of America Corp 2.625% 19/10/2020	3,577	0.50
USD	2,000,000	Bank of America Corp 2.625% 19/04/2021	2,038	0.28
USD	1,500,000	Bank of America Corp 5.875% 05/01/2021	1,548	0.22
USD	2,304,000	Bank of America Corp FRN 21/07/2021	2,306	0.32
USD	1,750,000	Bank of America Corp FRN 25/06/2022	1,742	0.24
USD	1,000,000	Bank of America Corp FRN 24/04/2023	996	0.14
USD	500,000	Bank of America Corp FRN 01/10/2021	500	0.07
USD	1,753,000	Bank of America Corp FRN 19/04/2021	1,772	0.25
USD	1,000,000	Bank of America NA FRN 26/07/2021	998	0.14
USD	2,000,000	Bank of New York Mellon Corp 2.600% 17/08/2020	2,003	0.28
USD	2,250,000	Bank of New York Mellon FRN 04/06/2021	2,250	0.31
USD	2,500,000	BAT Capital Corp FRN 14/08/2020	2,499	0.35
USD	1,100,000	Bayer US Finance II LLC FRN 25/06/2021	1,093	0.15
USD	1,200,000	Becton Dickinson and Co 2.404% 05/06/2020	1,200	0.17
USD	1,100,000	Becton Dickinson and Co 3.250% 12/11/2020	1,111	0.15
USD	500,000	Becton Dickinson and Co FRN 06/06/2022	493	0.07
USD	1,043,000	Becton Dickinson and Co FRN 29/12/2020	1,042	0.14
USD	2,000,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	2,049	0.29
USD	1,000,000	Block Financial LLC 4.125% 01/10/2020	1,005	0.14
USD	2,000,000	BMW US Capital LLC 2.000% 11/04/2021	2,009	0.28
USD	900,000	BMW US Capital LLC FRN 13/08/2021	884	0.12
USD	1,200,000	BMW US Capital LLC FRN 12/04/2021	1,184	0.16
USD	2,000,000	BP Capital Markets America Inc 4.500% 01/10/2020	2,024	0.28
USD	2,000,000	BP Capital Markets America Inc 4.742% 11/03/2021	2,060	0.29
USD	1,015,000	Bristol-Myers Squibb Co FRN 16/05/2022	1,011	0.14
USD	500,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	507	0.07
USD	1,500,000	Capital One Financial Corp 2.400% 30/10/2020	1,507	0.21
USD	2,400,000	Capital One Financial Corp 3.450% 30/04/2021	2,452	0.34
USD	1,000,000	Cardinal Health Inc 4.625% 15/12/2020	1,021	0.14
USD	1,750,000	Caterpillar Financial Services Corp 1.850% 04/09/2020	1,754	0.24
USD	900,000	Caterpillar Financial Services Corp FRN 12/11/2021	895	0.12
USD	1,550,000	Caterpillar Financial Services Corp FRN 17/05/2021	1,548	0.22
USD	900,000	Caterpillar Financial Services Corp FRN 15/03/2021	899	0.13
USD	500,000	Charles Schwab Corp 4.450% 22/07/2020	502	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.32%) (cont)</b>				
<b>United States (31 May 2019: 64.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	950,000	Charles Schwab Corp FRN 21/05/2021	948	0.13
USD	2,500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.579% 23/07/2020	2,500	0.35
USD	1,750,000	Chevron Corp 2.419% 17/11/2020	1,762	0.25
USD	2,750,000	Cigna Corp 3.200% 17/09/2020	2,769	0.39
USD	925,000	Cigna Corp FRN 17/09/2021	921	0.13
USD	3,000,000	Cisco Systems Inc 2.200% 28/02/2021	3,042	0.42
USD	1,000,000	Cisco Systems Inc 2.450% 15/06/2020	1,001	0.14
USD	2,750,000	Citibank NA 2.125% 20/10/2020	2,761	0.38
USD	2,000,000	Citibank NA 2.850% 12/02/2021	2,028	0.28
USD	1,300,000	Citibank NA FRN 12/02/2021	1,300	0.18
USD	1,250,000	Citibank NA FRN 19/02/2022	1,245	0.17
USD	2,000,000	Citibank NA FRN 20/05/2022	1,992	0.28
USD	750,000	Citibank NA FRN 12/06/2020	750	0.10
USD	950,000	Citibank NA FRN 20/10/2020	951	0.13
USD	752,000	Citibank NA FRN 23/07/2021	753	0.10
USD	2,000,000	Citigroup Inc 2.650% 26/10/2020	2,014	0.28
USD	2,000,000	Citigroup Inc 2.700% 30/03/2021 <sup>†</sup>	2,033	0.28
USD	1,100,000	Citigroup Inc 5.375% 09/08/2020	1,109	0.15
USD	865,000	Citigroup Inc FRN 02/08/2021	869	0.12
USD	500,000	Citigroup Inc FRN 08/12/2021	501	0.07
USD	1,250,000	Citigroup Inc FRN 30/03/2021	1,258	0.18
USD	1,000,000	CNH Industrial Capital LLC 4.375% 06/11/2020	1,000	0.14
USD	2,000,000	Coca-Cola Co 1.875% 27/10/2020	2,013	0.28
USD	500,000	Columbia Pipeline Group Inc 3.300% 01/06/2020	500	0.07
USD	500,000	Comcast Corp FRN 01/10/2020	501	0.07
USD	1,820,000	Comcast Corp FRN 01/10/2021	1,825	0.25
USD	1,100,000	Comerica Bank 2.500% 02/06/2020	1,100	0.15
USD	800,000	ConocoPhillips Co FRN 15/05/2022	791	0.11
USD	1,110,000	Consolidated Edison Co of New York Inc FRN 25/06/2021	1,107	0.15
USD	760,000	Constellation Brands Inc FRN 15/11/2021	753	0.10
USD	1,000,000	Crown Castle International Corp 3.400% 15/02/2021	1,016	0.14
USD	1,750,000	CVS Health Corp 2.800% 20/07/2020	1,752	0.24
USD	3,000,000	CVS Health Corp 3.350% 09/03/2021	3,061	0.43
USD	1,325,000	CVS Health Corp FRN 09/03/2021	1,328	0.18
USD	1,000,000	Daimler Finance North America LLC 2.300% 12/02/2021	1,001	0.14
USD	1,000,000	Daimler Finance North America LLC 2.700% 03/08/2020	1,001	0.14
USD	1,500,000	Daimler Finance North America LLC 3.000% 22/02/2021	1,509	0.21
USD	1,650,000	Daimler Finance North America LLC FRN 22/02/2021	1,628	0.23
USD	650,000	Daimler Finance North America LLC FRN 04/05/2021	639	0.09
USD	750,000	Daimler Finance North America LLC FRN 05/11/2021	731	0.10
USD	1,900,000	Daimler Finance North America LLC FRN 15/02/2022	1,837	0.26
USD	1,200,000	Discover Bank 3.100% 04/06/2020	1,200	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 64.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Discovery Communications LLC 2.800% 15/06/2020	1,000	0.14
USD	1,250,000	Dominion Energy Gas Holdings LLC 2.800% 15/11/2020	1,260	0.18
USD	1,500,000	Dominion Energy Inc 2.579% 01/07/2020	1,502	0.21
USD	400,000	Duke Energy Corp FRN 14/05/2021	399	0.06
USD	1,100,000	Duke Energy Indiana LLC 3.750% 15/07/2020	1,104	0.15
USD	2,000,000	DuPont de Nemours Inc 3.766% 15/11/2020	2,029	0.28
USD	700,000	DuPont de Nemours Inc FRN 15/11/2020	700	0.10
USD	1,000,000	eBay Inc 2.150% 05/06/2020	1,000	0.14
USD	800,000	Enterprise Products Operating LLC 2.800% 15/02/2021	811	0.11
USD	1,000,000	Enterprise Products Operating LLC 5.200% 01/09/2020	1,011	0.14
USD	1,250,000	ERAC USA Finance LLC 5.250% 01/10/2020	1,263	0.18
USD	1,100,000	Exelon Corp 2.850% 15/06/2020	1,101	0.15
USD	2,000,000	Exelon Generation Co LLC 4.000% 01/10/2020	2,005	0.28
USD	450,000	Expedia Group Inc 5.950% 15/08/2020	452	0.06
USD	2,000,000	Exxon Mobil Corp 2.222% 01/03/2021	2,025	0.28
USD	1,150,000	Exxon Mobil Corp FRN 16/08/2022	1,142	0.16
USD	350,000	Exxon Mobil Corp FRN 06/03/2022	350	0.05
USD	1,000,000	Fifth Third Bancorp 2.875% 27/07/2020	1,002	0.14
USD	500,000	Fifth Third Bank NA 2.200% 30/10/2020	503	0.07
USD	250,000	Fiserv Inc 2.700% 01/06/2020	250	0.03
USD	1,500,000	Ford Motor Credit Co LLC 2.425% 12/06/2020	1,496	0.21
USD	1,800,000	Ford Motor Credit Co LLC 3.157% 04/08/2020	1,799	0.25
USD	795,000	General Dynamics Corp FRN 11/05/2021	795	0.11
USD	1,250,000	General Electric Co 4.375% 16/09/2020	1,258	0.18
USD	1,205,000	General Mills Inc FRN 16/04/2021	1,206	0.17
USD	1,350,000	General Motors Co FRN 07/08/2020	1,343	0.19
USD	1,350,000	General Motors Financial Co Inc 3.200% 13/07/2020	1,350	0.19
USD	1,750,000	General Motors Financial Co Inc 3.700% 24/11/2020	1,752	0.24
USD	2,000,000	General Motors Financial Co Inc 4.200% 01/03/2021	2,011	0.28
USD	825,000	General Motors Financial Co Inc FRN 09/04/2021	798	0.11
USD	500,000	General Motors Financial Co Inc FRN 30/06/2022	467	0.07
USD	480,000	General Motors Financial Co Inc FRN 14/01/2022	456	0.06
USD	750,000	Georgia-Pacific LLC 5.400% 01/11/2020	765	0.11
USD	2,800,000	Gilead Sciences Inc 2.550% 01/09/2020	2,815	0.39
USD	1,350,000	Goldman Sachs Bank USA 3.200% 05/06/2020	1,350	0.19
USD	2,000,000	Goldman Sachs Group Inc 2.600% 27/12/2020	2,002	0.28
USD	2,500,000	Goldman Sachs Group Inc 2.750% 15/09/2020	2,512	0.35
USD	1,750,000	Goldman Sachs Group Inc 2.875% 25/02/2021	1,776	0.25
USD	2,000,000	Goldman Sachs Group Inc 6.000% 15/06/2020	2,004	0.28
USD	3,000,000	Goldman Sachs Group Inc FRN 23/02/2023	2,944	0.41
USD	1,000,000	Goldman Sachs Group Inc FRN 31/10/2022	988	0.14
USD	1,140,000	Goldman Sachs Group Inc FRN 15/11/2021	1,142	0.16
USD	1,725,000	Goldman Sachs Group Inc FRN 15/09/2020	1,727	0.24
USD	1,850,000	Goldman Sachs Group Inc FRN 26/04/2022	1,851	0.26
USD	1,025,000	Goldman Sachs Group Inc FRN 25/02/2021	1,032	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.32%) (cont)</b>				
<b>United States (31 May 2019: 64.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,450,000	Goldman Sachs Group Inc FRN 23/04/2021	1,456	0.20
USD	4,000,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	4,033	0.56
USD	900,000	Hewlett Packard Enterprise Co FRN 12/03/2021	896	0.12
USD	750,000	Home Depot Inc 3.950% 15/09/2020	755	0.11
USD	1,250,000	Home Depot Inc FRN 05/06/2020	1,250	0.17
USD	900,000	Honeywell International Inc FRN 08/08/2022	895	0.12
USD	800,000	HP Inc 3.750% 01/12/2020	812	0.11
USD	1,500,000	HSBC Bank USA NA 4.875% 24/08/2020	1,514	0.21
USD	1,800,000	HSBC USA Inc 2.750% 07/08/2020	1,805	0.25
USD	1,200,000	HSBC USA Inc 5.000% 27/09/2020	1,217	0.17
USD	1,000,000	Huntington National Bank 2.875% 20/08/2020	1,003	0.14
USD	1,000,000	IBM Credit LLC 1.800% 20/01/2021	1,009	0.14
USD	1,500,000	IBM Credit LLC 3.450% 30/11/2020	1,523	0.21
USD	1,855,000	IBM Credit LLC FRN 30/11/2020	1,858	0.26
USD	1,415,000	IBM Credit LLC FRN 20/01/2021	1,418	0.20
USD	1,000,000	Intel Corp 2.450% 29/07/2020	1,003	0.14
USD	1,150,000	Intel Corp FRN 11/05/2022	1,147	0.16
USD	1,750,000	Intercontinental Exchange Inc 2.750% 01/12/2020	1,766	0.25
USD	1,500,000	International Business Machines Corp FRN 13/05/2021	1,502	0.21
USD	1,250,000	International Lease Finance Corp 8.250% 15/12/2020	1,271	0.18
USD	1,200,000	Jackson National Life Global Funding FRN 11/06/2021	1,195	0.17
USD	1,700,000	John Deere Capital Corp 2.375% 14/07/2020	1,704	0.24
USD	800,000	John Deere Capital Corp FRN 12/03/2021	800	0.11
USD	750,000	John Deere Capital Corp FRN 10/07/2020	751	0.10
USD	1,000,000	Johnson & Johnson 2.950% 01/09/2020	1,007	0.14
USD	3,800,000	JPMorgan Chase & Co 2.550% 29/10/2020	3,826	0.53
USD	3,500,000	JPMorgan Chase & Co 2.550% 01/03/2021	3,548	0.49
USD	3,000,000	JPMorgan Chase & Co 4.250% 15/10/2020	3,040	0.42
USD	1,000,000	JPMorgan Chase & Co 4.400% 22/07/2020	1,005	0.14
USD	1,700,000	JPMorgan Chase & Co FRN 18/06/2022	1,698	0.24
USD	1,130,000	JPMorgan Chase & Co FRN 01/03/2021	1,140	0.16
USD	2,250,000	JPMorgan Chase & Co FRN 07/06/2021	2,265	0.32
USD	1,000,000	JPMorgan Chase & Co FRN 01/06/2021	1,005	0.14
USD	300,000	Kentucky Utilities Co 3.250% 01/11/2020	301	0.04
USD	1,350,000	KeyCorp 2.900% 15/09/2020	1,358	0.19
USD	750,000	Kinder Morgan Energy Partners LP 5.300% 15/09/2020	759	0.11
USD	1,250,000	Kinder Morgan Inc 5.000% 15/02/2021	1,276	0.18
USD	1,250,000	Kroger Co 3.300% 15/01/2021	1,267	0.18
USD	1,750,000	Lockheed Martin Corp 2.500% 23/11/2020	1,763	0.25
USD	500,000	Manufacturers & Traders Trust Co 2.050% 17/08/2020	501	0.07
USD	1,750,000	Manufacturers & Traders Trust Co 2.625% 25/01/2021	1,771	0.25
USD	2,000,000	Marathon Petroleum Corp 5.125% 01/03/2021	2,048	0.28
USD	765,000	Marriott International Inc FRN 01/12/2020	746	0.10
USD	1,250,000	Marsh & McLennan Cos Inc 3.500% 29/12/2020	1,271	0.18
USD	1,000,000	MassMutual Global Funding II 2.000% 15/04/2021	1,013	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 64.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	MassMutual Global Funding II 2.450% 23/11/2020	404	0.06
USD	2,000,000	McDonald's Corp 2.750% 09/12/2020	2,019	0.28
USD	1,000,000	Mead Johnson Nutrition Co 3.000% 15/11/2020	1,011	0.14
USD	1,550,000	Merck & Co Inc 3.875% 15/01/2021	1,571	0.22
USD	1,550,000	Metropolitan Life Global Funding I 2.050% 12/06/2020	1,551	0.22
USD	1,500,000	Metropolitan Life Global Funding I 2.400% 08/01/2021	1,518	0.21
USD	250,000	Metropolitan Life Global Funding I 2.500% 03/12/2020	253	0.04
USD	2,000,000	Morgan Stanley 2.500% 21/04/2021	2,023	0.28
USD	3,550,000	Morgan Stanley 2.800% 16/06/2020	3,549	0.49
USD	1,050,000	Morgan Stanley 5.500% 24/07/2020	1,057	0.15
USD	3,750,000	Morgan Stanley 5.750% 25/01/2021	3,872	0.54
USD	2,500,000	Morgan Stanley FRN 22/07/2022	2,495	0.35
USD	2,350,000	Morgan Stanley FRN 20/01/2022	2,359	0.33
USD	625,000	Morgan Stanley FRN 21/04/2021	630	0.09
USD	1,080,000	MPLX LP FRN 09/09/2021	1,064	0.15
USD	1,020,000	MPLX LP FRN 09/09/2022	954	0.13
USD	1,500,000	New York Life Global Funding FRN 21/01/2022	1,500	0.21
USD	1,000,000	New York Life Global Funding FRN 01/10/2020	1,001	0.14
USD	1,250,000	Nissan Motor Acceptance Corp 2.150% 13/07/2020	1,243	0.17
USD	700,000	Nissan Motor Acceptance Corp FRN 13/01/2022	640	0.09
USD	1,750,000	Northrop Grumman Corp 2.080% 15/10/2020	1,758	0.24
USD	1,429,000	Oracle Corp 3.875% 15/07/2020	1,435	0.20
USD	2,000,000	PepsiCo Inc 2.150% 14/10/2020	2,010	0.28
USD	1,250,000	PepsiCo Inc 3.125% 01/11/2020	1,265	0.18
USD	775,000	Phillips 66 FRN 26/02/2021	772	0.11
USD	1,000,000	Plains All American Pipeline LP / PAA Finance Corp 5.000% 01/02/2021	1,003	0.14
USD	2,000,000	PNC Bank NA 2.150% 29/04/2021	2,028	0.28
USD	250,000	PNC Bank NA 2.450% 05/11/2020	252	0.04
USD	2,000,000	PNC Bank NA 2.500% 22/01/2021	2,023	0.28
USD	1,750,000	PNC Bank NA FRN 10/06/2021	1,750	0.24
USD	1,215,000	PNC Bank NA FRN 09/12/2022	1,205	0.17
USD	1,600,000	PNC Bank NA FRN 22/07/2022	1,597	0.22
USD	250,000	PNC Financial Services Group Inc 4.375% 11/08/2020	252	0.04
USD	250,000	Prudential Financial Inc 4.500% 15/11/2020	254	0.04
USD	1,050,000	Raytheon Co 3.125% 15/10/2020	1,059	0.15
USD	1,000,000	Regions Bank FRN 13/08/2021	995	0.14
USD	1,900,000	Reynolds American Inc 3.250% 12/06/2020	1,901	0.26
USD	1,000,000	Roper Technologies Inc 3.000% 15/12/2020	1,008	0.14
USD	775,000	Sempra Energy FRN 15/03/2021	774	0.11
USD	807,000	Sempra Energy FRN 15/01/2021	806	0.11
USD	725,000	Southern Power Co FRN 20/12/2020	724	0.10
USD	1,500,000	Starbucks Corp 2.100% 04/02/2021	1,511	0.21
USD	500,000	Starbucks Corp 2.200% 22/11/2020	504	0.07
USD	1,700,000	State Street Corp 2.550% 18/08/2020	1,706	0.24
USD	1,000,000	Sunoco Logistics Partners Operations LP 4.400% 01/04/2021	1,016	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 96.32%) (cont)</b>				
<b>United States (31 May 2019: 64.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Sysco Corp 2.600% 01/10/2020	250	0.03
USD	1,052,000	TD Ameritrade Holding Corp FRN 01/11/2021	1,047	0.15
USD	1,000,000	Time Warner Cable LLC 4.125% 15/02/2021	1,011	0.14
USD	2,000,000	Toyota Motor Credit Corp 1.900% 08/04/2021	2,020	0.28
USD	1,000,000	Toyota Motor Credit Corp 2.950% 13/04/2021	1,020	0.14
USD	1,000,000	Toyota Motor Credit Corp 4.250% 11/01/2021	1,022	0.14
USD	1,650,000	Toyota Motor Credit Corp 4.500% 17/06/2020	1,652	0.23
USD	900,000	Toyota Motor Credit Corp FRN 13/08/2021	895	0.12
USD	2,250,000	Toyota Motor Credit Corp FRN 18/09/2020	2,250	0.31
USD	1,900,000	Toyota Motor Credit Corp FRN 09/10/2020	1,902	0.26
USD	1,000,000	Toyota Motor Credit Corp FRN 08/09/2022	990	0.14
USD	250,000	Toyota Motor Credit Corp FRN 13/04/2021	250	0.03
USD	500,000	Toyota Motor Credit Corp FRN 07/10/2021	497	0.07
USD	250,000	Travelers Cos Inc 3.900% 01/11/2020	253	0.04
USD	900,000	Truist Bank FRN 17/05/2022	898	0.12
USD	1,500,000	Truist Financial Corp 2.150% 01/02/2021	1,515	0.21
USD	1,050,000	TWDC Enterprises 18 Corp 1.800% 05/06/2020	1,050	0.15
USD	1,500,000	TWDC Enterprises 18 Corp 2.150% 17/09/2020	1,507	0.21
USD	700,000	TWDC Enterprises 18 Corp FRN 05/06/2020	700	0.10
USD	800,000	TWDC Enterprises 18 Corp FRN 04/03/2022	794	0.11
USD	1,500,000	Unilever Capital Corp 2.100% 30/07/2020	1,504	0.21
USD	2,550,000	United Parcel Service Inc 3.125% 15/01/2021	2,590	0.36
USD	1,800,000	UnitedHealth Group Inc 1.950% 15/10/2020	1,810	0.25
USD	1,600,000	UnitedHealth Group Inc 2.700% 15/07/2020	1,604	0.22
USD	2,500,000	US Bancorp 2.350% 29/01/2021	2,529	0.35
USD	1,300,000	US Bank NA 2.050% 23/10/2020	1,305	0.18
USD	850,000	US Bank NA 3.050% 24/07/2020	851	0.12
USD	1,510,000	US Bank NA FRN 04/02/2021	1,511	0.21
USD	1,918,000	US Bank NA FRN 24/07/2020	1,920	0.27
USD	1,245,913	US Bank NA FRN 26/04/2021	1,248	0.17
USD	1,050,000	US Bank NA FRN 09/12/2022	1,042	0.14
USD	1,900,000	Verizon Communications Inc 3.450% 15/03/2021	1,944	0.27
USD	1,165,000	Verizon Communications Inc FRN 16/03/2022	1,170	0.16
USD	3,750,000	Visa Inc 2.200% 14/12/2020	3,778	0.53
USD	1,500,000	Volkswagen Group of America Finance LLC 3.875% 13/11/2020	1,514	0.21
USD	965,000	Volkswagen Group of America Finance LLC FRN 13/11/2020	966	0.13
USD	1,450,000	Volkswagen Group of America Finance LLC FRN 12/11/2021	1,420	0.20
USD	910,000	Vulcan Materials Co FRN 01/03/2021	909	0.13
USD	750,000	Walmart Inc 1.900% 15/12/2020	757	0.11
USD	2,000,000	Walmart Inc 2.850% 23/06/2020	2,003	0.28
USD	1,445,000	Walmart Inc FRN 23/06/2021 <sup>^</sup>	1,443	0.20
USD	1,000,000	Walt Disney Co 4.500% 15/02/2021	1,027	0.14
USD	700,000	Walt Disney Co FRN 01/09/2022	694	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 64.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,750,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.250% 05/10/2020	1,754	0.24
USD	3,000,000	Wells Fargo & Co 2.500% 04/03/2021	3,043	0.42
USD	2,500,000	Wells Fargo & Co 2.550% 07/12/2020	2,523	0.35
USD	2,750,000	Wells Fargo & Co 2.600% 22/07/2020	2,758	0.38
USD	2,500,000	Wells Fargo & Co 3.000% 22/01/2021	2,539	0.35
USD	2,850,000	Wells Fargo & Co FRN 11/02/2022	2,850	0.40
USD	1,000,000	Wells Fargo & Co FRN 22/07/2020	1,002	0.14
USD	1,720,000	Wells Fargo & Co FRN 26/07/2021	1,731	0.24
USD	2,165,000	Wells Fargo & Co FRN 04/03/2021	2,178	0.30
USD	3,000,000	Wells Fargo Bank NA 2.600% 15/01/2021	3,041	0.42
USD	700,000	Wells Fargo Bank NA FRN 15/01/2021	701	0.10
USD	1,750,000	Wells Fargo Bank NA FRN 22/10/2021	1,748	0.24
USD	650,000	Wells Fargo Bank NA FRN 09/09/2022	649	0.09
USD	155,000	Westinghouse Air Brake Technologies Corp FRN 15/09/2021	153	0.02
USD	1,250,000	Williams Cos Inc 4.125% 15/11/2020	1,257	0.17
USD	650,000	Wm Wrigley Jr Co 3.375% 21/10/2020	656	0.09
<b>Total United States</b>			<b>433,383</b>	<b>60.27</b>
<b>Total bonds</b>			<b>665,042</b>	<b>92.49</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>665,042</b>	<b>92.49</b>
<b>Cash equivalents (31 May 2019: 5.75%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 5.75%)</b>				
USD	494,882	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	49,491	6.88
<b>Bank overdraft<sup>†</sup></b>			<b>(1,527)</b>	<b>(0.21)</b>
<b>Other net assets</b>			<b>6,023</b>	<b>0.84</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>719,029</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	532,119	73.84
Transferable securities traded on another regulated market	9,501	1.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	123,422	17.13
UCITS collective investment schemes - Money Market Funds	49,491	6.87
Other assets	6,075	0.84
<b>Total current assets</b>	<b>720,608</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Australia</b>				
<b>Corporate Bonds</b>				
GBP	600,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	601	2.40
GBP	200,000	Commonwealth Bank of Australia FRN 12/07/2021	200	0.80
GBP	200,000	Macquarie Bank Ltd 3.500% 18/12/2020	203	0.81
GBP	200,000	SGSP Australia Assets Pty Ltd 5.125% 11/02/2021	205	0.82
GBP	200,000	Westpac Banking Corp FRN 18/01/2023	198	0.79
<b>Total Australia</b>			<b>1,407</b>	<b>5.62</b>
<b>Canada</b>				
<b>Corporate Bonds</b>				
GBP	300,000	Bank of Montreal FRN 20/07/2020	300	1.20
GBP	200,000	Bank of Montreal FRN 16/04/2023	198	0.79
GBP	200,000	Bank of Nova Scotia FRN 11/06/2021	200	0.80
GBP	250,000	Bank of Nova Scotia FRN 10/01/2023	248	0.99
GBP	300,000	Bank of Nova Scotia FRN 30/09/2021	300	1.20
GBP	250,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	249	0.99
GBP	350,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	350	1.40
GBP	200,000	National Bank of Canada FRN 27/09/2021	200	0.80
GBP	300,000	Royal Bank of Canada FRN 08/12/2022	297	1.18
GBP	450,000	Royal Bank of Canada FRN 08/06/2021	449	1.79
GBP	100,000	Toronto-Dominion Bank FRN 24/06/2022	100	0.40
GBP	400,000	Toronto-Dominion Bank FRN 07/06/2021	400	1.60
GBP	550,000	Toronto-Dominion Bank FRN 30/01/2023	545	2.18
<b>Government Bonds</b>				
GBP	300,000	Export Development Canada 1.000% 15/12/2020	301	1.20
GBP	250,000	Export Development Canada FRN 15/11/2021	250	1.00
GBP	500,000	Export Development Canada FRN 13/10/2022	498	1.99
GBP	250,000	Province of Ontario Canada FRN 10/11/2020	250	1.00
<b>Total Canada</b>			<b>5,135</b>	<b>20.51</b>
<b>Cayman Islands</b>				
<b>Corporate Bonds</b>				
GBP	200,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	206	0.82
<b>Total Cayman Islands</b>			<b>206</b>	<b>0.82</b>
<b>Finland</b>				
<b>Government Bonds</b>				
GBP	200,000	Kuntarahoitus Oyj 0.750% 15/12/2020	200	0.80
<b>Total Finland</b>			<b>200</b>	<b>0.80</b>
<b>France</b>				
<b>Corporate Bonds</b>				
GBP	200,000	AXA SA 7.125% 15/12/2020	205	0.82

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Total Capital International SA 2.250% 17/12/2020	202	0.80
<b>Total France</b>			<b>407</b>	<b>1.62</b>
<b>Germany</b>				
<b>Corporate Bonds</b>				
GBP	300,000	Deutsche Hypothekbank AG FRN 22/03/2021	300	1.20
GBP	300,000	Deutsche Pfandbriefbank AG 1.000% 04/12/2020	301	1.20
GBP	300,000	FMS Wertmanagement FRN 14/01/2022	299	1.19
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/12/2020	400	1.60
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 01/02/2021	403	1.61
GBP	200,000	Landesbank Baden-Wuerttemberg FRN 18/05/2021	200	0.80
GBP	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.125% 17/05/2021	303	1.21
GBP	300,000	Landwirtschaftliche Rentenbank 1.375% 15/12/2020	302	1.21
<b>Government Bonds</b>				
GBP	700,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	699	2.79
<b>Total Germany</b>			<b>3,207</b>	<b>12.81</b>
<b>Japan</b>				
<b>Government Bonds</b>				
GBP	200,000	Japan Bank for International Cooperation 2.625% 15/12/2020	202	0.81
<b>Total Japan</b>			<b>202</b>	<b>0.81</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
GBP	300,000	ABN AMRO Bank NV 1.000% 30/06/2020	300	1.20
GBP	250,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	256	1.02
GBP	350,000	Daimler International Finance BV 2.750% 04/12/2020	352	1.41
GBP	100,000	innogy Finance BV 6.500% 20/04/2021	105	0.42
<b>Government Bonds</b>				
GBP	360,000	BNG Bank NV 1.125% 24/05/2021	363	1.45
<b>Total Netherlands</b>			<b>1,376</b>	<b>5.50</b>
<b>New Zealand</b>				
<b>Corporate Bonds</b>				
GBP	250,000	ASB Finance Ltd 1.000% 07/09/2020	250	1.00
GBP	250,000	Westpac Securities NZ Ltd 2.500% 13/01/2021	253	1.01
<b>Total New Zealand</b>			<b>503</b>	<b>2.01</b>
<b>Norway</b>				
<b>Corporate Bonds</b>				
GBP	350,000	SpareBank 1 Boligkreditt AS FRN 14/11/2022	347	1.39
<b>Government Bonds</b>				
GBP	300,000	Kommunalbanken AS 0.875% 08/12/2020	301	1.20
<b>Total Norway</b>			<b>648</b>	<b>2.59</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Singapore</b>				
<b>Corporate Bonds</b>				
GBP	100,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023	99	0.40
GBP	200,000	United Overseas Bank Ltd FRN 28/02/2023	198	0.79
<b>Total Singapore</b>			<b>297</b>	<b>1.19</b>
<b>Supranational</b>				
<b>Corporate Bonds</b>				
GBP	300,000	Asian Development Bank FRN 01/02/2022	300	1.20
GBP	350,000	European Bank for Reconstruction & Development FRN 18/01/2022	349	1.39
GBP	400,000	European Investment Bank FRN 10/01/2022	400	1.60
GBP	250,000	European Investment Bank FRN 18/02/2022	250	1.00
GBP	350,000	European Investment Bank FRN 21/05/2021	351	1.40
GBP	600,000	International Bank for Reconstruction & Development 1.375% 15/12/2020	604	2.41
GBP	300,000	International Bank for Reconstruction & Development FRN 22/05/2023	299	1.20
GBP	250,000	International Bank for Reconstruction & Development FRN 13/12/2022	250	1.00
<b>Total Supranational</b>			<b>2,803</b>	<b>11.20</b>
<b>Sweden</b>				
<b>Corporate Bonds</b>				
GBP	350,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020	355	1.42
GBP	300,000	Stadshypotek AB FRN 11/01/2023	297	1.18
GBP	250,000	Svensk Exportkredit AB 0.625% 07/12/2020	250	1.00
GBP	300,000	Svenska Handelsbanken AB 3.000% 20/11/2020	303	1.21
<b>Total Sweden</b>			<b>1,205</b>	<b>4.81</b>
<b>Switzerland</b>				
<b>Corporate Bonds</b>				
GBP	550,000	UBS AG 1.250% 10/12/2020	551	2.20
<b>Total Switzerland</b>			<b>551</b>	<b>2.20</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
GBP	900,000	Barclays Bank Plc 10.000% 21/05/2021	963	3.84
GBP	550,000	Barclays Bank UK Plc FRN 09/01/2023	548	2.19
GBP	175,000	Firstgroup Plc 8.750% 08/04/2021	180	0.72
GBP	500,000	Lloyds Bank Plc FRN 03/02/2023	498	1.99
GBP	550,000	Lloyds Bank Plc FRN 10/01/2021	550	2.20
GBP	150,000	Nationwide Building Society FRN 12/04/2023	150	0.60
GBP	950,000	Nationwide Building Society FRN 02/08/2022	950	3.79
GBP	500,000	Network Rail Infrastructure Finance Plc 4.625% 21/07/2020	503	2.01
GBP	250,000	Santander UK Plc FRN 16/11/2022	248	0.99
GBP	800,000	Santander UK Plc FRN 13/04/2021	799	3.19

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	TSB Bank Plc FRN 07/12/2022	298	1.19
<b>Total United Kingdom</b>			<b>5,687</b>	<b>22.71</b>
<b>United States</b>				
<b>Corporate Bonds</b>				
GBP	450,000	International Business Machines Corp 2.750% 21/12/2020	455	1.82
GBP	300,000	Nestle Holdings Inc 1.750% 09/12/2020	302	1.20
GBP	250,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	250	1.00
<b>Total United States</b>			<b>1,007</b>	<b>4.02</b>
<b>Total bonds</b>			<b>24,841</b>	<b>99.22</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>24,841</b>	<b>99.22</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
GBP	2,402	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	240	0.96
<b>Cash<sup>†</sup></b>			<b>13</b>	<b>0.05</b>
<b>Other net liabilities</b>			<b>(58)</b>	<b>(0.23)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>25,036</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	24,544	91.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	297	1.10
UCITS collective investment schemes - Money Market Funds	240	0.89
Other assets	1,885	6.99
<b>Total current assets</b>	<b>26,966</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.90%)</b>				
<b>Bonds (31 May 2019: 98.90%)</b>				
<b>Australia (31 May 2019: 4.17%)</b>				
<b>Corporate Bonds</b>				
GBP	8,100,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	8,111	1.45
GBP	3,700,000	Australia & New Zealand Banking Group Ltd FRN 22/03/2021	3,695	0.66
GBP	2,350,000	Commonwealth Bank of Australia FRN 12/07/2021	2,348	0.42
GBP	3,447,000	Macquarie Bank Ltd 3.500% 18/12/2020^	3,497	0.62
GBP	2,794,000	SGSP Australia Assets Pty Ltd 5.125% 11/02/2021	2,865	0.51
GBP	5,000,000	Westpac Banking Corp FRN 18/01/2023	4,960	0.88
<b>Total Australia</b>			<b>25,476</b>	<b>4.54</b>
<b>Belgium (31 May 2019: 0.11%)</b>				
<b>Bermuda (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	3,244,000	Fidelity International Ltd 6.750% 19/10/2020	3,309	0.59
<b>Total Bermuda</b>			<b>3,309</b>	<b>0.59</b>
<b>Canada (31 May 2019: 13.37%)</b>				
<b>Corporate Bonds</b>				
GBP	9,400,000	Bank of Montreal FRN 20/07/2020	9,404	1.68
GBP	3,500,000	Bank of Montreal FRN 16/04/2023	3,470	0.62
GBP	4,000,000	Bank of Nova Scotia FRN 11/06/2021	3,993	0.71
GBP	3,000,000	Bank of Nova Scotia FRN 10/01/2023	2,975	0.53
GBP	10,200,000	Bank of Nova Scotia FRN 30/09/2021	10,196	1.82
GBP	5,550,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	5,528	0.98
GBP	8,000,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	7,995	1.43
GBP	2,350,000	National Bank of Canada FRN 27/09/2021	2,349	0.42
GBP	3,000,000	Royal Bank of Canada FRN 08/12/2022	2,975	0.53
GBP	12,500,000	Royal Bank of Canada FRN 08/06/2021	12,485	2.23
GBP	9,200,000	Toronto-Dominion Bank FRN 24/06/2022	9,185	1.64
GBP	11,300,000	Toronto-Dominion Bank FRN 07/06/2021	11,289	2.01
GBP	4,000,000	Toronto-Dominion Bank FRN 30/01/2023	3,963	0.71
<b>Government Bonds</b>				
GBP	1,000,000	Export Development Canada 0.351% 24/05/2023	997	0.18
GBP	5,325,000	Export Development Canada 1.000% 15/12/2020	5,345	0.95
GBP	6,250,000	Export Development Canada FRN 31/01/2022	6,243	1.12
GBP	5,000,000	Export Development Canada FRN 15/11/2021^	4,995	0.89
GBP	7,100,000	Export Development Canada FRN 13/10/2022	7,080	1.26
GBP	5,400,000	Province of Ontario Canada FRN 10/11/2020	5,400	0.96
<b>Total Canada</b>			<b>115,867</b>	<b>20.67</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Cayman Islands (31 May 2019: 0.06%)</b>				
<b>Corporate Bonds</b>				
GBP	3,657,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	3,767	0.67
<b>Total Cayman Islands</b>			<b>3,767</b>	<b>0.67</b>
<b>Finland (31 May 2019: 1.34%)</b>				
<b>Government Bonds</b>				
GBP	3,927,000	Kuntarahoitus Oyj 0.750% 15/12/2020	3,935	0.70
<b>Total Finland</b>			<b>3,935</b>	<b>0.70</b>
<b>France (31 May 2019: 4.30%)</b>				
<b>Corporate Bonds</b>				
GBP	3,212,000	AXA SA 7.125% 15/12/2020	3,295	0.59
GBP	3,020,000	Total Capital International SA 2.250% 17/12/2020	3,043	0.54
<b>Government Bonds</b>				
GBP	2,800,000	Caisse des Depots et Consignations 1.000% 25/01/2021	2,812	0.50
<b>Total France</b>			<b>9,150</b>	<b>1.63</b>
<b>Germany (31 May 2019: 18.72%)</b>				
<b>Corporate Bonds</b>				
GBP	4,500,000	Deutsche Hypothekenbank AG FRN 22/03/2021^	4,499	0.80
GBP	5,200,000	Deutsche Pfandbriefbank AG 1.000% 04/12/2020	5,209	0.93
GBP	12,000,000	FMS Wertmanagement 0.875% 14/05/2021	12,075	2.15
GBP	5,800,000	FMS Wertmanagement FRN 14/01/2022	5,790	1.03
GBP	11,960,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/12/2020	11,968	2.14
GBP	6,500,000	Kreditanstalt fuer Wiederaufbau 1.375% 01/02/2021	6,553	1.17
GBP	2,300,000	Kreditanstalt fuer Wiederaufbau 5.550% 07/06/2021	2,424	0.43
GBP	8,500,000	Landesbank Baden-Wuerttemberg FRN 18/05/2021	8,491	1.52
GBP	6,500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.125% 17/05/2021	6,553	1.17
GBP	3,971,000	Landwirtschaftliche Rentenbank 1.125% 12/05/2021	4,005	0.71
GBP	5,602,000	Landwirtschaftliche Rentenbank 1.375% 15/12/2020	5,634	1.01
<b>Government Bonds</b>				
GBP	15,500,000	State of North Rhine-Westphalia Germany FRN 29/10/2021^	15,486	2.76
<b>Total Germany</b>			<b>88,687</b>	<b>15.82</b>
<b>Ireland (31 May 2019: 1.77%)</b>				
<b>Italy (31 May 2019: 1.27%)</b>				
<b>Japan (31 May 2019: 0.00%)</b>				
<b>Government Bonds</b>				
GBP	4,808,000	Japan Bank for International Cooperation 2.625% 15/12/2020	4,863	0.87
<b>Total Japan</b>			<b>4,863</b>	<b>0.87</b>
<b>Jersey (31 May 2019: 0.15%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2019: 98.90%) (cont)</b>				
<b>Luxembourg (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	5,750,000	Gazprom PJSC Via Gaz Capital SA 5.338% 25/09/2020	5,790	1.03
<b>Total Luxembourg</b>			<b>5,790</b>	<b>1.03</b>
<b>Netherlands (31 May 2019: 11.37%)</b>				
<b>Corporate Bonds</b>				
GBP	5,800,000	ABN AMRO Bank NV 1.000% 30/06/2020	5,800	1.03
GBP	2,410,000	BMW Finance NV 1.875% 29/06/2020 <sup>^</sup>	2,406	0.43
GBP	4,201,000	Cooperatieve Rabobank UA 4.625% 13/01/2021 <sup>^</sup>	4,302	0.77
GBP	5,896,000	Daimler International Finance BV 2.750% 04/12/2020	5,932	1.06
GBP	5,450,000	ING Bank NV 5.375% 15/04/2021	5,659	1.01
GBP	5,613,000	innogy Finance BV 6.500% 20/04/2021	5,866	1.05
GBP	5,825,000	Volkswagen Financial Services NV 1.500% 12/04/2021	5,800	1.03
GBP	2,200,000	Volkswagen Financial Services NV 2.750% 02/10/2020	2,205	0.39
<b>Government Bonds</b>				
GBP	8,000,000	BNG Bank NV 1.125% 24/05/2021	8,069	1.44
<b>Total Netherlands</b>			<b>46,039</b>	<b>8.21</b>
<b>New Zealand (31 May 2019: 1.15%)</b>				
<b>Corporate Bonds</b>				
GBP	3,900,000	ASB Finance Ltd 1.000% 07/09/2020	3,903	0.70
GBP	2,845,000	Westpac Securities NZ Ltd 2.500% 13/01/2021 <sup>^</sup>	2,875	0.51
<b>Total New Zealand</b>			<b>6,778</b>	<b>1.21</b>
<b>Norway (31 May 2019: 1.90%)</b>				
<b>Government Bonds</b>				
GBP	4,774,000	Kommunalbanken AS 0.875% 08/12/2020	4,790	0.86
<b>Total Norway</b>			<b>4,790</b>	<b>0.86</b>
<b>Singapore (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	800,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023	790	0.14
GBP	1,000,000	United Overseas Bank Ltd FRN 28/02/2023	990	0.18
<b>Total Singapore</b>			<b>1,780</b>	<b>0.32</b>
<b>Spain (31 May 2019: 1.80%)</b>				
<b>Supranational (31 May 2019: 5.71%)</b>				
<b>Corporate Bonds</b>				
GBP	5,950,000	Asian Development Bank FRN 01/02/2022 <sup>^</sup>	5,951	1.06
GBP	4,500,000	European Bank for Reconstruction & Development FRN 27/02/2023 <sup>^</sup>	4,478	0.80
GBP	5,500,000	European Bank for Reconstruction & Development FRN 18/01/2022	5,491	0.98
GBP	4,500,000	European Investment Bank 0.875% 15/03/2021	4,523	0.81

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Supranational (31 May 2019: 5.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	7,000,000	European Investment Bank FRN 10/01/2022	7,003	1.25
GBP	3,750,000	European Investment Bank FRN 18/02/2022 <sup>^</sup>	3,751	0.67
GBP	7,200,000	European Investment Bank FRN 21/05/2021 <sup>^</sup>	7,208	1.28
GBP	9,961,000	International Bank for Reconstruction & Development 1.375% 15/12/2020	10,021	1.79
GBP	6,000,000	International Bank for Reconstruction & Development FRN 22/05/2023	5,984	1.07
GBP	5,000,000	International Bank for Reconstruction & Development FRN 13/12/2022	4,995	0.89
GBP	6,250,000	International Finance Corp FRN 18/01/2022 <sup>^</sup>	6,242	1.11
<b>Total Supranational</b>			<b>65,647</b>	<b>11.71</b>
<b>Sweden (31 May 2019: 2.37%)</b>				
<b>Corporate Bonds</b>				
GBP	2,925,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020	2,962	0.53
GBP	2,350,000	Skandinaviska Enskilda Banken AB FRN 22/03/2021	2,346	0.42
GBP	6,735,000	Stadshypotek AB FRN 11/01/2023 <sup>^</sup>	6,674	1.19
GBP	3,450,000	Svensk Exportkredit AB 0.625% 07/12/2020	3,455	0.61
GBP	4,144,000	Svenska Handelsbanken AB 3.000% 20/11/2020 <sup>^</sup>	4,187	0.75
<b>Total Sweden</b>			<b>19,624</b>	<b>3.50</b>
<b>Switzerland (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	9,975,000	UBS AG 1.250% 10/12/2020	9,988	1.78
<b>Total Switzerland</b>			<b>9,988</b>	<b>1.78</b>
<b>United Kingdom (31 May 2019: 25.55%)</b>				
<b>Corporate Bonds</b>				
GBP	3,898,000	Arqiva Financing Plc 4.040% 30/06/2020	3,899	0.70
GBP	19,100,000	Barclays Bank Plc 10.000% 21/05/2021	20,403	3.64
GBP	7,000,000	Barclays Bank UK Plc FRN 09/01/2023	6,980	1.24
GBP	3,085,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	3,226	0.57
GBP	3,907,000	Firstgroup Plc 8.750% 08/04/2021	4,016	0.72
GBP	5,000,000	Leeds Building Society FRN 15/04/2023	5,017	0.89
GBP	6,000,000	Lloyds Bank Plc FRN 03/02/2023	5,978	1.07
GBP	2,000,000	Lloyds Bank Plc FRN 27/03/2023	1,993	0.36
GBP	4,700,000	Lloyds Bank Plc FRN 13/09/2021	4,701	0.84
GBP	4,600,000	Lloyds Bank Plc FRN 14/01/2022 <sup>^</sup>	4,611	0.82
GBP	6,100,000	Lloyds Bank Plc FRN 10/01/2021	6,095	1.09
GBP	1,000,000	Nationwide Building Society FRN 12/04/2023	998	0.18
GBP	11,750,000	Nationwide Building Society FRN 02/08/2022	11,744	2.09
GBP	9,695,000	Network Rail Infrastructure Finance Plc 4.625% 21/07/2020	9,753	1.74
GBP	3,000,000	Santander UK Plc 1.625% 10/05/2021	3,024	0.54
GBP	6,000,000	Santander UK Plc FRN 16/11/2022	5,964	1.06
GBP	6,450,000	Santander UK Plc FRN 20/09/2021	6,450	1.15
GBP	5,650,000	Santander UK Plc FRN 13/04/2021	5,646	1.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2019: 98.90%) (cont)</b>				
<b>United Kingdom (31 May 2019: 25.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,200,000	Skipton Building Society FRN 02/05/2023	1,191	0.21
GBP	4,649,000	Sky Ltd 2.875% 24/11/2020	4,687	0.84
GBP	5,900,000	TSB Bank Plc FRN 07/12/2022	5,861	1.05
GBP	2,455,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	2,552	0.45
<b>Total United Kingdom</b>			<b>124,789</b>	<b>22.26</b>
<b>United States (31 May 2019: 3.79%)</b>				
<b>Corporate Bonds</b>				
GBP	8,275,000	International Business Machines Corp 2.750% 21/12/2020	8,360	1.49
GBP	4,364,000	Nestle Holdings Inc 1.750% 09/12/2020	4,386	0.79
GBP	4,373,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	4,381	0.78
<b>Total United States</b>			<b>17,127</b>	<b>3.06</b>
<b>Total bonds</b>			<b>557,406</b>	<b>99.43</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>557,406</b>	<b>99.43</b>
<b>Cash equivalents (31 May 2019: 0.11%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.11%)</b>				
GBP	57,859	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	5,788	1.03
<b>Bank overdraft<sup>†</sup></b>			<b>(24)</b>	<b>0.00</b>
<b>Other net liabilities</b>			<b>(2,571)</b>	<b>(0.46)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>560,599</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	555,626	91.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,780	0.29
UCITS collective investment schemes - Money Market Funds	5,788	0.95
Other assets	47,225	7.74
<b>Total current assets</b>	<b>610,419</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.69%)</b>				
<b>Bonds (31 May 2019: 98.69%)</b>				
<b>Austria (31 May 2019: 7.24%)</b>				
<b>Government Bonds</b>				
EUR	515,000	Republic of Austria Government Bond 0.750% 20/03/2051	574	0.40
EUR	982,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,285	0.90
EUR	374,000	Republic of Austria Government Bond 1.500% 02/11/2086 <sup>^</sup>	549	0.38
EUR	885,000	Republic of Austria Government Bond 2.100% 20/09/2117	1,721	1.20
EUR	1,016,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,711	1.20
EUR	549,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,254	0.88
EUR	596,000	Republic of Austria Government Bond 4.150% 15/03/2037	995	0.70
EUR	1,537,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,565	1.79
		<b>Total Austria</b>	<b>10,654</b>	<b>7.45</b>
<b>Belgium (31 May 2019: 10.93%)</b>				
<b>Government Bonds</b>				
EUR	847,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	827	0.58
EUR	715,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	840	0.59
EUR	1,610,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,990	1.39
EUR	994,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,269	0.89
EUR	1,232,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1,547	1.08
EUR	120,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	183	0.13
EUR	891,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	1,362	0.95
EUR	729,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,085	0.76
EUR	1,473,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	2,552	1.78
EUR	2,514,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	4,348	3.04
		<b>Total Belgium</b>	<b>16,003</b>	<b>11.19</b>
<b>Finland (31 May 2019: 1.11%)</b>				
<b>Government Bonds</b>				
EUR	418,000	Finland Government Bond 0.125% 15/04/2036	419	0.29
EUR	537,000	Finland Government Bond 1.375% 15/04/2047	695	0.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2019: 1.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	671,000	Finland Government Bond 2.625% 04/07/2042	1,027	0.72
		<b>Total Finland</b>	<b>2,141</b>	<b>1.50</b>
<b>France (31 May 2019: 36.78%)</b>				
<b>Government Bonds</b>				
EUR	999,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,017	0.71
EUR	4,887,000	French Republic Government Bond OAT 1.250% 25/05/2036	5,625	3.93
EUR	3,916,000	French Republic Government Bond OAT 1.500% 25/05/2050	4,806	3.36
EUR	3,722,000	French Republic Government Bond OAT 1.750% 25/06/2039	4,653	3.26
EUR	1,925,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,672	1.87
EUR	3,928,000	French Republic Government Bond OAT 2.000% 25/05/2048	5,306	3.71
EUR	3,822,000	French Republic Government Bond OAT 3.250% 25/05/2045 <sup>^</sup>	6,214	4.35
EUR	1,258,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,075	1.45
EUR	2,710,000	French Republic Government Bond OAT 4.000% 25/10/2038	4,469	3.13
EUR	2,469,000	French Republic Government Bond OAT 4.000% 25/04/2055	4,988	3.49
EUR	2,098,000	French Republic Government Bond OAT 4.000% 25/04/2060	4,459	3.12
EUR	5,399,000	French Republic Government Bond OAT 4.500% 25/04/2041	9,769	6.83
		<b>Total France</b>	<b>56,053</b>	<b>39.21</b>
<b>Germany (31 May 2019: 31.95%)</b>				
<b>Government Bonds</b>				
EUR	1,191,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	1,190	0.83
EUR	3,179,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	4,322	3.02
EUR	4,202,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	6,859	4.80
EUR	4,570,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	7,649	5.35
EUR	2,875,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	5,053	3.53
EUR	4,039,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	6,925	4.84
EUR	2,718,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	5,055	3.54
EUR	3,100,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	6,213	4.35
		<b>Total Germany</b>	<b>43,266</b>	<b>30.26</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2019: 98.69%) (cont)</b>				
<b>Netherlands (31 May 2019: 10.68%)</b>				
<b>Government Bonds</b>				
EUR	1,158,000	Netherlands Government Bond 0.500% 15/01/2040	1,272	0.89
EUR	2,279,000	Netherlands Government Bond 2.750% 15/01/2047	3,910	2.73
EUR	2,372,000	Netherlands Government Bond 3.750% 15/01/2042	4,299	3.01
EUR	1,512,000	Netherlands Government Bond 4.000% 15/01/2037	2,541	1.78
EUR	735,000	Netherlands Government Bond 4.000% 15/01/2037	1,235	0.86
<b>Total Netherlands</b>			<b>13,257</b>	<b>9.27</b>
<b>Total bonds</b>			<b>141,374</b>	<b>98.88</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>141,374</b>	<b>98.88</b>
<b>Cash equivalents (31 May 2019: 0.32%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.32%)</b>				
EUR	3,625	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	360	0.25
<b>Bank overdraft<sup>†</sup></b>			<b>(32)</b>	<b>(0.02)</b>
<b>Other net assets</b>			<b>1,278</b>	<b>0.89</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>142,980</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	137,075	95.84
Transferable securities traded on another regulated market	4,299	3.00
UCITS collective investment schemes - Money Market Funds	360	0.25
Other assets	1,296	0.91
<b>Total current assets</b>	<b>143,030</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>Australia</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Macquarie Bank Ltd 6.000% 21/09/2020	102	0.39
EUR	100,000	National Australia Bank Ltd 2.000% 12/11/2020	101	0.39
EUR	100,000	National Australia Bank Ltd 4.000% 13/07/2020	100	0.39
EUR	100,000	National Australia Bank Ltd FRN 19/04/2021	100	0.38
EUR	100,000	Optus Finance Pty Ltd 3.500% 15/09/2020	101	0.39
EUR	50,000	Telstra Corp Ltd 3.625% 15/03/2021	51	0.20
EUR	100,000	Transurban Finance Co Pty Ltd 2.500% 08/10/2020	100	0.38
EUR	100,000	Westpac Banking Corp 0.875% 16/02/2021	101	0.39
EUR	100,000	Westpac Banking Corp FRN 04/12/2020	100	0.38
<b>Total Australia</b>			<b>856</b>	<b>3.29</b>
<b>Belgium</b>				
<b>Corporate Bonds</b>				
EUR	100,000	KBC Group NV FRN 24/11/2022	98	0.38
<b>Total Belgium</b>			<b>98</b>	<b>0.38</b>
<b>Canada</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Montreal FRN 14/03/2022	100	0.38
EUR	100,000	Bank of Montreal FRN 28/09/2021	100	0.38
EUR	100,000	Bank of Nova Scotia FRN 05/10/2022	100	0.38
EUR	100,000	Royal Bank of Canada FRN 06/08/2020	100	0.39
EUR	150,000	Royal Bank of Canada FRN 24/07/2020	150	0.58
EUR	100,000	Royal Bank of Canada FRN 19/01/2021	100	0.38
EUR	250,000	Toronto-Dominion Bank FRN 13/07/2020	250	0.96
EUR	100,000	Total Capital Canada Ltd 1.875% 09/07/2020	100	0.39
<b>Total Canada</b>			<b>1,000</b>	<b>3.84</b>
<b>Denmark</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ISS Global A/S 1.125% 07/01/2021	100	0.39
EUR	100,000	Nykredit Realkredit A/S 0.375% 16/06/2020	100	0.38
<b>Total Denmark</b>			<b>200</b>	<b>0.77</b>
<b>Finland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aktia Bank Oyj FRN 12/10/2020	100	0.38
EUR	100,000	CRH Finland Services Oyj 2.750% 15/10/2020	100	0.39
EUR	100,000	Nordea Bank Abp 2.000% 17/02/2021	101	0.39
EUR	200,000	Nordea Bank Abp 4.000% 29/06/2020	201	0.77
EUR	100,000	Nordea Bank Abp FRN 05/06/2020	100	0.39
EUR	100,000	Nordea Bank Abp FRN 27/09/2021	100	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nordea Bank Abp FRN 07/02/2022	100	0.38
EUR	100,000	OP Corporate Bank Plc FRN 22/05/2021	100	0.38
<b>Total Finland</b>			<b>902</b>	<b>3.47</b>
<b>France</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 2.625% 05/02/2021	100	0.38
EUR	100,000	Air Liquide Finance SA 3.889% 09/06/2020	100	0.39
EUR	100,000	ALD SA FRN 26/02/2021	99	0.38
EUR	100,000	ALD SA FRN 27/11/2020	100	0.38
EUR	100,000	APRR SA 1.125% 15/01/2021	100	0.38
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	204	0.78
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	101	0.39
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	101	0.39
EUR	100,000	Banque Federative du Credit Mutuel SA FRN 28/01/2021	100	0.38
EUR	250,000	BNP Paribas SA 3.750% 25/11/2020	254	0.98
EUR	100,000	BNP Paribas SA FRN 19/01/2023	98	0.38
EUR	100,000	BNP Paribas SA FRN 22/05/2023	98	0.38
EUR	100,000	BNP Paribas SA FRN 22/09/2022	100	0.38
EUR	100,000	Bouygues SA 4.250% 22/07/2020	100	0.39
EUR	100,000	BPCE SA FRN 11/01/2023	98	0.38
EUR	100,000	BPCE SA FRN 13/01/2022	100	0.38
EUR	100,000	BPCE SA FRN 09/03/2022	100	0.38
EUR	200,000	Carrefour Banque SA FRN 20/04/2021	200	0.77
EUR	50,000	Carrefour SA 3.875% 25/04/2021	52	0.20
EUR	100,000	Credit Agricole SA 2.375% 27/11/2020	101	0.39
EUR	100,000	Credit Agricole SA 3.900% 19/04/2021	103	0.40
EUR	100,000	Credit Agricole SA FRN 06/03/2023	99	0.38
EUR	200,000	Credit Agricole SA FRN 17/01/2022	200	0.77
EUR	100,000	Credit Agricole SA FRN 20/04/2022	100	0.38
EUR	100,000	Danone SA 0.167% 03/11/2020	100	0.38
EUR	50,000	Danone SA 3.600% 23/11/2020	51	0.20
EUR	100,000	Gecina SA FRN 30/06/2022	99	0.38
EUR	100,000	Kering SA 2.500% 15/07/2020	100	0.38
EUR	100,000	La Banque Postale SA 4.375% 30/11/2020	102	0.39
EUR	100,000	mFinance France SA 1.398% 26/09/2020	100	0.38
EUR	200,000	Orange SA 3.875% 14/01/2021	204	0.78
EUR	100,000	RCI Banque SA 1.375% 17/11/2020	100	0.39
EUR	100,000	RCI Banque SA FRN 08/07/2020	100	0.38
EUR	100,000	RCI Banque SA FRN 12/01/2023	94	0.36
EUR	100,000	RCI Banque SA FRN 12/04/2021	98	0.38
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 4.125% 03/02/2021	103	0.40
EUR	100,000	Sanofi 1.875% 04/09/2020	100	0.39

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>France (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Schneider Electric SE 3.625% 20/07/2020	100	0.38
EUR	100,000	Societe Generale SA 0.750% 25/11/2020	100	0.39
EUR	100,000	Societe Generale SA 4.750% 02/03/2021	103	0.40
EUR	100,000	Societe Generale SA FRN 06/03/2023	98	0.38
EUR	200,000	Societe Generale SA FRN 14/01/2021	200	0.77
EUR	200,000	Societe Generale SA FRN 06/09/2021	200	0.77
EUR	100,000	Societe Generale SA FRN 01/04/2022	99	0.38
		<b>Total France</b>	<b>5,059</b>	<b>19.45</b>
<b>Germany</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BSH Hausgerate GmbH 1.875% 13/11/2020	101	0.39
EUR	100,000	Commerzbank AG 4.000% 16/09/2020	101	0.39
EUR	100,000	Commerzbank AG FRN 04/12/2020	100	0.38
EUR	100,000	Continental AG 3.125% 09/09/2020	100	0.39
EUR	300,000	Daimler AG 0.875% 12/01/2021	300	1.15
EUR	100,000	Deutsche Bahn Finance GMBH 3.500% 10/06/2020	100	0.39
EUR	100,000	Deutsche Bahn Finance GMBH FRN 23/07/2020	100	0.38
EUR	100,000	Deutsche Bank AG 1.625% 12/02/2021	100	0.38
EUR	200,000	Deutsche Bank AG FRN 07/12/2020	198	0.76
EUR	200,000	Deutsche Bank AG FRN 10/09/2021	195	0.75
EUR	100,000	Deutsche Bank AG FRN 16/05/2022	96	0.37
EUR	100,000	Deutsche Pfandbriefbank AG 0.875% 29/01/2021	100	0.39
EUR	100,000	DVB Bank SE 2.375% 02/12/2020	101	0.39
EUR	100,000	Eurogrid GmbH 3.875% 22/10/2020	101	0.39
EUR	100,000	Landesbank Baden-Wuerttemberg FRN 07/02/2022	99	0.38
EUR	100,000	Norddeutsche Landesbank-Girozentrale 1.000% 20/01/2021	100	0.39
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	101	0.39
EUR	100,000	SAP SE FRN 10/12/2020	100	0.38
EUR	100,000	SAP SE FRN 13/03/2021	100	0.38
		<b>Total Germany</b>	<b>2,293</b>	<b>8.82</b>
<b>Ireland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Caterpillar International Finance DAC 0.750% 13/10/2020	100	0.38
		<b>Total Ireland</b>	<b>100</b>	<b>0.38</b>
<b>Italy</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aeroporto di Roma SpA 3.250% 20/02/2021	101	0.39
EUR	100,000	Eni SpA 4.000% 29/06/2020	100	0.38
EUR	100,000	Intesa Sanpaolo SpA FRN 14/10/2022	98	0.38
EUR	100,000	Intesa Sanpaolo SpA FRN 15/06/2020	100	0.38
EUR	150,000	Intesa Sanpaolo SpA FRN 19/04/2022	148	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Snam SpA FRN 21/02/2022	99	0.38
EUR	100,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	103	0.40
EUR	150,000	UniCredit SpA 3.250% 14/01/2021	153	0.59
		<b>Total Italy</b>	<b>902</b>	<b>3.47</b>
<b>Japan</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	101	0.39
EUR	50,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	51	0.20
EUR	100,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	98	0.38
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd FRN 25/09/2020	100	0.39
EUR	100,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	100	0.38
EUR	100,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2020	100	0.38
EUR	100,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	100	0.38
		<b>Total Japan</b>	<b>650</b>	<b>2.50</b>
<b>Luxembourg</b>				
<b>Corporate Bonds</b>				
EUR	50,000	FMC Finance VII SA 5.250% 15/02/2021	51	0.20
EUR	100,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	100	0.38
EUR	100,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	101	0.39
EUR	100,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	101	0.39
EUR	100,000	John Deere Cash Management SA FRN 15/09/2020	100	0.38
		<b>Total Luxembourg</b>	<b>453</b>	<b>1.74</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABB Finance BV FRN 12/10/2020	100	0.38
EUR	100,000	ABN AMRO Bank NV 2.125% 26/11/2020	101	0.39
EUR	100,000	ABN AMRO Bank NV 6.375% 27/04/2021	105	0.40
EUR	100,000	ABN AMRO Bank NV FRN 03/12/2021	100	0.38
EUR	100,000	ABN AMRO Bank NV FRN 15/01/2021	100	0.38
EUR	150,000	Achmea BV 2.500% 19/11/2020	151	0.58
EUR	100,000	Allianz Finance II BV FRN 07/12/2020	100	0.39
EUR	200,000	BMW Finance NV 0.125% 03/07/2020	200	0.77
EUR	150,000	BMW Finance NV 0.125% 12/01/2021	150	0.58
EUR	150,000	BMW Finance NV 0.875% 17/11/2020	150	0.58
EUR	200,000	BMW Finance NV 2.000% 04/09/2020	201	0.77
EUR	100,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	101	0.39
EUR	200,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	205	0.79
EUR	100,000	Daimler International Finance BV FRN 11/01/2023	97	0.37
EUR	100,000	de Volksbank NV 0.125% 28/09/2020	100	0.39
EUR	200,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	202	0.78
EUR	100,000	ING Bank NV 0.750% 24/11/2020	100	0.39

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Netherlands (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	ING Bank NV 0.750% 22/02/2021	201	0.77
EUR	100,000	ING Bank NV FRN 08/04/2021	100	0.38
EUR	100,000	ING Bank NV FRN 08/04/2022	100	0.38
EUR	200,000	ING Bank NV FRN 26/11/2020	200	0.77
EUR	100,000	ING Bank NV FRN 26/11/2021	100	0.38
EUR	100,000	Koninklijke Ahold Delhaize NV FRN 19/03/2021	100	0.38
EUR	100,000	LeasePlan Corp NV FRN 04/11/2020	99	0.38
EUR	100,000	LeasePlan Corp NV FRN 25/01/2021	99	0.38
EUR	100,000	Linde Finance BV 1.750% 17/09/2020	100	0.39
EUR	100,000	NIBC Bank NV FRN 30/07/2020	100	0.38
EUR	100,000	Nomura Europe Finance NV 1.500% 12/05/2021	101	0.39
EUR	100,000	PACCAR Financial Europe BV FRN 18/05/2021	100	0.38
EUR	100,000	RELX Finance BV 0.375% 22/03/2021	100	0.39
EUR	100,000	Repsol International Finance BV 2.125% 16/12/2020	101	0.39
EUR	100,000	SABIC Capital I BV 2.750% 20/11/2020	101	0.39
EUR	100,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021	100	0.38
EUR	100,000	Unilever NV 1.750% 05/08/2020	100	0.39
EUR	100,000	Vonovia Finance BV FRN 22/12/2022	98	0.38
		<b>Total Netherlands</b>	<b>4,263</b>	<b>16.39</b>
<b>Norway</b>				
<b>Corporate Bonds</b>				
EUR	100,000	DNB Bank ASA 3.875% 29/06/2020	100	0.39
EUR	150,000	DNB Bank ASA 4.375% 24/02/2021	155	0.60
EUR	100,000	DNB Bank ASA FRN 17/08/2020	100	0.38
EUR	100,000	DNB Bank ASA FRN 25/07/2022	100	0.38
EUR	100,000	Equinor ASA 2.000% 10/09/2020	101	0.39
EUR	100,000	Equinor ASA 5.625% 11/03/2021	104	0.40
		<b>Total Norway</b>	<b>660</b>	<b>2.54</b>
<b>People's Republic of China</b>				
<b>Corporate Bonds</b>				
EUR	100,000	China Construction Bank Corp FRN 24/09/2021	100	0.38
		<b>Total People's Republic of China</b>	<b>100</b>	<b>0.38</b>
<b>Spain</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	100	0.38
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 20/01/2021	201	0.77
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	97	0.37
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	99	0.38
EUR	100,000	Banco Santander SA FRN 28/03/2023	98	0.38
EUR	100,000	Banco Santander SA FRN 21/03/2022	99	0.38
EUR	100,000	Banco Santander SA FRN 05/01/2023	98	0.38
EUR	100,000	Santander Consumer Finance SA 1.000% 26/05/2021	101	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Santander Consumer Finance SA 1.500% 12/11/2020	101	0.39
EUR	100,000	Santander Consumer Finance SA FRN 18/01/2021	100	0.38
EUR	100,000	Telefonica Emisiones SA 0.318% 17/10/2020	100	0.39
EUR	100,000	Telefonica Emisiones SA 3.961% 26/03/2021	103	0.40
		<b>Total Spain</b>	<b>1,297</b>	<b>4.99</b>
<b>Sweden</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 3.375% 23/09/2020	101	0.39
EUR	100,000	SBAB Bank AB 2.375% 04/09/2020	100	0.38
EUR	100,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	101	0.39
EUR	100,000	Skandinaviska Enskilda Banken AB FRN 15/09/2020	100	0.38
EUR	100,000	Svenska Handelsbanken AB 2.250% 27/08/2020	101	0.39
EUR	100,000	Svenska Handelsbanken AB FRN 30/07/2020	100	0.39
EUR	150,000	Swedbank AB FRN 18/08/2020	150	0.58
EUR	100,000	Volvo Treasury AB FRN 10/08/2020	100	0.38
EUR	100,000	Volvo Treasury AB FRN 08/02/2021	100	0.38
		<b>Total Sweden</b>	<b>953</b>	<b>3.66</b>
<b>Switzerland</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Credit Suisse AG 1.125% 15/09/2020	150	0.58
EUR	150,000	Credit Suisse AG FRN 27/08/2021	150	0.58
EUR	150,000	Credit Suisse AG FRN 18/05/2022	151	0.58
EUR	200,000	UBS AG 1.125% 30/06/2020	200	0.77
EUR	200,000	UBS Group AG FRN 20/09/2022	199	0.76
		<b>Total Switzerland</b>	<b>850</b>	<b>3.27</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Barclays Bank Plc 6.000% 14/01/2021	205	0.79
EUR	100,000	Barclays Bank Plc FRN 14/09/2020	100	0.38
EUR	125,000	British Telecommunications Plc 0.625% 10/03/2021	125	0.48
EUR	100,000	Coventry Building Society 2.500% 18/11/2020	101	0.39
EUR	150,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	150	0.58
EUR	200,000	HSBC Bank Plc 4.000% 15/01/2021	205	0.79
EUR	100,000	HSBC Bank Plc FRN 07/06/2021	100	0.38
EUR	100,000	HSBC Holdings Plc FRN 27/09/2022	99	0.38
EUR	200,000	HSBC Holdings Plc FRN 04/12/2021	200	0.77
EUR	100,000	Mondi Finance Plc 3.375% 28/09/2020	101	0.39
EUR	100,000	Nationwide Building Society 6.750% 22/07/2020	101	0.39
EUR	150,000	NatWest Markets Plc FRN 01/03/2021	150	0.58
EUR	150,000	NatWest Markets Plc FRN 18/06/2021	150	0.58
EUR	100,000	NatWest Markets Plc FRN 27/09/2021	100	0.38
EUR	100,000	Santander UK Group Holdings Plc FRN 18/05/2023	97	0.37
EUR	150,000	Santander UK Plc 2.625% 16/07/2020	150	0.57

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>United Kingdom (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	SSE Plc 2.000% 17/06/2020	100	0.38
EUR	150,000	Vodafone Group Plc 1.000% 11/09/2020	150	0.58
<b>Total United Kingdom</b>			<b>2,384</b>	<b>9.16</b>
<b>United States</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Air Products and Chemicals Inc 2.000% 07/08/2020	100	0.39
EUR	100,000	Citigroup Inc FRN 21/03/2023	99	0.38
EUR	100,000	Citigroup Inc FRN 24/05/2021	100	0.38
EUR	100,000	Coca-Cola Co FRN 08/03/2021	100	0.38
EUR	100,000	General Mills Inc 2.100% 16/11/2020	100	0.39
EUR	150,000	Goldman Sachs Group Inc 2.625% 19/08/2020	151	0.58
EUR	200,000	Goldman Sachs Group Inc FRN 09/09/2022	197	0.76
EUR	100,000	Goldman Sachs Group Inc FRN 21/04/2023	98	0.38
EUR	200,000	Goldman Sachs Group Inc FRN 27/07/2021	200	0.77
EUR	150,000	International Business Machines Corp 1.875% 06/11/2020	151	0.58
EUR	100,000	Morgan Stanley 2.375% 31/03/2021	102	0.39
EUR	200,000	Morgan Stanley 5.375% 10/08/2020	202	0.78
EUR	150,000	Morgan Stanley FRN 09/11/2021	149	0.57
EUR	150,000	Morgan Stanley FRN 21/05/2021	150	0.58
EUR	150,000	Morgan Stanley FRN 08/11/2022	148	0.57
EUR	100,000	Morgan Stanley FRN 27/01/2022	99	0.38
EUR	150,000	Oracle Corp 2.250% 10/01/2021	152	0.58
EUR	100,000	Procter & Gamble Co 4.125% 07/12/2020	102	0.39
EUR	150,000	Toyota Motor Credit Corp 1.800% 23/07/2020	150	0.58
EUR	100,000	United Parcel Service Inc FRN 15/07/2020	100	0.38
<b>Total United States</b>			<b>2,650</b>	<b>10.19</b>
<b>Total bonds</b>			<b>25,670</b>	<b>98.69</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>25,670</b>	<b>98.69</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
EUR	1,431	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	142	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>13</b>	<b>0.05</b>
<b>Other net assets</b>			<b>185</b>	<b>0.71</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>26,010</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	25,670	98.68
UCITS collective investment schemes - Money Market Funds	142	0.55
Other assets	200	0.77
<b>Total current assets</b>	<b>26,012</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.25%)</b>				
<b>Bonds (31 May 2019: 98.25%)</b>				
<b>Australia (31 May 2019: 2.77%)</b>				
<b>Corporate Bonds</b>				
EUR	5,730,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	5,748	0.22
EUR	8,530,000	BHP Billiton Finance Ltd 2.250% 25/09/2020	8,580	0.33
EUR	1,000,000	BHP Billiton Finance Ltd 4.750% 22/04/2016	1,017	0.04
EUR	2,450,000	CNOOC Curtis Funding No 1 Pty Ltd 2.750% 03/10/2020	2,464	0.10
EUR	3,150,000	Macquarie Bank Ltd 6.000% 21/09/2020	3,196	0.12
EUR	7,017,000	National Australia Bank Ltd 2.000% 12/11/2020 <sup>^</sup>	7,077	0.28
EUR	9,058,000	National Australia Bank Ltd 4.000% 13/07/2020	9,097	0.35
EUR	7,738,000	National Australia Bank Ltd FRN 19/04/2021	7,750	0.30
EUR	5,200,000	Optus Finance Pty Ltd 3.500% 15/09/2020	5,244	0.20
EUR	7,900,000	Origin Energy Finance Ltd 2.500% 23/10/2020	7,941	0.31
EUR	4,750,000	Scentre Group Trust 1 1.500% 16/07/2020	4,750	0.19
EUR	3,500,000	Telstra Corp Ltd 3.625% 15/03/2021	3,591	0.14
EUR	2,200,000	Toyota Finance Australia Ltd 0.000% 09/04/2021	2,193	0.09
EUR	5,550,000	Transurban Finance Co Pty Ltd 2.500% 08/10/2020	5,559	0.22
EUR	300,000	Wesfarmers Ltd 1.250% 07/10/2021	303	0.01
EUR	3,980,000	Westpac Banking Corp 0.875% 16/02/2021 <sup>^</sup>	4,001	0.16
EUR	9,795,000	Westpac Banking Corp FRN 04/12/2020	9,799	0.38
<b>Total Australia</b>			<b>88,310</b>	<b>3.44</b>
<b>Austria (31 May 2019: 0.49%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Raiffeisen Bank International AG 0.250% 05/07/2021	299	0.01
<b>Total Austria</b>			<b>299</b>	<b>0.01</b>
<b>Belgium (31 May 2019: 1.83%)</b>				
<b>Corporate Bonds</b>				
EUR	4,500,000	Brussels Airport Co NV/SA 3.250% 01/07/2020	4,507	0.18
EUR	4,200,000	Euroclear Bank SA FRN 08/03/2021	4,196	0.16
EUR	5,575,000	Euroclear Bank SA FRN 10/07/2020	5,576	0.22
EUR	3,600,000	KBC Group NV 1.000% 26/04/2021 <sup>^</sup>	3,611	0.14
EUR	7,100,000	KBC Group NV FRN 24/11/2022 <sup>^</sup>	6,984	0.27
<b>Total Belgium</b>			<b>24,874</b>	<b>0.97</b>
<b>British Virgin Islands (31 May 2019: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	3,950,000	Sinopec Group Overseas Development 2013 Ltd 2.625% 17/10/2020	3,976	0.16
<b>Total British Virgin Islands</b>			<b>3,976</b>	<b>0.16</b>
<b>Canada (31 May 2019: 2.99%)</b>				
<b>Corporate Bonds</b>				
EUR	5,200,000	Bank of Montreal FRN 14/03/2022 <sup>^</sup>	5,182	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 May 2019: 2.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,586,000	Bank of Montreal FRN 28/09/2021	8,590	0.33
EUR	5,900,000	Bank of Nova Scotia FRN 05/10/2022	5,878	0.23
EUR	250,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	250	0.01
EUR	10,412,000	Royal Bank of Canada FRN 06/08/2020	10,415	0.41
EUR	9,200,000	Royal Bank of Canada FRN 24/07/2020	9,204	0.36
EUR	2,000,000	Royal Bank of Canada FRN 19/01/2021	2,003	0.08
EUR	5,000,000	Royal Bank of Canada FRN 25/01/2021	5,009	0.19
EUR	4,237,000	Toronto-Dominion Bank 0.625% 08/03/2021 <sup>^</sup>	4,253	0.17
EUR	7,976,000	Toronto-Dominion Bank FRN 08/09/2020	7,979	0.31
EUR	12,613,000	Toronto-Dominion Bank FRN 13/07/2020 <sup>^</sup>	12,621	0.49
EUR	7,300,000	Total Capital Canada Ltd 1.875% 09/07/2020	7,312	0.28
<b>Total Canada</b>			<b>78,696</b>	<b>3.06</b>
<b>Cayman Islands (31 May 2019: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	505	0.02
<b>Total Cayman Islands</b>			<b>505</b>	<b>0.02</b>
<b>Czech Republic (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	832,000	CEZ AS 4.500% 29/06/2020	835	0.03
<b>Total Czech Republic</b>			<b>835</b>	<b>0.03</b>
<b>Denmark (31 May 2019: 1.06%)</b>				
<b>Corporate Bonds</b>				
EUR	4,948,000	Danske Bank A/S 0.500% 06/05/2021	4,964	0.19
EUR	1,857,000	ISS Global A/S 1.125% 07/01/2021	1,858	0.07
EUR	2,010,000	Jyske Bank A/S 0.625% 14/04/2021 <sup>^</sup>	2,019	0.08
EUR	5,350,000	Jyske Bank A/S FRN 02/06/2020	5,350	0.21
EUR	2,000,000	Jyske Bank A/S FRN 01/12/2022	1,990	0.08
EUR	4,430,000	Nykredit Realkredit A/S 0.375% 16/06/2020	4,429	0.17
<b>Total Denmark</b>			<b>20,610</b>	<b>0.80</b>
<b>Finland (31 May 2019: 2.14%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Aktia Bank Oyj FRN 12/10/2020	500	0.02
EUR	7,780,000	CRH Finland Services Oyj 2.750% 15/10/2020	7,800	0.30
EUR	9,075,000	Nordea Bank Abp 2.000% 17/02/2021 <sup>^</sup>	9,205	0.36
EUR	10,305,000	Nordea Bank Abp 4.000% 29/06/2020	10,335	0.40
EUR	1,513,000	Nordea Bank Abp 4.000% 29/03/2021	1,547	0.06
EUR	5,038,000	Nordea Bank Abp FRN 05/06/2020	5,038	0.20
EUR	8,350,000	Nordea Bank Abp FRN 27/09/2021	8,356	0.33
EUR	7,597,000	Nordea Bank Abp FRN 07/02/2022 <sup>^</sup>	7,588	0.30
EUR	1,370,000	OP Corporate Bank Plc 0.875% 21/06/2021	1,381	0.05
EUR	2,750,000	OP Corporate Bank Plc 2.000% 03/03/2021 <sup>^</sup>	2,790	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2019: 98.25%) (cont)</b>				
<b>Finland (31 May 2019: 2.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,550,000	OP Corporate Bank Plc FRN 22/05/2021 <sup>^</sup>	6,552	0.25
<b>Total Finland</b>			<b>61,092</b>	<b>2.38</b>
<b>France (31 May 2019: 14.89%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Accor SA 2.625% 05/02/2021 <sup>^</sup>	1,900	0.07
EUR	2,700,000	Air Liquide Finance SA 0.125% 13/06/2020	2,699	0.11
EUR	500,000	Air Liquide Finance SA 2.125% 15/10/2021	514	0.02
EUR	3,450,000	Air Liquide Finance SA 3.889% 09/06/2020	3,452	0.13
EUR	6,500,000	ALD SA FRN 26/02/2021 <sup>^</sup>	6,444	0.25
EUR	6,900,000	ALD SA FRN 27/11/2020 <sup>^</sup>	6,872	0.27
EUR	3,900,000	ALD SA FRN 16/07/2021	3,846	0.15
EUR	8,400,000	APRR SA 1.125% 15/01/2021 <sup>^</sup>	8,415	0.33
EUR	4,900,000	Auchan Holding SA 1.750% 23/04/2021	4,906	0.19
EUR	4,400,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	4,481	0.17
EUR	5,150,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	5,214	0.20
EUR	14,950,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	15,032	0.59
EUR	13,300,000	Banque Federative du Credit Mutuel SA FRN 03/06/2020 <sup>^</sup>	13,300	0.52
EUR	15,300,000	Banque Federative du Credit Mutuel SA FRN 28/01/2021	15,309	0.60
EUR	5,307,000	BNP Paribas SA 2.250% 13/01/2021	5,380	0.21
EUR	18,406,000	BNP Paribas SA 3.750% 25/11/2020 <sup>^</sup>	18,737	0.73
EUR	2,500,000	BNP Paribas SA FRN 19/01/2023	2,447	0.10
EUR	2,000,000	BNP Paribas SA FRN 22/05/2023	1,968	0.08
EUR	14,680,000	BNP Paribas SA FRN 22/09/2022 <sup>^</sup>	14,628	0.57
EUR	8,950,000	Bouygues SA 4.250% 22/07/2020	8,993	0.35
EUR	2,800,000	BPCE SA 2.125% 17/03/2021	2,843	0.11
EUR	2,000,000	BPCE SA FRN 29/11/2022	1,982	0.08
EUR	6,500,000	BPCE SA FRN 11/01/2023	6,375	0.25
EUR	9,400,000	BPCE SA FRN 09/03/2022	9,414	0.37
EUR	6,200,000	Capgemini SE 1.750% 01/07/2020	6,203	0.24
EUR	1,200,000	Carrefour Banque SA FRN 15/06/2022	1,190	0.05
EUR	6,500,000	Carrefour Banque SA FRN 20/04/2021 <sup>^</sup>	6,492	0.25
EUR	3,866,000	Carrefour SA 3.875% 25/04/2021 <sup>^</sup>	3,984	0.16
EUR	350,000	Cie de Saint-Gobain 3.625% 15/06/2021	361	0.01
EUR	4,900,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	5,113	0.20
EUR	8,900,000	Credit Agricole SA 2.375% 27/11/2020	9,001	0.35
EUR	5,250,000	Credit Agricole SA 3.900% 19/04/2021	5,397	0.21
EUR	3,100,000	Credit Agricole SA FRN 06/03/2023 <sup>^</sup>	3,058	0.12
EUR	12,400,000	Credit Agricole SA FRN 17/01/2022	12,405	0.48
EUR	9,300,000	Credit Agricole SA FRN 20/04/2022 <sup>^</sup>	9,272	0.36
EUR	5,000,000	Danone SA 0.167% 03/11/2020	5,000	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 14.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Danone SA 2.250% 15/11/2021	513	0.02
EUR	7,300,000	Danone SA 3.600% 23/11/2020 <sup>^</sup>	7,419	0.29
EUR	5,400,000	Electricite de France SA 2.250% 27/04/2021 <sup>^</sup>	5,501	0.21
EUR	16,050,000	Electricite de France SA 6.250% 25/01/2021	16,683	0.65
EUR	8,357,000	Engie SA 6.375% 18/01/2021 <sup>^</sup>	8,676	0.34
EUR	1,100,000	EssilorLuxottica SA 1.750% 09/04/2021 <sup>^</sup>	1,109	0.04
EUR	5,800,000	Gecina SA FRN 30/06/2022	5,734	0.22
EUR	400,000	HSBC France SA 0.200% 04/09/2021	400	0.02
EUR	5,200,000	HSBC France SA 0.625% 03/12/2020 <sup>^</sup>	5,215	0.20
EUR	1,600,000	Kering SA 2.500% 15/07/2020	1,603	0.06
EUR	2,300,000	Klepierre SA 4.750% 14/03/2021	2,370	0.09
EUR	2,700,000	La Banque Postale SA 4.375% 30/11/2020 <sup>^</sup>	2,741	0.11
EUR	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 28/02/2021	1,397	0.05
EUR	2,731,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021 <sup>^</sup>	2,752	0.11
EUR	3,590,000	LVMH Moet Hennessy Louis Vuitton SE 1.750% 13/11/2020 <sup>^</sup>	3,614	0.14
EUR	6,700,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022 <sup>^</sup>	6,660	0.26
EUR	5,230,000	mFinance France SA 1.398% 26/09/2020	5,224	0.20
EUR	9,550,000	Orange SA 3.875% 14/01/2021 <sup>^</sup>	9,758	0.38
EUR	4,597,000	RCI Banque SA 1.375% 17/11/2020	4,602	0.18
EUR	3,950,000	RCI Banque SA 2.250% 29/03/2021	3,950	0.15
EUR	7,677,000	RCI Banque SA FRN 08/07/2020	7,663	0.30
EUR	1,550,000	RCI Banque SA FRN 12/01/2023	1,462	0.06
EUR	7,430,000	RCI Banque SA FRN 14/03/2022	7,188	0.28
EUR	7,315,000	RCI Banque SA FRN 12/04/2021	7,192	0.28
EUR	2,600,000	Sanofi 0.875% 22/09/2021	2,618	0.10
EUR	7,700,000	Sanofi 1.875% 04/09/2020 <sup>^</sup>	7,705	0.30
EUR	5,900,000	Schneider Electric SE 3.625% 20/07/2020	5,926	0.23
EUR	200,000	Societe Generale SA 0.125% 05/10/2021	199	0.01
EUR	600,000	Societe Generale SA 0.750% 25/11/2020	602	0.02
EUR	5,400,000	Societe Generale SA 0.750% 19/02/2021	5,422	0.21
EUR	9,300,000	Societe Generale SA 4.750% 02/03/2021	9,619	0.37
EUR	5,300,000	Societe Generale SA FRN 06/03/2023	5,169	0.20
EUR	14,400,000	Societe Generale SA FRN 14/01/2021 <sup>^</sup>	14,406	0.56
EUR	15,400,000	Societe Generale SA FRN 06/09/2021	15,394	0.60
EUR	10,400,000	Societe Generale SA FRN 01/04/2022	10,341	0.40
EUR	2,400,000	Suez SA 4.078% 17/05/2021	2,485	0.10
EUR	400,000	Terega SA 4.339% 07/07/2021	415	0.02
EUR	700,000	Thales SA 2.250% 19/03/2021	710	0.03
EUR	5,900,000	Unibail-Rodamco-Westfield SE 0.125% 14/05/2021 <sup>^</sup>	5,820	0.23
EUR	764,000	Unibail-Rodamco-Westfield SE 2.375% 25/02/2021	773	0.03
EUR	2,949,000	Unibail-Rodamco-Westfield SE 3.875% 05/11/2020	2,989	0.12
EUR	1,400,000	Veolia Environnement SA 0.000% 23/11/2020	1,399	0.05
EUR	5,150,000	Veolia Environnement SA 4.247% 06/01/2021 <sup>^</sup>	5,263	0.20



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2019: 98.25%) (cont)</b>				
<b>France (31 May 2019: 14.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	Veolia Environnement SA 4.375% 11/12/2020 <sup>^</sup>	1,379	0.05
EUR	7,700,000	Vivendi SA 0.750% 26/05/2021	7,713	0.30
<b>Total France</b>			<b>458,400</b>	<b>17.84</b>
<b>Germany (31 May 2019: 7.38%)</b>				
<b>Corporate Bonds</b>				
EUR	4,009,000	BASF SE 1.875% 04/02/2021 <sup>^</sup>	4,059	0.16
EUR	5,415,000	Bayer AG 1.875% 25/01/2021 <sup>^</sup>	5,449	0.21
EUR	500,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021 <sup>^</sup>	499	0.02
EUR	4,100,000	BSH Hausgerate GmbH 1.875% 13/11/2020	4,129	0.16
EUR	8,677,000	Commerzbank AG 4.000% 16/09/2020	8,757	0.34
EUR	7,100,000	Commerzbank AG FRN 04/12/2020	7,097	0.28
EUR	6,347,000	Continental AG 3.125% 09/09/2020	6,386	0.25
EUR	350,000	Covestro AG 1.000% 07/10/2021	351	0.01
EUR	2,105,000	CRH Finance Germany GmbH 1.750% 16/07/2021	2,125	0.08
EUR	9,260,000	Daimler AG 0.875% 12/01/2021 <sup>^</sup>	9,266	0.36
EUR	2,880,000	Daimler AG 2.000% 25/06/2021	2,916	0.11
EUR	100,000	Deutsche Bahn Finance GMBH 1.750% 06/11/2020	101	0.00
EUR	2,000,000	Deutsche Bahn Finance GMBH FRN 09/09/2022 <sup>^</sup>	1,990	0.08
EUR	3,600,000	Deutsche Bank AG 0.375% 18/01/2021	3,569	0.14
EUR	400,000	Deutsche Bank AG 1.250% 08/09/2021	397	0.01
EUR	3,300,000	Deutsche Bank AG 1.625% 12/02/2021	3,298	0.13
EUR	11,300,000	Deutsche Bank AG FRN 07/12/2020	11,204	0.44
EUR	13,900,000	Deutsche Bank AG FRN 10/09/2021	13,546	0.53
EUR	10,700,000	Deutsche Bank AG FRN 16/05/2022	10,256	0.40
EUR	3,600,000	Deutsche Pfandbriefbank AG 0.875% 29/01/2021 <sup>^</sup>	3,595	0.14
EUR	5,000,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	4,915	0.19
EUR	5,905,000	Deutsche Post AG 0.375% 01/04/2021	5,910	0.23
EUR	670,000	Deutsche Post AG 1.875% 11/12/2020	676	0.03
EUR	1,900,000	DVB Bank SE 0.875% 09/04/2021 <sup>^</sup>	1,896	0.07
EUR	3,200,000	DVB Bank SE 2.375% 02/12/2020 <sup>^</sup>	3,228	0.13
EUR	3,400,000	Eurogrid GmbH 3.875% 22/10/2020	3,447	0.13
EUR	2,600,000	EWE AG 4.125% 04/11/2020	2,640	0.10
EUR	4,710,000	Fresenius SE & Co KGaA 2.875% 15/07/2020 <sup>^</sup>	4,722	0.18
EUR	2,018,000	Fresenius SE & Co KGaA 3.000% 01/02/2021 <sup>^</sup>	2,048	0.08
EUR	950,000	Norddeutsche Landesbank-Girozentrale 1.000% 20/01/2021	949	0.04
EUR	3,558,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	3,601	0.14
EUR	4,800,000	SAP SE FRN 10/12/2020	4,795	0.19
EUR	5,600,000	SAP SE FRN 13/03/2021	5,588	0.22
EUR	8,233,000	Vier Gas Transport GmbH 2.000% 12/06/2020	8,233	0.32
EUR	1,700,000	Volkswagen Bank GmbH 0.625% 08/09/2021	1,690	0.07
EUR	5,700,000	Volkswagen Bank GmbH FRN 15/06/2021	5,630	0.22
EUR	5,900,000	Volkswagen Bank GmbH FRN 08/12/2021	5,819	0.23
EUR	2,900,000	Volkswagen Bank GmbH FRN 01/08/2022 <sup>^</sup>	2,872	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2019: 7.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,295,000	Volkswagen Financial Services AG 0.250% 16/10/2020	8,272	0.32
EUR	1,000,000	Volkswagen Financial Services AG 0.375% 12/04/2021	992	0.04
EUR	500,000	Volkswagen Financial Services AG FRN 16/07/2020	500	0.02
EUR	4,500,000	Volkswagen Financial Services AG FRN 15/02/2021	4,480	0.17
EUR	7,996,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	7,974	0.31
EUR	4,800,000	Volkswagen Leasing GmbH 0.250% 16/02/2021 <sup>^</sup>	4,771	0.19
EUR	7,994,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	7,997	0.31
EUR	11,000,000	Volkswagen Leasing GmbH FRN 06/07/2021	10,872	0.42
EUR	4,500,000	Volkswagen Leasing GmbH FRN 02/08/2021	4,444	0.17
<b>Total Germany</b>			<b>217,951</b>	<b>8.48</b>
<b>Hong Kong (31 May 2019: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAIC Inalfa HK Investment Co Ltd 1.900% 02/11/2020	100	0.00
<b>Total Hong Kong</b>			<b>100</b>	<b>0.00</b>
<b>Ireland (31 May 2019: 1.65%)</b>				
<b>Corporate Bonds</b>				
EUR	2,625,000	Eaton Capital Unlimited Co 0.021% 14/05/2021	2,611	0.10
EUR	4,584,000	GE Capital European Funding Unlimited Co 2.250% 20/07/2020	4,586	0.18
EUR	1,200,000	GE Capital European Funding Unlimited Co FRN 17/05/2021 <sup>^</sup>	1,185	0.05
EUR	850,000	Lunar Funding V for Swisscom AG 2.000% 30/09/2020	855	0.03
<b>Total Ireland</b>			<b>9,237</b>	<b>0.36</b>
<b>Italy (31 May 2019: 6.69%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	A2A SpA 4.375% 10/01/2021	512	0.02
EUR	1,900,000	ACEA SpA FRN 08/02/2023	1,861	0.07
EUR	3,100,000	Aeroporti di Roma SpA 3.250% 20/02/2021	3,141	0.12
EUR	9,100,000	Eni SpA 4.000% 29/06/2020 <sup>^</sup>	9,122	0.36
EUR	6,026,000	FCA Bank SpA 0.250% 12/10/2020	5,999	0.23
EUR	3,770,000	FCA Bank SpA 1.250% 23/09/2020 <sup>^</sup>	3,771	0.15
EUR	5,850,000	FCA Bank SpA 1.250% 21/01/2021 <sup>^</sup>	5,828	0.23
EUR	7,300,000	FCA Bank SpA FRN 17/06/2021	7,138	0.28
EUR	1,400,000	Intesa Sanpaolo SpA FRN 14/10/2022	1,364	0.05
EUR	9,400,000	Intesa Sanpaolo SpA FRN 15/06/2020	9,400	0.37
EUR	12,013,000	Intesa Sanpaolo SpA FRN 19/04/2022	11,841	0.46
EUR	5,550,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021	5,572	0.22
EUR	7,570,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	7,575	0.29
EUR	2,000,000	Snam SpA 0.000% 25/10/2020	1,998	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2019: 98.25%) (cont)</b>				
<b>Italy (31 May 2019: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,668,000	Societa Iniziative Autostradali e Servizi SpA 4.500% 26/10/2020 <sup>^</sup>	3,707	0.14
EUR	5,759,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	5,952	0.23
EUR	11,060,000	UniCredit SpA 3.250% 14/01/2021	11,244	0.44
		<b>Total Italy</b>	<b>96,025</b>	<b>3.74</b>
<b>Japan (31 May 2019: 0.48%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	2,437	0.09
EUR	10,083,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	10,194	0.40
EUR	3,479,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020 <sup>^</sup>	3,525	0.14
EUR	5,740,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022 <sup>^</sup>	5,644	0.22
EUR	5,100,000	Sumitomo Mitsui Trust Bank Ltd FRN 25/09/2020	5,098	0.20
EUR	9,250,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	9,246	0.36
EUR	10,296,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2020	10,294	0.40
EUR	5,050,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	5,043	0.19
		<b>Total Japan</b>	<b>51,481</b>	<b>2.00</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	9,257,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	9,192	0.36
EUR	4,232,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	4,246	0.16
EUR	6,650,000	Glencore Finance Europe Ltd 3.375% 30/09/2020 <sup>^</sup>	6,680	0.26
		<b>Total Jersey</b>	<b>20,118</b>	<b>0.78</b>
<b>Luxembourg (31 May 2019: 2.34%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	FMC Finance VII SA 5.250% 15/02/2021	1,546	0.06
EUR	500,000	Gazprom PJSC Via Gaz Capital SA 3.600% 26/02/2021	510	0.02
EUR	7,913,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	7,883	0.31
EUR	1,050,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2020	1,060	0.04
EUR	5,850,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	5,884	0.23
EUR	4,750,000	John Deere Bank SA FRN 03/10/2022	4,669	0.18
EUR	4,200,000	Logicor Financing Sarl 0.500% 30/04/2021	4,164	0.16
EUR	469,000	Medtronic Global Holdings SCA 0.000% 07/03/2021	468	0.02
EUR	7,775,000	Medtronic Global Holdings SCA FRN 07/03/2021 <sup>^</sup>	7,744	0.30
EUR	500,000	Medtronic Global Holdings SCA FRN 07/03/2021	498	0.02
EUR	3,181,000	Novartis Finance SA 0.000% 31/03/2021 <sup>^</sup>	3,179	0.13
EUR	3,050,000	SES SA 4.750% 11/03/2021	3,116	0.12
		<b>Total Luxembourg</b>	<b>40,721</b>	<b>1.59</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 May 2019: 0.28%)</b>				
<b>Netherlands (31 May 2019: 12.98%)</b>				
<b>Corporate Bonds</b>				
EUR	9,991,000	ABB Finance BV FRN 12/10/2020	9,988	0.39
EUR	4,200,000	ABN AMRO Bank NV 0.750% 09/06/2020 <sup>^</sup>	4,200	0.16
EUR	7,404,000	ABN AMRO Bank NV 2.125% 26/11/2020 <sup>^</sup>	7,479	0.29
EUR	8,583,000	ABN AMRO Bank NV 6.375% 27/04/2021	9,003	0.35
EUR	5,632,000	ABN AMRO Bank NV FRN 03/12/2021	5,619	0.22
EUR	8,416,000	ABN AMRO Bank NV FRN 15/01/2021 <sup>^</sup>	8,419	0.33
EUR	7,275,000	Achmea Bank NV 2.750% 18/02/2021	7,396	0.29
EUR	4,696,000	Achmea BV 2.500% 19/11/2020	4,740	0.18
EUR	4,600,000	Allianz Finance II BV FRN 07/12/2020	4,602	0.18
EUR	5,300,000	Bayer Capital Corp BV FRN 26/06/2022 <sup>^</sup>	5,235	0.20
EUR	400,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	401	0.01
EUR	5,501,000	BMW Finance NV 0.125% 03/07/2020 <sup>^</sup>	5,498	0.21
EUR	9,999,000	BMW Finance NV 0.125% 12/01/2021	9,982	0.39
EUR	14,846,000	BMW Finance NV 0.875% 17/11/2020 <sup>^</sup>	14,883	0.58
EUR	7,900,000	BMW Finance NV 2.000% 04/09/2020	7,932	0.31
EUR	500,000	BMW Finance NV FRN 21/12/2020	498	0.02
EUR	6,100,000	BMW Finance NV FRN 16/08/2021	6,061	0.24
EUR	7,400,000	BMW Finance NV FRN 15/01/2021	7,383	0.29
EUR	3,598,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	3,641	0.14
EUR	17,403,000	Cooperatieve Rabobank UA 4.125% 12/01/2021 <sup>^</sup>	17,835	0.69
EUR	6,100,000	Daimler International Finance BV FRN 11/01/2023	5,887	0.23
EUR	4,700,000	Daimler International Finance BV FRN 11/05/2022	4,598	0.18
EUR	3,470,000	de Volksbank NV 0.125% 28/09/2020	3,465	0.13
EUR	100,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	106	0.00
EUR	3,200,000	Deutsche Telekom International Finance BV FRN 01/12/2022	3,174	0.12
EUR	4,820,000	EDP Finance BV 4.125% 20/01/2021 <sup>^</sup>	4,931	0.19
EUR	1,800,000	EDP Finance BV 4.875% 14/09/2020	1,823	0.07
EUR	5,600,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	5,636	0.22
EUR	150,000	Enel Finance International NV 5.000% 12/07/2021	158	0.01
EUR	600,000	Enxiss Holding NV 1.875% 13/11/2020	604	0.02
EUR	996,000	Geberit International BV 0.688% 30/03/2021	997	0.04
EUR	4,415,000	Heineken NV 2.000% 06/04/2021	4,476	0.17
EUR	9,780,000	Heineken NV 2.125% 04/08/2020	9,814	0.38
EUR	3,200,000	Iberdrola International BV 2.875% 11/11/2020	3,236	0.13
EUR	7,100,000	Iberdrola International BV 3.500% 01/02/2021 <sup>^</sup>	7,254	0.28
EUR	4,500,000	ING Bank NV 0.750% 24/11/2020 <sup>^</sup>	4,515	0.18
EUR	3,800,000	ING Bank NV 0.750% 22/02/2021	3,818	0.15
EUR	3,860,000	ING Bank NV 4.875% 18/01/2021 <sup>^</sup>	3,971	0.15
EUR	9,200,000	ING Bank NV FRN 08/04/2021 <sup>^</sup>	9,206	0.36
EUR	6,000,000	ING Bank NV FRN 08/04/2022 <sup>^</sup>	5,977	0.23
EUR	18,300,000	ING Bank NV FRN 26/11/2020 <sup>^</sup>	18,310	0.71
EUR	8,100,000	ING Bank NV FRN 26/11/2021 <sup>^</sup>	8,098	0.31



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2019: 98.25%) (cont)</b>				
<b>Netherlands (31 May 2019: 12.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	284,000	innogy Finance BV 6.500% 10/08/2021	305	0.01
EUR	1,000,000	Koninklijke Ahold Delhaize NV FRN 19/03/2021	996	0.04
EUR	2,700,000	Koninklijke KPN NV 3.250% 01/02/2021	2,753	0.11
EUR	2,750,000	Koninklijke KPN NV 3.750% 21/09/2020	2,778	0.11
EUR	2,100,000	LeasePlan Corp NV 1.000% 24/05/2021	2,076	0.08
EUR	3,900,000	LeasePlan Corp NV FRN 04/11/2020 <sup>^</sup>	3,880	0.15
EUR	5,400,000	LeasePlan Corp NV FRN 25/01/2021	5,349	0.21
EUR	7,937,000	Linde Finance BV 1.750% 17/09/2020	7,972	0.31
EUR	1,942,000	Linde Finance BV 3.875% 01/06/2021	2,015	0.08
EUR	5,315,000	Mylan NV 1.250% 23/11/2020	5,317	0.21
EUR	1,500,000	NIBC Bank NV FRN 30/07/2020	1,498	0.06
EUR	150,000	NN Group NV 0.250% 01/06/2020	150	0.01
EUR	6,360,000	Nomura Europe Finance NV 1.125% 03/06/2020	6,360	0.25
EUR	4,400,000	Nomura Europe Finance NV 1.500% 12/05/2021	4,432	0.17
EUR	2,100,000	PACCAR Financial Europe BV FRN 18/05/2021	2,097	0.08
EUR	1,435,000	Redexis Gas Finance BV 2.750% 08/04/2021 <sup>^</sup>	1,448	0.06
EUR	3,778,000	RELX Finance BV 0.375% 22/03/2021	3,774	0.15
EUR	3,000,000	Repsol International Finance BV 2.125% 16/12/2020	3,028	0.12
EUR	2,400,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	2,433	0.09
EUR	500,000	Royal Schiphol Group NV 4.430% 28/04/2021	518	0.02
EUR	2,350,000	SABIC Capital I BV 2.750% 20/11/2020	2,362	0.09
EUR	7,843,000	Shell International Finance BV 1.625% 24/03/2021	7,944	0.31
EUR	6,053,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021 <sup>^</sup>	6,130	0.24
EUR	8,900,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021	8,923	0.35
EUR	4,000,000	SPP Infrastructure Financing BV 3.750% 18/07/2020	4,012	0.16
EUR	2,000,000	Stedin Holding NV FRN 24/10/2022	1,977	0.08
EUR	1,500,000	TenneT Holding BV 2.125% 01/11/2020	1,512	0.06
EUR	2,000,000	Thermo Fisher Scientific Finance I BV FRN 07/08/2020	2,000	0.08
EUR	2,000,000	Toyota Motor Finance Netherlands BV FRN 26/07/2021	1,997	0.08
EUR	1,740,000	Unilever NV 0.000% 31/07/2021 <sup>^</sup>	1,736	0.07
EUR	5,013,000	Unilever NV 1.750% 05/08/2020 <sup>^</sup>	5,028	0.20
EUR	10,300,000	Volkswagen International Finance NV 0.500% 30/03/2021	10,240	0.40
EUR	5,300,000	Volkswagen International Finance NV 2.000% 26/03/2021 <sup>^</sup>	5,333	0.21
EUR	350,000	Volkswagen International Finance NV 3.750%#	346	0.01
EUR	7,600,000	Vonovia Finance BV 1.625% 15/12/2020 <sup>^</sup>	7,640	0.30
EUR	5,300,000	Vonovia Finance BV FRN 22/12/2022	5,198	0.20
		<b>Total Netherlands</b>	<b>382,406</b>	<b>14.89</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (31 May 2019: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	603	0.03
EUR	4,710,000	ASB Finance Ltd 0.500% 17/06/2020	4,711	0.18
		<b>Total New Zealand</b>	<b>5,314</b>	<b>0.21</b>
<b>Norway (31 May 2019: 1.23%)</b>				
<b>Corporate Bonds</b>				
EUR	7,955,000	DNB Bank ASA 3.875% 29/06/2020	7,978	0.31
EUR	12,367,000	DNB Bank ASA 4.375% 24/02/2021	12,754	0.50
EUR	6,000,000	DNB Bank ASA FRN 17/08/2020 <sup>^</sup>	6,001	0.23
EUR	7,500,000	DNB Bank ASA FRN 25/07/2022 <sup>^</sup>	7,519	0.29
EUR	7,350,000	Equinor ASA 2.000% 10/09/2020	7,388	0.29
EUR	300,000	Equinor ASA 5.625% 11/03/2021	313	0.01
EUR	1,500,000	SpareBank 1 SMN FRN 09/11/2020 <sup>^</sup>	1,501	0.06
EUR	2,950,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021 <sup>^</sup>	2,991	0.12
		<b>Total Norway</b>	<b>46,445</b>	<b>1.81</b>
<b>Panama (31 May 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	3,850,000	Carnival Corp 1.625% 22/02/2021	3,527	0.14
		<b>Total Panama</b>	<b>3,527</b>	<b>0.14</b>
<b>People's Republic of China (31 May 2019: 1.41%)</b>				
<b>Corporate Bonds</b>				
EUR	6,525,000	Bank of China Ltd FRN 22/11/2020	6,515	0.25
EUR	6,650,000	Bank of China Ltd FRN 17/04/2021 <sup>^</sup>	6,628	0.26
EUR	5,000,000	China Construction Bank Corp FRN 24/09/2021	4,988	0.19
EUR	200,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 07/12/2020	200	0.01
EUR	4,380,000	Industrial & Commercial Bank of China Ltd FRN 14/06/2021	4,352	0.17
EUR	8,628,000	Industrial & Commercial Bank of China Ltd FRN 12/10/2020	8,619	0.33
EUR	150,000	Shougang Group Co Ltd 1.350% 07/08/2020	149	0.01
		<b>Total People's Republic of China</b>	<b>31,451</b>	<b>1.22</b>
<b>Portugal (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Brisa-Concessao Rodoviaria SA 3.875% 01/04/2021 <sup>^</sup>	2,355	0.09
		<b>Total Portugal</b>	<b>2,355</b>	<b>0.09</b>
<b>Singapore (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	7,490,000	Bright Food Singapore Holdings Pte Ltd 1.125% 18/07/2020 <sup>^</sup>	7,463	0.29
		<b>Total Singapore</b>	<b>7,463</b>	<b>0.29</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2019: 98.25%) (cont)</b>				
<b>Spain (31 May 2019: 3.68%)</b>				
<b>Corporate Bonds</b>				
EUR	6,000,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	5,971	0.23
EUR	4,400,000	Amadeus IT Group SA FRN 18/03/2022 <sup>^</sup>	4,281	0.17
EUR	6,900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 20/01/2021 <sup>^</sup>	6,936	0.27
EUR	5,500,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	5,354	0.21
EUR	14,600,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022 <sup>^</sup>	14,501	0.57
EUR	2,900,000	Banco Santander SA 1.375% 03/03/2021	2,924	0.11
EUR	6,200,000	Banco Santander SA FRN 28/03/2023	6,092	0.24
EUR	3,400,000	Banco Santander SA FRN 21/03/2022	3,375	0.13
EUR	300,000	Ferrovial Emisiones SA 3.375% 07/06/2021	308	0.01
EUR	3,100,000	Santander Consumer Finance SA 1.000% 26/05/2021	3,113	0.12
EUR	11,100,000	Santander Consumer Finance SA 1.500% 12/11/2020 <sup>^</sup>	11,159	0.43
EUR	3,000,000	Santander Consumer Finance SA FRN 25/02/2022	2,958	0.12
EUR	10,800,000	Telefonica Emisiones SA 0.318% 17/10/2020 <sup>^</sup>	10,801	0.42
EUR	4,600,000	Telefonica Emisiones SA 3.961% 26/03/2021 <sup>^</sup>	4,734	0.18
		<b>Total Spain</b>	<b>82,507</b>	<b>3.21</b>
<b>Sweden (31 May 2019: 2.68%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Akelius Residential Property AB 3.375% 23/09/2020	2,519	0.10
EUR	1,450,000	Essity AB 0.500% 26/05/2021	1,451	0.06
EUR	6,550,000	SBAB Bank AB 2.375% 04/09/2020	6,587	0.26
EUR	4,000,000	Scania CV AB FRN 17/03/2021	3,976	0.15
EUR	6,300,000	Scania CV AB FRN 10/12/2021	6,215	0.24
EUR	9,150,000	Scania CV AB FRN 19/10/2020	9,124	0.36
EUR	1,165,000	Securitas AB 2.625% 22/02/2021	1,180	0.05
EUR	700,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	705	0.03
EUR	3,390,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021 <sup>^</sup>	3,437	0.13
EUR	5,500,000	Skandinaviska Enskilda Banken AB FRN 15/09/2020	5,502	0.21
EUR	300,000	Skandinaviska Enskilda Banken AB FRN 15/09/2020 <sup>^</sup>	300	0.01
EUR	10,450,000	Svenska Handelsbanken AB 2.250% 27/08/2020 <sup>^</sup>	10,513	0.41
EUR	3,700,000	Svenska Handelsbanken AB FRN 30/07/2020 <sup>^</sup>	3,703	0.14
EUR	6,235,000	Swedbank AB 0.625% 04/01/2021	6,264	0.24
EUR	5,900,000	Swedbank AB FRN 18/08/2020	5,902	0.23
EUR	3,000,000	Vattenfall AB 6.250% 17/03/2021	3,141	0.12
EUR	3,500,000	Volvo Treasury AB FRN 08/02/2021	3,489	0.14
		<b>Total Sweden</b>	<b>74,008</b>	<b>2.88</b>
<b>Switzerland (31 May 2019: 3.45%)</b>				
<b>Corporate Bonds</b>				
EUR	13,301,000	Credit Suisse AG 1.125% 15/09/2020 <sup>^</sup>	13,341	0.52
EUR	8,000,000	Credit Suisse AG FRN 27/08/2021	8,004	0.31
EUR	8,700,000	Credit Suisse AG FRN 18/05/2022	8,739	0.34
EUR	12,178,000	UBS AG 1.125% 30/06/2020	12,188	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2019: 3.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,400,000	UBS AG FRN 23/04/2021 <sup>^</sup>	9,413	0.37
EUR	13,550,000	UBS Group AG FRN 20/09/2022	13,457	0.52
		<b>Total Switzerland</b>	<b>65,142</b>	<b>2.54</b>
<b>United Kingdom (31 May 2019: 8.81%)</b>				
<b>Corporate Bonds</b>				
EUR	1,643,000	Anglo American Capital Plc 2.500% 29/04/2021 <sup>^</sup>	1,658	0.07
EUR	1,300,000	AstraZeneca Plc 0.250% 12/05/2021 <sup>^</sup>	1,299	0.05
EUR	2,250,000	Barclays Bank Plc 2.125% 24/02/2021 <sup>^</sup>	2,282	0.09
EUR	11,842,000	Barclays Bank Plc 6.000% 14/01/2021	12,169	0.47
EUR	500,000	Barclays Bank Plc FRN 14/09/2020	500	0.02
EUR	10,460,000	Barclays Plc 1.875% 23/03/2021	10,535	0.41
EUR	5,347,000	BAT International Finance Plc 4.000% 07/07/2020	5,363	0.21
EUR	5,525,000	BAT International Finance Plc 4.875% 24/02/2021	5,691	0.22
EUR	4,390,000	BP Capital Markets Plc 2.517% 17/02/2021 <sup>^</sup>	4,460	0.17
EUR	5,600,000	BP Capital Markets Plc 4.154% 01/06/2020	5,600	0.22
EUR	8,772,000	British Telecommunications Plc 0.625% 10/03/2021	8,767	0.34
EUR	2,300,000	Coca-Cola European Partners Plc FRN 16/11/2021 <sup>^</sup>	2,287	0.09
EUR	5,162,000	Covertry Building Society 2.500% 18/11/2020	5,215	0.20
EUR	4,560,000	FCE Bank Plc 1.528% 09/11/2020	4,474	0.17
EUR	8,020,000	FCE Bank Plc FRN 26/08/2020	7,907	0.31
EUR	11,200,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	11,181	0.44
EUR	6,885,000	HSBC Bank Plc 4.000% 15/01/2021 <sup>^</sup>	7,046	0.27
EUR	14,500,000	HSBC Bank Plc FRN 07/06/2021 <sup>^</sup>	14,521	0.57
EUR	10,700,000	HSBC Holdings Plc FRN 27/09/2022	10,627	0.41
EUR	8,313,000	HSBC Holdings Plc FRN 04/12/2021	8,314	0.32
EUR	4,693,000	Imperial Brands Finance Plc 2.250% 26/02/2021	4,724	0.18
EUR	4,100,000	Leeds Building Society 2.625% 01/04/2021	4,159	0.16
EUR	3,550,000	Mondi Finance Plc 3.375% 28/09/2020	3,572	0.14
EUR	7,310,000	Nationwide Building Society 6.750% 22/07/2020	7,368	0.29
EUR	5,400,000	NatWest Markets Plc FRN 08/06/2020	5,400	0.21
EUR	8,375,000	NatWest Markets Plc FRN 01/03/2021	8,357	0.33
EUR	7,075,000	NatWest Markets Plc FRN 18/06/2021	7,055	0.28
EUR	1,500,000	NatWest Markets Plc FRN 18/06/2021	1,496	0.06
EUR	10,111,000	NatWest Markets Plc FRN 27/09/2021	10,094	0.39
EUR	9,025,000	Santander UK Plc 0.875% 25/11/2020	9,059	0.35
EUR	6,650,000	Santander UK Plc 2.625% 16/07/2020	6,670	0.26
EUR	425,000	Sky Ltd 1.500% 15/09/2021	430	0.02
EUR	6,950,000	SSE Plc 2.000% 17/06/2020	6,955	0.27
EUR	500,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	502	0.02
EUR	100,000	Vodafone Group Plc 0.875% 17/11/2020	100	0.00
EUR	6,138,000	Vodafone Group Plc 1.000% 11/09/2020	6,140	0.24
		<b>Total United Kingdom</b>	<b>211,977</b>	<b>8.25</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2019: 98.25%) (cont)</b>				
<b>United States (31 May 2019: 18.40%)</b>				
<b>Corporate Bonds</b>				
EUR	7,150,000	AbbVie Inc FRN 15/11/2020 <sup>^</sup>	7,142	0.28
EUR	330,000	Air Products and Chemicals Inc 0.375% 01/06/2021	330	0.01
EUR	450,000	Air Products and Chemicals Inc 2.000% 07/08/2020	451	0.02
EUR	7,090,000	AT&T Inc 1.875% 04/12/2020	7,115	0.28
EUR	19,385,000	AT&T Inc FRN 03/08/2020	19,378	0.75
EUR	10,069,000	Bank of America Corp 2.500% 27/07/2020 <sup>^</sup>	10,104	0.39
EUR	7,042,000	Bank of America Corp FRN 21/09/2021 <sup>^</sup>	7,008	0.27
EUR	4,500,000	Bank of America Corp FRN 14/09/2020	4,505	0.18
EUR	16,534,000	Bank of America Corp FRN 07/02/2022	16,496	0.64
EUR	8,100,000	BAT Capital Corp FRN 16/08/2021	8,053	0.31
EUR	3,620,000	Berkshire Hathaway Inc 0.250% 17/01/2021 <sup>^</sup>	3,622	0.14
EUR	7,300,000	Citigroup Inc FRN 21/03/2023	7,202	0.28
EUR	8,420,000	Citigroup Inc FRN 24/05/2021 <sup>^</sup>	8,446	0.33
EUR	7,000,000	Coca-Cola Co FRN 08/03/2021	6,990	0.27
EUR	5,015,000	Fidelity National Information Services Inc 0.400% 15/01/2021	5,008	0.20
EUR	5,750,000	Fidelity National Information Services Inc FRN 21/05/2021	5,709	0.22
EUR	3,789,000	General Mills Inc 2.100% 16/11/2020	3,800	0.15
EUR	4,250,000	General Motors Financial Co Inc FRN 26/03/2022 <sup>^</sup>	3,929	0.15
EUR	8,312,000	General Motors Financial Co Inc FRN 10/05/2021 <sup>^</sup>	8,062	0.31
EUR	9,065,000	Goldman Sachs Group Inc 2.625% 19/08/2020	9,105	0.35
EUR	17,325,000	Goldman Sachs Group Inc FRN 09/09/2022	17,067	0.66
EUR	6,925,000	Goldman Sachs Group Inc FRN 21/04/2023	6,759	0.26
EUR	15,740,000	Goldman Sachs Group Inc FRN 27/07/2021	15,746	0.61
EUR	3,225,000	Huntsman International LLC 5.125% 15/04/2021	3,265	0.13
EUR	11,606,000	International Business Machines Corp 1.875% 06/11/2020	11,686	0.46
EUR	11,160,000	JPMorgan Chase & Co 2.625% 23/04/2021	11,407	0.44
EUR	12,050,000	JPMorgan Chase & Co 3.875% 23/09/2020 <sup>^</sup>	12,188	0.47
EUR	6,700,000	JPMorgan Chase Bank NA FRN 18/06/2021 <sup>^</sup>	6,722	0.26
EUR	1,150,000	Kellogg Co 1.750% 24/05/2021 <sup>^</sup>	1,161	0.05
EUR	8,800,000	McDonald's Corp 0.500% 15/01/2021 <sup>^</sup>	8,799	0.34
EUR	100,000	McDonald's Corp 4.000% 17/02/2021	103	0.00
EUR	400,000	Merck & Co Inc 1.125% 15/10/2021	404	0.02
EUR	700,000	Metropolitan Life Global Funding I 1.250% 17/09/2021	709	0.03
EUR	1,498,000	Mondelez International Inc 2.375% 26/01/2021 <sup>^</sup>	1,515	0.06
EUR	10,747,000	Morgan Stanley 2.375% 31/03/2021	10,928	0.43
EUR	11,900,000	Morgan Stanley 5.375% 10/08/2020	12,016	0.47
EUR	13,909,000	Morgan Stanley FRN 09/11/2021 <sup>^</sup>	13,811	0.54
EUR	7,004,000	Morgan Stanley FRN 21/05/2021 <sup>^</sup>	6,993	0.27
EUR	9,200,000	Morgan Stanley FRN 08/11/2022	9,100	0.35
EUR	13,441,000	Morgan Stanley FRN 27/01/2022	13,379	0.52
EUR	11,166,000	Oracle Corp 2.250% 10/01/2021 <sup>^</sup>	11,302	0.44
EUR	3,260,000	PepsiCo Inc 1.750% 28/04/2021	3,295	0.13
EUR	1,950,000	PerkinElmer Inc 0.600% 09/04/2021	1,931	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 May 2019: 18.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,135,000	Philip Morris International Inc 1.875% 03/03/2021 <sup>^</sup>	4,174	0.16
EUR	4,425,000	Procter & Gamble Co 4.125% 07/12/2020 <sup>^</sup>	4,509	0.18
EUR	8,092,000	Roche Holdings Inc 6.500% 04/03/2021	8,482	0.33
EUR	1,000,000	Simon Property Group LP 2.375% 02/10/2020	1,001	0.04
EUR	450,000	Toyota Motor Credit Corp 0.000% 21/07/2021	448	0.02
EUR	2,450,000	Toyota Motor Credit Corp 1.000% 09/03/2021	2,460	0.10
EUR	7,384,000	Toyota Motor Credit Corp 1.800% 23/07/2020	7,400	0.29
EUR	5,209,000	United Parcel Service Inc FRN 15/07/2020	5,210	0.20
EUR	299,000	Wells Fargo & Co 1.125% 29/10/2021	302	0.01
EUR	5,028,000	Wells Fargo & Co 2.250% 03/09/2020	5,054	0.20
EUR	9,900,000	Wells Fargo & Co FRN 02/06/2020 <sup>^</sup>	9,900	0.39
EUR	15,460,000	Wells Fargo & Co FRN 31/01/2022 <sup>^</sup>	15,328	0.60
EUR	13,970,000	Wells Fargo & Co FRN 26/04/2021	13,972	0.54
<b>Total United States</b>			<b>400,981</b>	<b>15.61</b>
<b>Total bonds</b>			<b>2,486,806</b>	<b>96.80</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,486,806</b>	<b>96.80</b>
<b>Cash equivalents (31 May 2019: 1.20%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 1.20%)</b>				
EUR	667,657	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	66,364	2.58
<b>Bank overdraft<sup>†</sup></b>			<b>(7,258)</b>	<b>(0.28)</b>
<b>Other net assets</b>			<b>23,185</b>	<b>0.90</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>2,569,097</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (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	2,479,664	96.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7,142	0.28
UCITS collective investment schemes - Money Market Funds	66,364	2.57
Other assets	23,375	0.91
<b>Total current assets</b>	<b>2,576,545</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.17%)</b>				
<b>Equities (31 May 2019: 99.17%)</b>				
<b>Australia (31 May 2019: 6.18%)</b>				
<b>Commercial services</b>				
AUD	83,631	InvoCare Ltd <sup>^</sup>	632	0.24
<b>Diversified financial services</b>				
AUD	31,703	Perpetual Ltd <sup>^</sup>	658	0.25
<b>Healthcare services</b>				
AUD	476,382	Estia Health Ltd	484	0.18
AUD	408,645	Healius Ltd	659	0.25
AUD	18,511	Ramsay Health Care Ltd <sup>^</sup>	861	0.32
AUD	47,717	Sonic Healthcare Ltd	892	0.34
<b>Insurance</b>				
AUD	186,893	Challenger Ltd <sup>^</sup>	621	0.23
AUD	385,935	Medibank Pvt Ltd	730	0.28
AUD	181,573	nib holdings Ltd <sup>^</sup>	568	0.21
AUD	384,304	Steadfast Group Ltd <sup>^</sup>	852	0.32
<b>Internet</b>				
AUD	122,519	Webjet Ltd	337	0.12
<b>Leisure time</b>				
AUD	56,657	Corporate Travel Management Ltd <sup>^</sup>	451	0.17
AUD	35,016	Flight Centre Travel Group Ltd <sup>^</sup>	304	0.11
<b>Total Australia</b>			<b>8,049</b>	<b>3.02</b>
<b>Austria (31 May 2019: 0.39%)</b>				
<b>Belgium (31 May 2019: 1.64%)</b>				
<b>Insurance</b>				
EUR	18,076	Ageas SA	617	0.23
<b>Pharmaceuticals</b>				
EUR	11,395	UCB SA	1,141	0.43
<b>Real estate investment trusts</b>				
EUR	9,585	Aedifica SA (REIT) <sup>^</sup>	1,024	0.38
<b>Total Belgium</b>			<b>2,782</b>	<b>1.04</b>
<b>Bermuda (31 May 2019: 0.90%)</b>				
<b>Insurance</b>				
USD	21,169	Athene Holding Ltd 'A'	612	0.23
<b>Leisure time</b>				
USD	16,383	Norwegian Cruise Line Holdings Ltd	256	0.10
<b>Total Bermuda</b>			<b>868</b>	<b>0.33</b>
<b>Brazil (31 May 2019: 2.54%)</b>				
<b>Commercial services</b>				
BRL	164,462	Qualicorp Consultoria e Corretora de Seguros SA	718	0.27
<b>Insurance</b>				
BRL	111,919	BB Seguridade Participacoes SA	521	0.19
<b>Internet</b>				
BRL	72,045	Smiles Fidelidade SA	160	0.06
<b>Leisure time</b>				
BRL	70,511	CVC Brasil Operadora e Agencia de Viagens SA	187	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2019: 2.54%) (cont)</b>				
<b>Retail</b>				
BRL	47,414	Raia Drogasil SA	956	0.36
<b>Total Brazil</b>			<b>2,542</b>	<b>0.95</b>
<b>British Virgin Islands (31 May 2019: 0.00%)</b>				
<b>Biotechnology</b>				
USD	14,085	Biohaven Pharmaceutical Holding Co Ltd <sup>^</sup>	880	0.33
<b>Internet</b>				
USD	67,513	Despegar.com Corp	479	0.18
<b>Total British Virgin Islands</b>			<b>1,359</b>	<b>0.51</b>
<b>Canada (31 May 2019: 4.16%)</b>				
<b>Commercial services</b>				
CAD	40,984	Park Lawn Corp	681	0.26
<b>Healthcare services</b>				
CAD	62,750	Sienna Senior Living Inc <sup>^</sup>	434	0.16
<b>Insurance</b>				
CAD	40,669	Great-West Lifeco Inc	660	0.25
CAD	23,024	iA Financial Corp Inc	732	0.28
CAD	51,894	Manulife Financial Corp	642	0.24
CAD	43,450	Power Corp of Canada <sup>^</sup>	704	0.26
CAD	22,914	Sun Life Financial Inc <sup>^</sup>	783	0.29
<b>Leisure time</b>				
CAD	26,867	BRP Inc	927	0.35
<b>Real estate investment &amp; services</b>				
CAD	77,425	Chartwell Retirement Residences	458	0.17
<b>Real estate investment trusts</b>				
CAD	99,792	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	760	0.29
<b>Total Canada</b>			<b>6,781</b>	<b>2.55</b>
<b>Cayman Islands (31 May 2019: 0.28%)</b>				
<b>Healthcare products</b>				
HKD	1,291,000	Microport Scientific Corp	3,731	1.40
<b>Insurance</b>				
USD	108,951	FGL Holdings	1,205	0.45
<b>Leisure time</b>				
HKD	3,740,000	Suncity Group Holdings Ltd	622	0.24
<b>Total Cayman Islands</b>			<b>5,558</b>	<b>2.09</b>
<b>Chile (31 May 2019: 0.42%)</b>				
<b>Colombia (31 May 2019: 0.35%)</b>				
<b>Investment services</b>				
COP	87,587	Grupo de Inversiones Suramericana SA	429	0.16
<b>Total Colombia</b>			<b>429</b>	<b>0.16</b>
<b>Denmark (31 May 2019: 0.78%)</b>				
<b>Biotechnology</b>				
DKK	4,976	Genmab A/S	1,530	0.57
DKK	23,314	H Lundbeck A/S <sup>^</sup>	895	0.34

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.17%) (cont)</b>				
<b>Denmark (31 May 2019: 0.78%) (cont)</b>				
<b>Insurance</b>				
DKK	16,400	Topdanmark A/S <sup>^</sup>	682	0.26
<b>Total Denmark</b>			<b>3,107</b>	<b>1.17</b>
<b>France (31 May 2019: 3.41%)</b>				
<b>Diversified financial services</b>				
EUR	13,422	Amundi SA	1,000	0.37
<b>Healthcare products</b>				
EUR	7,628	EssilorLuxottica SA	982	0.37
<b>Healthcare services</b>				
EUR	22,725	Korian SA	818	0.31
EUR	7,773	Orpea	913	0.34
<b>Insurance</b>				
EUR	35,304	AXA SA	643	0.24
EUR	40,489	CNP Assurances	426	0.16
EUR	20,544	SCOR SE	507	0.19
<b>Leisure time</b>				
EUR	11,015	Trigano SA <sup>^</sup>	1,010	0.38
<b>Pharmaceuticals</b>				
EUR	6,745	Ipsen SA	530	0.20
<b>Total France</b>			<b>6,829</b>	<b>2.56</b>
<b>Germany (31 May 2019: 1.89%)</b>				
<b>Diversified financial services</b>				
EUR	27,204	DWS Group GmbH & Co KGaA <sup>^</sup>	1,024	0.39
<b>Healthcare products</b>				
EUR	8,887	Carl Zeiss Meditec AG	910	0.34
<b>Healthcare services</b>				
EUR	12,270	Fresenius Medical Care AG & Co KGaA	1,032	0.39
EUR	17,477	Fresenius SE & Co KGaA	840	0.31
<b>Insurance</b>				
EUR	3,877	Allianz SE RegS	702	0.26
<b>Leisure time</b>				
GBP	93,489	TUI AG <sup>^</sup>	504	0.19
<b>Total Germany</b>			<b>5,012</b>	<b>1.88</b>
<b>Hong Kong (31 May 2019: 0.78%)</b>				
<b>Insurance</b>				
HKD	93,968	AIA Group Ltd	762	0.29
HKD	349,903	China Taiping Insurance Holdings Co Ltd	519	0.19
<b>Total Hong Kong</b>			<b>1,281</b>	<b>0.48</b>
<b>India (31 May 2019: 1.82%)</b>				
<b>Healthcare services</b>				
INR	45,498	Apollo Hospitals Enterprise Ltd	817	0.31
<b>Insurance</b>				
INR	173,701	ICICI Prudential Life Insurance Co Ltd	903	0.34
INR	89,632	SBI Life Insurance Co Ltd	911	0.34
<b>Total India</b>			<b>2,631</b>	<b>0.99</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2019: 0.74%)</b>				
<b>Insurance</b>				
USD	4,811	Aon Plc 'A'	947	0.35
USD	4,829	Willis Towers Watson Plc	980	0.37
<b>Pharmaceuticals</b>				
USD	40,941	Alkermes Plc	670	0.25
<b>Total Ireland</b>			<b>2,597</b>	<b>0.97</b>
<b>Israel (31 May 2019: 0.94%)</b>				
<b>Insurance</b>				
ILS	119,744	Harel Insurance Investments & Financial Services Ltd	742	0.28
ILS	150,774	Phoenix Holdings Ltd	706	0.26
<b>Total Israel</b>			<b>1,448</b>	<b>0.54</b>
<b>Italy (31 May 2019: 1.40%)</b>				
<b>Insurance</b>				
EUR	49,370	Assicurazioni Generali SpA	686	0.26
<b>Total Italy</b>			<b>686</b>	<b>0.26</b>
<b>Japan (31 May 2019: 11.34%)</b>				
<b>Commercial services</b>				
JPY	63,200	NichiiGakkan Co Ltd	959	0.36
<b>Diversified financial services</b>				
JPY	95,878	Matsui Securities Co Ltd <sup>^</sup>	754	0.28
JPY	242,364	Okasan Securities Group Inc <sup>^</sup>	787	0.30
<b>Electronics</b>				
JPY	12,095	Hoya Corp	1,135	0.43
<b>Food</b>				
JPY	39,693	Create SD Holdings Co Ltd <sup>^</sup>	1,256	0.47
<b>Healthcare products</b>				
JPY	36,484	Asahi Intecc Co Ltd	1,118	0.42
JPY	26,500	Menicon Co Ltd <sup>^</sup>	1,348	0.51
<b>Healthcare services</b>				
JPY	14,397	Ain Holdings Inc <sup>^</sup>	930	0.35
JPY	30,993	BML Inc	873	0.33
JPY	35,996	Miraca Holdings Inc <sup>^</sup>	837	0.31
JPY	17,400	PeptiDream Inc <sup>^</sup>	781	0.29
<b>Insurance</b>				
JPY	60,886	Dai-ichi Life Holdings Inc	793	0.30
JPY	81,686	Japan Post Holdings Co Ltd	595	0.22
JPY	49,091	Japan Post Insurance Co Ltd	623	0.23
JPY	38,884	Sony Financial Holdings Inc <sup>^</sup>	937	0.35
JPY	87,480	T&D Holdings Inc	790	0.30
<b>Leisure time</b>				
JPY	43,900	Heiwa Corp	745	0.28
JPY	34,393	HIS Co Ltd	631	0.24
<b>Pharmaceuticals</b>				
JPY	58,887	Santen Pharmaceutical Co Ltd	1,088	0.41
<b>Retail</b>				
JPY	17,496	cocokara fine Inc	884	0.33
JPY	11,198	Cosmos Pharmaceutical Corp	1,608	0.60
JPY	13,596	Kusuri no Aoki Holdings Co Ltd	1,123	0.42
JPY	30,492	Matsumotokiyoshi Holdings Co Ltd <sup>^</sup>	1,142	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.17%) (cont)</b>				
<b>Japan (31 May 2019: 11.34%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	62,100	Qol Holdings Co Ltd	743	0.28
JPY	19,396	Sugi Holdings Co Ltd <sup>^</sup>	1,253	0.47
JPY	35,296	Sundrug Co Ltd	1,189	0.45
JPY	11,298	Tsuruha Holdings Inc	1,670	0.63
JPY	23,192	Welcia Holdings Co Ltd <sup>^</sup>	1,948	0.73
		<b>Total Japan</b>	<b>28,540</b>	<b>10.72</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Healthcare products</b>				
USD	15,816	Novocure Ltd	1,067	0.40
		<b>Total Jersey</b>	<b>1,067</b>	<b>0.40</b>
<b>Liberia (31 May 2019: 0.54%)</b>				
<b>Leisure time</b>				
USD	7,181	Royal Caribbean Cruises Ltd	373	0.14
		<b>Total Liberia</b>	<b>373</b>	<b>0.14</b>
<b>Malaysia (31 May 2019: 0.40%)</b>				
<b>Healthcare services</b>				
MYR	667,881	IHH Healthcare Bhd	834	0.31
<b>Insurance</b>				
MYR	532,900	Syarikat Takaful Malaysia Keluarga Bhd	527	0.20
		<b>Total Malaysia</b>	<b>1,361</b>	<b>0.51</b>
<b>Mauritius (31 May 2019: 0.00%)</b>				
<b>Internet</b>				
USD	35,597	MakeMyTrip Ltd	551	0.21
		<b>Total Mauritius</b>	<b>551</b>	<b>0.21</b>
<b>Netherlands (31 May 2019: 1.15%)</b>				
<b>Diversified financial services</b>				
EUR	46,323	Intertrust NV	733	0.28
<b>Insurance</b>				
EUR	194,649	Aegon NV <sup>^</sup>	521	0.19
EUR	22,862	ASR Nederland NV	628	0.24
EUR	22,597	NN Group NV <sup>^</sup>	698	0.26
<b>Pharmaceuticals</b>				
USD	12,849	uniQure NV	863	0.32
		<b>Total Netherlands</b>	<b>3,443</b>	<b>1.29</b>
<b>New Zealand (31 May 2019: 0.73%)</b>				
<b>Healthcare services</b>				
NZD	118,440	Ryman Healthcare Ltd <sup>^</sup>	888	0.33
<b>Real estate investment &amp; services</b>				
NZD	247,701	Summerset Group Holdings Ltd <sup>^</sup>	920	0.35
		<b>Total New Zealand</b>	<b>1,808</b>	<b>0.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2019: 0.74%)</b>				
<b>Insurance</b>				
NOK	122,970	Storebrand ASA <sup>^</sup>	631	0.24
		<b>Total Norway</b>	<b>631</b>	<b>0.24</b>
<b>Panama (31 May 2019: 0.19%)</b>				
<b>Leisure time</b>				
USD	8,761	Carnival Corp <sup>^</sup>	138	0.05
		<b>Total Panama</b>	<b>138</b>	<b>0.05</b>
<b>People's Republic of China (31 May 2019: 1.69%)</b>				
<b>Insurance</b>				
HKD	389,910	China Life Insurance Co Ltd 'H'	730	0.27
HKD	244,746	China Pacific Insurance Group Co Ltd 'H' <sup>^</sup>	673	0.25
HKD	202,646	New China Life Insurance Co Ltd 'H' <sup>^</sup>	630	0.24
HKD	80,455	Ping An Insurance Group Co of China Ltd 'H' <sup>^</sup>	794	0.30
		<b>Total People's Republic of China</b>	<b>2,827</b>	<b>1.06</b>
<b>Republic of South Korea (31 May 2019: 4.10%)</b>				
<b>Apparel retailers</b>				
KRW	12,897	Fila Holdings Corp	400	0.15
<b>Biotechnology</b>				
KRW	23,475	Green Cross Cell Corp	793	0.30
<b>Distribution &amp; wholesale</b>				
KRW	39,628	Hanwha Corp	643	0.24
<b>Healthcare services</b>				
KRW	61,362	Chabiotech Co Ltd	1,003	0.38
KRW	19,379	SillaJen Inc	190	0.07
<b>Insurance</b>				
KRW	323,406	Hanwha Life Insurance Co Ltd	398	0.15
KRW	12,665	Samsung Life Insurance Co Ltd	468	0.18
<b>Leisure time</b>				
KRW	18,661	Hana Tour Service Inc	612	0.23
KRW	80,512	Lotte Tour Development Co Ltd	890	0.33
KRW	53,157	Modetour Network Inc <sup>^</sup>	526	0.20
<b>Pharmaceuticals</b>				
KRW	26,366	Sam Chun Dang Pharm Co Ltd	885	0.33
		<b>Total Republic of South Korea</b>	<b>6,808</b>	<b>2.56</b>
<b>Singapore (31 May 2019: 0.43%)</b>				
<b>Real estate investment trusts</b>				
SGD	1,202,200	First Real Estate Investment Trust (REIT) <sup>^</sup>	753	0.28
		<b>Total Singapore</b>	<b>753</b>	<b>0.28</b>
<b>South Africa (31 May 2019: 2.15%)</b>				
<b>Diversified financial services</b>				
GBP	593,177	Old Mutual Ltd <sup>^</sup>	369	0.14
<b>Healthcare services</b>				
ZAR	567,571	Life Healthcare Group Holdings Ltd	590	0.22
ZAR	764,979	Netcare Ltd	617	0.23
<b>Insurance</b>				
ZAR	91,320	Discovery Ltd	509	0.19
ZAR	124,746	Liberty Holdings Ltd	439	0.17



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.17%) (cont)</b>				
<b>South Africa (31 May 2019: 2.15%) (cont)</b>				
<b>Insurance (cont)</b>				
ZAR	705,879	Momentum Metropolitan Holdings	690	0.26
<b>Retail</b>				
ZAR	542,714	Dis-Chem Pharmacies Ltd <sup>^</sup>	569	0.21
<b>Total South Africa</b>			<b>3,783</b>	<b>1.42</b>
<b>Sweden (31 May 2019: 1.17%)</b>				
<b>Diversified financial services</b>				
SEK	122,395	Avanza Bank Holding AB	1,796	0.67
<b>Healthcare products</b>				
SEK	67,364	Elektro AB 'B' <sup>^</sup>	710	0.27
<b>Healthcare services</b>				
SEK	167,410	Attendo AB <sup>^</sup>	721	0.27
<b>Leisure time</b>				
SEK	92,874	Dometic Group AB <sup>^</sup>	813	0.31
<b>Total Sweden</b>			<b>4,040</b>	<b>1.52</b>
<b>Switzerland (31 May 2019: 2.92%)</b>				
<b>Banks</b>				
CHF	79,011	Credit Suisse Group AG RegS	721	0.27
CHF	78,205	UBS Group AG RegS <sup>^</sup>	838	0.31
<b>Biotechnology</b>				
CHF	44,028	Idorsia Ltd <sup>^</sup>	1,339	0.50
<b>Diversified financial services</b>				
CHF	21,974	Julius Baer Group Ltd <sup>^</sup>	936	0.35
CHF	16,865	Vontobel Holding AG RegS <sup>^</sup>	1,026	0.39
<b>Healthcare products</b>				
CHF	15,369	Alcon Inc	990	0.37
<b>Insurance</b>				
CHF	5,207	Baloise Holding AG RegS	740	0.28
CHF	7,132	Helvetia Holding AG RegS	632	0.24
CHF	1,898	Swiss Life Holding AG RegS	667	0.25
<b>Total Switzerland</b>			<b>7,889</b>	<b>2.96</b>
<b>Taiwan (31 May 2019: 1.73%)</b>				
<b>Diversified financial services</b>				
TWD	3,071,000	China Development Financial Holding Corp	930	0.35
TWD	1,349,000	CTBC Financial Holding Co Ltd	896	0.33
TWD	654,838	Fubon Financial Holding Co Ltd	925	0.35
<b>Insurance</b>				
TWD	690,536	Cathay Financial Holding Co Ltd	921	0.35
TWD	1,180,623	China Life Insurance Co Ltd	816	0.31
TWD	3,288,894	Shin Kong Financial Holding Co Ltd	913	0.34
<b>Total Taiwan</b>			<b>5,401</b>	<b>2.03</b>
<b>Thailand (31 May 2019: 1.80%)</b>				
<b>Healthcare services</b>				
THB	1,705,658	Bangkok Chain Hospital PCL NVDR	777	0.29
THB	1,092,123	Bangkok Dusit Medical Services PCL NVDR	772	0.29
THB	163,964	Bumrungrad Hospital PCL NVDR	619	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2019: 1.80%) (cont)</b>				
<b>Healthcare services (cont)</b>				
THB	12,324,188	Chularat Hospital PCL NVDR	1,000	0.38
<b>Total Thailand</b>			<b>3,168</b>	<b>1.19</b>
<b>United Kingdom (31 May 2019: 6.96%)</b>				
<b>Diversified financial services</b>				
GBP	190,518	AJ Bell Plc	936	0.35
GBP	236,192	Brewin Dolphin Holdings Plc	818	0.31
GBP	38,123	Hargreaves Lansdown Plc <sup>^</sup>	864	0.33
GBP	68,053	St James's Place Plc	773	0.29
GBP	259,822	Standard Life Aberdeen Plc	830	0.31
<b>Engineering &amp; construction</b>				
GBP	57,123	HomeServe Plc	916	0.34
<b>Healthcare products</b>				
USD	12,661	LivaNova Plc	677	0.26
GBP	41,956	Smith & Nephew Plc	852	0.32
<b>Healthcare services</b>				
GBP	232,164	Mediclinic International Plc	777	0.29
<b>Insurance</b>				
GBP	1,276,417	Just Group Plc	829	0.31
GBP	266,509	Legal & General Group Plc	654	0.25
GBP	102,304	Phoenix Group Holdings Plc	779	0.29
GBP	44,216	Prudential Plc	572	0.21
<b>Leisure time</b>				
GBP	9,147	Carnival Plc	120	0.05
GBP	1,777,865	Saga Plc	456	0.17
<b>Real estate investment trusts</b>				
GBP	1,120,947	Assura Plc (REIT)	1,095	0.41
GBP	517,524	Primary Health Properties Plc (REIT) <sup>^</sup>	985	0.37
<b>Total United Kingdom</b>			<b>12,933</b>	<b>4.86</b>
<b>United States (31 May 2019: 32.51%)</b>				
<b>Biotechnology</b>				
USD	35,215	ACADIA Pharmaceuticals Inc	1,749	0.66
USD	64,757	Alder Biopharmaceuticals Inc <sup>^</sup>	57	0.02
USD	33,822	Allogene Therapeutics Inc	1,629	0.61
USD	13,579	AnaptysBio Inc	259	0.10
USD	42,257	Apellis Pharmaceuticals Inc <sup>^</sup>	1,424	0.54
USD	40,155	Atara Biotherapeutics Inc	462	0.17
USD	3,889	Biogen Inc	1,194	0.45
USD	7,162	Bluebird Bio Inc	456	0.17
USD	10,031	Blueprint Medicines Corp	653	0.25
USD	47,213	Denali Therapeutics Inc	1,314	0.49
USD	40,784	Editas Medicine Inc	1,104	0.41
USD	75,719	Epizyme Inc	1,329	0.50
USD	45,494	Exelixis Inc	1,124	0.42
USD	51,830	Fate Therapeutics Inc <sup>^</sup>	1,681	0.63
USD	14,227	Ionis Pharmaceuticals Inc	800	0.30
USD	46,686	Iovance Biotherapeutics Inc <sup>^</sup>	1,498	0.56
USD	57,312	MacroGenics Inc	1,103	0.41
USD	9,483	Mirati Therapeutics Inc	941	0.35
USD	21,535	PTC Therapeutics Inc <sup>^</sup>	1,092	0.41



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.17%) (cont)</b>				
<b>United States (31 May 2019: 32.51%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	2,961	Regeneron Pharmaceuticals Inc	1,814	0.68
USD	18,542	REGENXBIO Inc	698	0.26
USD	4,990	Sage Therapeutics Inc	178	0.07
USD	13,127	Seattle Genetics Inc	2,064	0.78
USD	64,553	Stemline Therapeutics Inc	767	0.29
USD	23,101	Turning Point Therapeutics Inc <sup>^</sup>	1,600	0.60
USD	54,664	Vericel Corp <sup>^</sup>	786	0.30
USD	27,532	Xencor Inc	833	0.31
USD	173,322	ZIOPHARM Oncology Inc	513	0.19
<b>Commercial services</b>				
USD	17,211	AMN Healthcare Services Inc	764	0.29
USD	19,683	Service Corp International <sup>^</sup>	776	0.29
<b>Diversified financial services</b>				
USD	9,935	Affiliated Managers Group Inc <sup>^</sup>	662	0.25
USD	21,475	Charles Schwab Corp	771	0.29
USD	22,036	Eaton Vance Corp	794	0.30
USD	32,411	Focus Financial Partners Inc 'A'	902	0.34
USD	17,131	Hamilton Lane Inc 'A'	1,254	0.47
USD	10,700	LPL Financial Holdings Inc <sup>^</sup>	764	0.28
USD	10,765	Raymond James Financial Inc	746	0.28
USD	16,622	SEI Investments Co	901	0.34
<b>Entertainment</b>				
USD	9,310	Marriott Vacations Worldwide Corp	836	0.32
<b>Healthcare products</b>				
USD	3,605	ABIOMED Inc	807	0.30
USD	29,987	AtriCure Inc	1,434	0.54
USD	43,716	Axogen Inc	424	0.16
USD	22,324	Boston Scientific Corp	848	0.32
USD	10,623	CONMED Corp <sup>^</sup>	780	0.29
USD	2,784	Cooper Cos Inc	883	0.33
USD	4,847	Edwards Lifesciences Corp	1,089	0.41
USD	12,492	Glaukos Corp <sup>^</sup>	487	0.18
USD	21,543	Globus Medical Inc 'A' <sup>^</sup>	1,177	0.44
USD	47,037	Hanger Inc	864	0.33
USD	14,265	Nevro Corp	1,792	0.67
USD	15,011	NuVasive Inc <sup>^</sup>	910	0.34
USD	17,847	Orthofix Medical Inc	608	0.23
USD	5,528	Penumbra Inc <sup>^</sup>	953	0.36
USD	34,386	STAAR Surgical Co <sup>^</sup>	1,334	0.50
USD	6,874	Varian Medical Systems Inc	834	0.31
USD	7,499	Zimmer Biomet Holdings Inc	947	0.36
<b>Healthcare services</b>				
USD	27,190	Acadia Healthcare Co Inc <sup>^</sup>	778	0.29
USD	12,394	Addus HomeCare Corp <sup>^</sup>	1,226	0.46
USD	7,651	Amedisys Inc	1,469	0.55
USD	143,066	Brookdale Senior Living Inc	524	0.20
USD	2,635	Chemed Corp	1,261	0.47
USD	18,540	DaVita Inc	1,501	0.56
USD	14,831	Encompass Health Corp	1,086	0.41
USD	16,482	Ensign Group Inc	721	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 32.51%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	7,100	HCA Healthcare Inc	759	0.29
USD	3,552	Humana Inc	1,459	0.55
USD	5,385	Laboratory Corp of America Holdings	944	0.35
USD	7,715	LHC Group Inc	1,254	0.47
USD	468,120	OPKO Health Inc	1,067	0.40
USD	8,969	Quest Diagnostics Inc	1,061	0.40
USD	60,391	Select Medical Holdings Corp	975	0.37
USD	15,225	Teladoc Health Inc	2,650	0.99
USD	41,979	Tenet Healthcare Corp <sup>^</sup>	913	0.34
USD	7,237	Universal Health Services Inc 'B'	763	0.29
<b>Home builders</b>				
USD	9,939	LCI Industries	983	0.37
USD	17,005	Thor Industries Inc <sup>^</sup>	1,466	0.55
USD	24,687	Winnebago Industries Inc <sup>^</sup>	1,343	0.50
<b>Hotels</b>				
USD	31,955	Hilton Grand Vacations Inc	688	0.26
USD	20,974	Wyndham Destinations Inc	667	0.25
<b>Insurance</b>				
USD	16,736	Aflac Inc	610	0.23
USD	32,302	American Equity Investment Life Holding Co <sup>^</sup>	701	0.26
USD	10,361	Arthur J Gallagher & Co	977	0.37
USD	23,550	Brighthouse Financial Inc	700	0.26
USD	27,572	Brown & Brown Inc	1,108	0.42
USD	55,970	CNO Financial Group Inc	803	0.30
USD	12,296	eHealth Inc <sup>^</sup>	1,604	0.60
USD	42,271	Equitable Holdings Inc	808	0.30
USD	14,372	FBL Financial Group Inc 'A'	513	0.19
USD	291,187	Genworth Financial Inc 'A' <sup>^</sup>	888	0.33
USD	10,177	Globe Life Inc	784	0.30
USD	14,318	Lincoln National Corp	543	0.21
USD	18,637	MetLife Inc	671	0.25
USD	3,485	National Western Life Group Inc 'A'	683	0.26
USD	7,430	Primerica Inc	844	0.32
USD	9,135	Prudential Financial Inc	557	0.21
USD	5,964	Reinsurance Group of America Inc	541	0.20
USD	26,451	Unum Group	401	0.15
USD	16,670	Voya Financial Inc <sup>^</sup>	751	0.28
<b>Internet</b>				
USD	497	Booking Holdings Inc	815	0.31
USD	19,883	E*TRADE Financial Corp	905	0.34
USD	7,401	Expedia Group Inc	588	0.22
USD	17,784	TD Ameritrade Holding Corp	663	0.25
USD	19,592	TripAdvisor Inc	378	0.14
<b>Leisure time</b>				
USD	34,434	Acushnet Holdings Corp <sup>^</sup>	1,151	0.43
USD	49,385	Callaway Golf Co	756	0.28
USD	73,120	Liberty TripAdvisor Holdings Inc 'A'	174	0.07
USD	24,310	Malibu Boats Inc 'A'	1,146	0.43
USD	10,223	Polaris Inc <sup>^</sup>	893	0.34
<b>Pharmaceuticals</b>				
USD	26,841	Aerie Pharmaceuticals Inc	377	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.17%) (cont)</b>				
<b>United States (31 May 2019: 32.51%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	17,949	Agios Pharmaceuticals Inc <sup>^</sup>	929	0.35
USD	43,658	Alector Inc	1,428	0.54
USD	232,899	Catalyst Pharmaceuticals Inc	1,004	0.38
USD	16,455	CVS Health Corp	1,079	0.40
USD	17,428	Eagle Pharmaceuticals Inc	893	0.33
USD	10,681	Neurocrine Biosciences Inc	1,332	0.50
USD	7,301	Sarepta Therapeutics Inc <sup>^</sup>	1,112	0.42
USD	28,700	Supernus Pharmaceuticals Inc	692	0.26
USD	60,201	Vanda Pharmaceuticals Inc	705	0.26
USD	22,492	Zogenix Inc	655	0.25
<b>Real estate investment trusts</b>				
USD	5,916	Alexandria Real Estate Equities Inc (REIT)	909	0.34
USD	37,425	CareTrust Inc (REIT)	697	0.26
USD	23,828	Community Healthcare Trust Inc (REIT)	868	0.33
USD	106,055	Diversified Healthcare Trust (REIT)	380	0.14
USD	27,643	Healthcare Realty Trust Inc (REIT)	849	0.32
USD	31,220	Healthcare Trust of America Inc (REIT) 'A'	826	0.31
USD	28,237	Healthpeak Properties Inc (REIT)	696	0.26
USD	19,760	LTC Properties Inc (REIT)	727	0.27
USD	49,773	Medical Properties Trust Inc (REIT)	900	0.34
USD	11,675	National Health Investors Inc (REIT)	648	0.25
USD	24,719	Omega Healthcare Investors Inc (REIT)	770	0.29
USD	49,840	Physicians Realty Trust (REIT)	861	0.32
USD	46,911	Sabra Health Care Inc (REIT)	631	0.24
USD	10,633	Universal Health Realty Income Trust (REIT)	993	0.37
USD	13,927	Ventas Inc (REIT)	487	0.18
USD	11,151	Welltower Inc (REIT)	565	0.21
<b>Retail</b>				
USD	126,732	Rite Aid Corp	1,664	0.62
USD	8,381	Tractor Supply Co	1,022	0.38
USD	17,065	Walgreens Boots Alliance Inc	733	0.28
<b>Total United States</b>			<b>127,409</b>	<b>47.83</b>
<b>Total equities</b>			<b>264,882</b>	<b>99.45</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2019: (0.04)%</b>					
<b>Futures contracts (31 May 2019: (0.04)%</b>					
KRW	3	Kospi 200 Index Futures June 2020	159	3	0.00
USD	20	MSCI Emerging Markets Index Futures June 2020	932	1	0.00
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>4</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>264,886</b>	<b>99.45</b>
<b>Cash equivalents (31 May 2019: 0.06%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.06%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,063</b>	<b>0.40</b>
<b>Other net assets</b>	<b>405</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>266,354</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD899,954 are held with State Street Bank and Trust Company. USD162,845 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

Underlying exposure has been calculated according to the guidelines issued by 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	264,825	99.38
Transferable securities traded on another regulated market	57	0.02
Exchange traded financial derivative instruments	4	0.00
Other assets	1,602	0.60
<b>Total current assets</b>	<b>266,488</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.63%)</b>				
<b>Equities (31 May 2019: 99.63%)</b>				
<b>Australia (31 May 2019: 1.70%)</b>				
<b>Software</b>				
AUD	3,117,990	Technology One Ltd <sup>^</sup>	18,917	0.78
<b>Total Australia</b>			<b>18,917</b>	<b>0.78</b>
<b>Austria (31 May 2019: 0.80%)</b>				
<b>Machinery - diversified</b>				
EUR	450,950	ANDRITZ AG	16,924	0.69
<b>Total Austria</b>			<b>16,924</b>	<b>0.69</b>
<b>Brazil (31 May 2019: 1.62%)</b>				
<b>Software</b>				
BRL	4,231,656	TOTVS SA	15,669	0.64
<b>Total Brazil</b>			<b>15,669</b>	<b>0.64</b>
<b>Canada (31 May 2019: 2.36%)</b>				
<b>Machinery - diversified</b>				
CAD	1,023,146	ATS Automation Tooling Systems Inc	14,812	0.61
<b>Software</b>				
USD	389,829	Open Text Corp <sup>^</sup>	16,194	0.66
<b>Total Canada</b>			<b>31,006</b>	<b>1.27</b>
<b>Cayman Islands (31 May 2019: 0.00%)</b>				
<b>Healthcare services</b>				
HKD	3,725,700	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	49,077	2.01
<b>Semiconductors</b>				
USD	386,994	Ambarella Inc <sup>^</sup>	21,958	0.90
<b>Telecommunications</b>				
HKD	50,951,000	Meitu Inc	9,466	0.39
HKD	13,170,600	Xiaomi Corp 'B'	20,424	0.84
<b>Total Cayman Islands</b>			<b>100,925</b>	<b>4.14</b>
<b>Finland (31 May 2019: 2.94%)</b>				
<b>Hand &amp; machine tools</b>				
EUR	438,127	Konecranes Oyj <sup>^</sup>	10,488	0.43
<b>Machinery - diversified</b>				
EUR	649,910	Valmet Oyj <sup>^</sup>	16,902	0.70
<b>Transportation</b>				
EUR	447,998	Cargotec Oyj	9,817	0.40
<b>Total Finland</b>			<b>37,207</b>	<b>1.53</b>
<b>France (31 May 2019: 1.17%)</b>				
<b>Software</b>				
EUR	103,972	Dassault Systemes SE	17,608	0.72
<b>Total France</b>			<b>17,608</b>	<b>0.72</b>
<b>Germany (31 May 2019: 6.37%)</b>				
<b>Computers</b>				
EUR	512,692	Jenoptik AG	12,353	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2019: 6.37%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	439,772	Duerr AG <sup>^</sup>	10,420	0.43
EUR	564,806	GEA Group AG	16,831	0.69
EUR	535,435	Jungheinrich AG (Pref) <sup>^</sup>	10,399	0.42
EUR	269,852	KION Group AG <sup>^</sup>	15,068	0.62
<b>Software</b>				
EUR	312,777	Nemetschek SE <sup>^</sup>	24,667	1.01
EUR	125,782	SAP SE	15,880	0.65
<b>Total Germany</b>			<b>105,618</b>	<b>4.33</b>
<b>Israel (31 May 2019: 0.92%)</b>				
<b>Computers</b>				
USD	571,591	Kornit Digital Ltd <sup>^</sup>	26,722	1.10
USD	712,760	Stratasys Ltd <sup>^</sup>	12,730	0.52
<b>Total Israel</b>			<b>39,452</b>	<b>1.62</b>
<b>Japan (31 May 2019: 26.04%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	299,200	Toyota Industries Corp <sup>^</sup>	15,302	0.63
<b>Electrical components &amp; equipment</b>				
JPY	482,311	Mabuchi Motor Co Ltd <sup>^</sup>	15,938	0.65
<b>Electronics</b>				
JPY	687,256	Azbil Corp	17,536	0.72
JPY	342,811	Horiba Ltd <sup>^</sup>	18,042	0.74
JPY	878,400	Idec Corp <sup>^</sup>	14,521	0.60
JPY	247,932	Nidec Corp <sup>^</sup>	15,239	0.62
JPY	326,200	Omron Corp <sup>^</sup>	21,619	0.89
JPY	442,500	Sanyo Denki Co Ltd <sup>^</sup>	20,126	0.82
JPY	849,187	Yokogawa Electric Corp <sup>^</sup>	12,233	0.50
<b>Healthcare products</b>				
JPY	1,355,814	Topcon Corp	11,893	0.49
<b>Internet</b>				
JPY	580,000	LINE Corp	29,017	1.19
<b>Iron &amp; steel</b>				
JPY	986,000	Japan Steel Works Ltd <sup>^</sup>	14,552	0.60
<b>Machinery - diversified</b>				
JPY	307,111	Daifuku Co Ltd <sup>^</sup>	23,888	0.98
JPY	91,354	FANUC Corp <sup>^</sup>	16,294	0.67
JPY	56,900	Keyence Corp	23,423	0.96
JPY	1,503,329	Komori Corp	10,884	0.45
JPY	473,943	Obara Group Inc	14,077	0.58
JPY	762,300	Optorun Co Ltd	20,010	0.82
JPY	734,040	Shibaura Machine Co Ltd <sup>^</sup>	16,168	0.66
JPY	577,094	Shima Seiki Manufacturing Ltd <sup>^</sup>	8,742	0.36
JPY	530,975	Yaskawa Electric Corp <sup>^</sup>	19,074	0.78
<b>Semiconductors</b>				
JPY	679,600	Advantest Corp <sup>^</sup>	33,559	1.38
JPY	903,100	Lasertec Corp <sup>^</sup>	74,186	3.04
JPY	1,374,400	Megachips Corp	24,456	1.00
JPY	3,484,003	Renesas Electronics Corp	18,077	0.74
JPY	255,704	Rohm Co Ltd <sup>^</sup>	17,207	0.71
JPY	792,589	Sanken Electric Co Ltd <sup>^</sup>	18,333	0.75

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.63%) (cont)</b>				
<b>Japan (31 May 2019: 26.04%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	383,100	V Technology Co Ltd <sup>^</sup>	14,562	0.60
<b>Software</b>				
JPY	3,415,900	Gree Inc <sup>^</sup>	14,014	0.57
<b>Total Japan</b>			<b>572,972</b>	<b>23.50</b>
<b>Netherlands (31 May 2019: 0.00%)</b>				
<b>Software</b>				
USD	214,633	Elastic NV	18,441	0.76
EUR	1,702,618	TomTom NV <sup>^</sup>	14,441	0.59
<b>Total Netherlands</b>			<b>32,882</b>	<b>1.35</b>
<b>People's Republic of China (31 May 2019: 1.38%)</b>				
<b>Software</b>				
USD	9,450,297	Shanghai Baosight Software Co Ltd 'B'	21,802	0.89
<b>Total People's Republic of China</b>			<b>21,802</b>	<b>0.89</b>
<b>Republic of South Korea (31 May 2019: 4.29%)</b>				
<b>Machinery - diversified</b>				
KRW	461,462	SFA Engineering Corp	13,191	0.54
<b>Semiconductors</b>				
KRW	463,686	Silicon Works Co Ltd	13,834	0.57
<b>Total Republic of South Korea</b>			<b>27,025</b>	<b>1.11</b>
<b>Sweden (31 May 2019: 0.86%)</b>				
<b>Machinery - diversified</b>				
SEK	316,468	Hexagon AB 'B'	17,379	0.71
<b>Total Sweden</b>			<b>17,379</b>	<b>0.71</b>
<b>Switzerland (31 May 2019: 1.40%)</b>				
<b>Electronics</b>				
USD	201,308	Garmin Ltd	18,152	0.75
<b>Machinery - diversified</b>				
CHF	26,741	Inficon Holding AG RegS	19,846	0.81
CHF	6,631	Interroll Holding AG RegS <sup>^</sup>	14,495	0.59
CHF	92,040	Kardex AG RegS <sup>^</sup>	15,827	0.65
CHF	75,535	Komax Holding AG RegS <sup>^</sup>	11,841	0.49
<b>Total Switzerland</b>			<b>80,161</b>	<b>3.29</b>
<b>Taiwan (31 May 2019: 10.31%)</b>				
<b>Electronics</b>				
TWD	1,033,448	ASMedia Technology Inc	39,066	1.60
<b>Miscellaneous manufacturers</b>				
TWD	6,347,000	Asia Optical Co Inc	14,480	0.59
TWD	1,464,509	Genius Electronic Optical Co Ltd	23,535	0.97
TWD	2,209,937	Hiwin Technologies Corp	22,559	0.92
TWD	136,793	Largan Precision Co Ltd	17,472	0.72
<b>Semiconductors</b>				
TWD	10,939,000	Faraday Technology Corp	15,885	0.65
TWD	2,472,000	Global Unichip Corp	19,018	0.78
TWD	7,533,000	Holtek Semiconductor Inc	16,157	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2019: 10.31%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	15,205,000	Via Technologies Inc	14,661	0.60
<b>Telecommunications</b>				
TWD	13,844,385	HTC Corp	14,064	0.58
<b>Total Taiwan</b>			<b>196,897</b>	<b>8.08</b>
<b>United Kingdom (31 May 2019: 5.76%)</b>				
<b>Electronics</b>				
GBP	637,902	Halma Plc	18,375	0.75
GBP	325,689	Renishaw Plc <sup>^</sup>	15,502	0.64
GBP	480,541	Spectris Plc <sup>^</sup>	15,233	0.63
<b>Software</b>				
GBP	323,879	AVEVA Group Plc	16,369	0.67
GBP	1,680,395	Sage Group Plc	14,355	0.59
<b>Total United Kingdom</b>			<b>79,834</b>	<b>3.28</b>
<b>United States (31 May 2019: 31.71%)</b>				
<b>Computers</b>				
USD	1,985,837	3D Systems Corp <sup>^</sup>	14,636	0.60
USD	83,910	Apple Inc	26,678	1.10
USD	293,123	MTS Systems Corp	5,162	0.21
<b>Electrical components &amp; equipment</b>				
USD	190,701	AMETEK Inc	17,489	0.72
USD	255,801	Emerson Electric Co	15,609	0.64
<b>Electronics</b>				
USD	133,398	Coherent Inc <sup>^</sup>	19,371	0.79
USD	340,827	FARO Technologies Inc	19,182	0.79
USD	467,240	II-VI Inc <sup>^</sup>	22,208	0.91
USD	76,641	Mesa Laboratories Inc <sup>^</sup>	20,252	0.83
<b>Hand &amp; machine tools</b>				
USD	621,004	Colfax Corp <sup>^</sup>	17,425	0.71
USD	209,751	Lincoln Electric Holdings Inc <sup>^</sup>	17,235	0.71
USD	201,544	Regal Beloit Corp	16,031	0.66
<b>Healthcare products</b>				
USD	32,052	Intuitive Surgical Inc	18,591	0.76
<b>Home furnishings</b>				
USD	180,447	iRobot Corp	13,303	0.55
<b>Machinery - diversified</b>				
USD	209,324	Albany International Corp 'A' <sup>^</sup>	12,622	0.52
USD	359,416	Cognex Corp <sup>^</sup>	20,393	0.83
USD	183,397	Kadant Inc	17,759	0.73
USD	102,404	Rockwell Automation Inc	22,136	0.91
<b>Machinery, construction &amp; mining</b>				
USD	330,738	Hyster-Yale Materials Handling Inc	12,108	0.50
<b>Miscellaneous manufacturers</b>				
USD	419,489	Hillenbrand Inc <sup>^</sup>	10,798	0.44
USD	139,666	John Bean Technologies Corp <sup>^</sup>	11,473	0.47
USD	151,919	Proto Labs Inc <sup>^</sup>	19,195	0.79
<b>Oil &amp; gas services</b>				
USD	676,820	Thermon Group Holdings Inc	10,849	0.44
<b>Semiconductors</b>				
USD	517,710	Advanced Micro Devices Inc	27,853	1.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.63%) (cont)</b>				
<b>United States (31 May 2019: 31.71%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	481,380	Diodes Inc	23,414	0.96
USD	358,735	Inphi Corp	45,082	1.85
USD	346,217	Intel Corp	21,788	0.89
USD	117,853	IPG Photonics Corp	18,314	0.75
USD	1,133,471	Lattice Semiconductor Corp <sup>^</sup>	28,189	1.16
USD	734,327	MaxLinear Inc <sup>^</sup>	12,719	0.52
USD	192,259	Microchip Technology Inc <sup>^</sup>	18,461	0.76
USD	109,610	NVIDIA Corp	38,914	1.60
USD	504,287	Onto Innovation Inc <sup>^</sup>	15,673	0.64
USD	231,578	QUALCOMM Inc	18,730	0.77
USD	371,418	Semtech Corp	19,752	0.81
USD	165,440	Silicon Laboratories Inc <sup>^</sup>	15,495	0.64
USD	360,829	Teradyne Inc <sup>^</sup>	24,183	0.99
USD	149,677	Xilinx Inc	13,763	0.56
<b>Software</b>				
USD	454,575	Altair Engineering Inc 'A' <sup>^</sup>	17,769	0.73
USD	158,462	Alteryx Inc 'A' <sup>^</sup>	22,809	0.94
USD	82,004	ANSYS Inc	23,207	0.95
USD	132,579	Aspen Technology Inc	14,006	0.57
USD	100,708	Autodesk Inc	21,187	0.87
USD	329,583	CDK Global Inc	12,956	0.53
USD	3,031,928	Cloudera Inc <sup>^</sup>	31,077	1.27
USD	553,111	Domo Inc 'B' <sup>^</sup>	14,005	0.57
USD	123,534	MicroStrategy Inc 'A' <sup>^</sup>	15,377	0.63
USD	227,207	Pegasystems Inc <sup>^</sup>	21,612	0.89
USD	187,641	PTC Inc	14,332	0.59
USD	59,060	ServiceNow Inc	22,911	0.94
USD	137,993	Splunk Inc	25,645	1.05
USD	447,211	Teradata Corp <sup>^</sup>	9,575	0.39
USD	795,241	Yext Inc <sup>^</sup>	12,557	0.52
USD	1,087,747	Zuora Inc 'A'	13,064	0.54
<b>Total United States</b>			<b>1,014,924</b>	<b>41.63</b>
<b>Total equities</b>			<b>2,427,202</b>	<b>99.56</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2019: (0.01)%</b>					
<b>Futures contracts (31 May 2019: (0.01)%</b>					
USD	195	MSCI Emerging Markets Index Futures June 2020	8,793	303	0.01
<b>Total unrealised gains on futures contracts</b>			<b>303</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>303</b>	<b>0.01</b>	

Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>	<b>2,427,505</b>	<b>99.57</b>
<b>Cash equivalents (31 May 2019: 2.28%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 2.28%)</b>		
<b>Cash<sup>†</sup></b>	<b>7,135</b>	<b>0.29</b>
<b>Other net assets</b>	<b>3,411</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>		
<b>2,438,051</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of USD6,124,148 are held with State Street Bank and Trust Company.  
USD1,010,972 is held as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	2,427,202	99.53
Exchange traded financial derivative instruments	303	0.01
Other assets	11,281	0.46
<b>Total current assets</b>	<b>2,438,786</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Bonds</b>				
<b>People's Republic of China</b>				
<b>Government Bonds</b>				
CNY	8,500,000	Agricultural Development Bank of China 3.240% 14/08/2024	1,214	0.22
CNY	3,300,000	Agricultural Development Bank of China 3.330% 06/01/2026	468	0.08
CNY	3,500,000	Agricultural Development Bank of China 3.580% 22/04/2026	507	0.09
CNY	41,000,000	Agricultural Development Bank of China 3.580% 22/04/2026	5,934	1.05
CNY	25,100,000	Agricultural Development Bank of China 3.630% 19/07/2026	3,617	0.64
CNY	4,300,000	Agricultural Development Bank of China 3.740% 12/07/2029	624	0.11
CNY	75,500,000	Agricultural Development Bank of China 3.750% 25/01/2029	10,943	1.94
CNY	4,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	580	0.10
CNY	13,800,000	Agricultural Development Bank of China 3.850% 06/01/2027	2,011	0.36
CNY	47,100,000	Agricultural Development Bank of China 3.950% 26/02/2031	6,972	1.24
CNY	10,000,000	Agricultural Development Bank of China 3.950% 26/02/2036	1,468	0.26
CNY	54,200,000	Agricultural Development Bank of China 4.000% 12/11/2025	7,961	1.41
CNY	11,700,000	Agricultural Development Bank of China 4.390% 08/09/2027	1,759	0.31
CNY	3,200,000	Agricultural Development Bank of China 4.450% 15/03/2032	492	0.09
CNY	68,400,000	Agricultural Development Bank of China 4.650% 11/05/2028	10,485	1.86
CNY	42,600,000	China Development Bank 3.050% 25/08/2026	5,950	1.06
CNY	19,000,000	China Development Bank 3.180% 05/04/2026	2,684	0.48
CNY	11,000,000	China Development Bank 3.420% 02/07/2024	1,591	0.28
CNY	14,000,000	China Development Bank 3.480% 08/01/2029	1,992	0.35
CNY	7,200,000	China Development Bank 3.480% 08/01/2029	1,024	0.18
CNY	7,300,000	China Development Bank 3.680% 26/02/2026	1,057	0.19
CNY	113,100,000	China Development Bank 3.800% 25/01/2036	16,245	2.88
CNY	18,500,000	China Development Bank 4.040% 10/04/2027	2,734	0.48
CNY	52,100,000	China Development Bank 4.040% 06/07/2028	7,692	1.36
CNY	4,500,000	China Development Bank 4.210% 13/04/2025	671	0.12
CNY	7,700,000	China Development Bank 4.240% 24/08/2027	1,151	0.20
CNY	76,800,000	China Development Bank 4.880% 09/02/2028	11,921	2.11
CNY	60,000,000	China Government Bond 1.990% 09/04/2025	8,320	1.48
CNY	136,500,000	China Government Bond 2.200% 13/02/2022	19,226	3.41
CNY	15,000,000	China Government Bond 2.200% 13/02/2022	2,113	0.37
CNY	80,000,000	China Government Bond 2.390% 20/10/2021	11,310	2.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	10,000,000	China Government Bond 2.390% 20/10/2021	1,414	0.25
CNY	6,500,000	China Government Bond 2.530% 14/01/2021	916	0.16
CNY	34,200,000	China Government Bond 2.650% 14/07/2021	4,842	0.86
CNY	64,000,000	China Government Bond 2.690% 14/11/2021	9,103	1.61
CNY	277,200,000	China Government Bond 2.690% 07/03/2022	39,382	6.99
CNY	28,800,000	China Government Bond 2.700% 03/11/2026	4,080	0.72
CNY	141,400,000	China Government Bond 2.740% 11/07/2021	20,045	3.56
CNY	75,000,000	China Government Bond 2.740% 04/08/2026	10,576	1.88
CNY	10,700,000	China Government Bond 2.740% 04/08/2026	1,509	0.27
CNY	100,500,000	China Government Bond 2.750% 08/08/2022	14,350	2.55
CNY	5,000,000	China Government Bond 2.750% 08/08/2022	714	0.13
CNY	128,400,000	China Government Bond 2.750% 01/09/2023	18,367	3.26
CNY	25,400,000	China Government Bond 2.790% 17/11/2023	3,647	0.65
CNY	14,000,000	China Government Bond 2.880% 12/01/2022	1,998	0.35
CNY	75,900,000	China Government Bond 2.900% 05/05/2026	10,802	1.92
CNY	52,000,000	China Government Bond 2.940% 17/10/2024	7,508	1.33
CNY	20,000,000	China Government Bond 2.940% 17/10/2024	2,888	0.51
CNY	7,000,000	China Government Bond 2.950% 16/06/2023	1,009	0.18
CNY	14,000,000	China Government Bond 2.990% 15/10/2025	2,014	0.36
CNY	6,500,000	China Government Bond 3.050% 22/10/2022	936	0.17
CNY	26,000,000	China Government Bond 3.130% 13/04/2022	3,735	0.66
CNY	7,000,000	China Government Bond 3.170% 11/10/2021	1,000	0.18
CNY	63,000,000	China Government Bond 3.170% 19/04/2023	9,146	1.62
CNY	321,100,000	China Government Bond 3.190% 11/04/2024	46,689	8.28
CNY	81,500,000	China Government Bond 3.220% 06/12/2025	11,883	2.11
CNY	38,000,000	China Government Bond 3.250% 06/06/2026	5,532	0.98
CNY	61,200,000	China Government Bond 3.250% 22/11/2028	8,879	1.58
CNY	400,000	China Government Bond 3.270% 22/08/2046	54	0.01
CNY	120,800,000	China Government Bond 3.290% 18/10/2023	17,586	3.12
CNY	60,000,000	China Government Bond 3.290% 23/05/2029	8,745	1.55
CNY	25,000,000	China Government Bond 3.300% 09/07/2022	3,622	0.64
CNY	80,400,000	China Government Bond 3.300% 12/07/2023	11,728	2.08
CNY	5,000,000	China Government Bond 3.390% 16/03/2050	686	0.12
CNY	11,400,000	China Government Bond 3.420% 12/04/2021	1,622	0.29
CNY	32,300,000	China Government Bond 3.510% 16/07/2025	4,782	0.85
CNY	34,100,000	China Government Bond 3.520% 25/04/2046	4,781	0.85
CNY	5,600,000	China Government Bond 3.540% 16/08/2028	828	0.15
CNY	20,000,000	China Government Bond 3.570% 22/06/2024	2,986	0.53
CNY	3,000,000	China Government Bond 3.590% 03/08/2027	448	0.08
CNY	6,000,000	China Government Bond 3.610% 07/06/2025	895	0.16
CNY	15,400,000	China Government Bond 3.860% 22/07/2049	2,301	0.41
CNY	71,800,000	China Government Bond 3.970% 23/07/2048	10,929	1.94
CNY	2,000,000	China Government Bond 3.970% 23/07/2048	304	0.05
CNY	87,900,000	China Government Bond 4.000% 24/06/2069	13,381	2.37
CNY	51,500,000	China Government Bond 4.050% 24/07/2047	7,832	1.39
CNY	27,400,000	China Government Bond 4.080% 22/10/2048	4,227	0.75



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	28,500,000	China Government Bond 4.220% 19/03/2048	4,503	0.80
CNY	19,000,000	China Government Bond 4.500% 23/06/2041	3,103	0.55
CNY	20,200,000	Export-Import Bank of China 3.180% 05/09/2026	2,836	0.50
CNY	1,500,000	Export-Import Bank of China 3.230% 23/03/2030	209	0.04
CNY	52,600,000	Export-Import Bank of China 3.280% 11/02/2024	7,529	1.34
CNY	2,000,000	Export-Import Bank of China 3.280% 11/02/2024	286	0.05
CNY	88,700,000	Export-Import Bank of China 3.330% 22/02/2026	12,573	2.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	68,900,000	Export-Import Bank of China 3.860% 20/05/2029	10,080	1.79
CNY	2,200,000	Export-Import Bank of China 3.870% 14/09/2025	321	0.06
CNY	13,000,000	Export-Import Bank of China 3.880% 12/01/2036	1,875	0.33
CNY	34,700,000	Export-Import Bank of China 4.110% 20/03/2027	5,145	0.91
CNY	3,100,000	Export-Import Bank of China 4.110% 20/03/2027	460	0.08
CNY	89,300,000	Export-Import Bank of China 4.890% 26/03/2028	13,903	2.47
<b>Total People's Republic of China</b>			<b>554,240</b>	<b>98.33</b>
<b>Total bonds</b>			<b>554,240</b>	<b>98.33</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Forward currency contracts<sup>o</sup></b>							
CNY	9,390,134	USD	1,323,262	1,314,114	02/06/2020	(9)	0.00
CNY	6,524,712	USD	910,624	911,992	02/07/2020	1	0.00
USD	174,032,884	CNY	1,231,969,448	172,409,518	02/06/2020	1,624	0.29
USD	3,169,500	CNY	22,680,942	3,174,113	02/06/2020	(5)	0.00
USD	175,648,520	CNY	1,258,539,208	175,912,446	02/07/2020	(264)	(0.05)
<b>Total unrealised gains on forward currency contracts</b>						<b>1,625</b>	<b>0.29</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(278)</b>	<b>(0.05)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,347</b>	<b>0.24</b>
<b>Total financial derivative instruments</b>						<b>1,347</b>	<b>0.24</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>555,587</b>	<b>98.57</b>
<b>Cash<sup>†</sup></b>	<b>1,047</b>	<b>0.19</b>
<b>Other net assets</b>	<b>6,998</b>	<b>1.24</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>563,632</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.  
<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to the USD Hedged (Dist) Class.

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

Underlying exposure has been calculated according to the guidelines issued by 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	74,734	13.25
Transferable securities traded on another regulated market	450,302	79.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	29,204	5.17
Over-the-counter financial derivative instruments	1,625	0.29
Other assets	8,217	1.46
<b>Total current assets</b>	<b>564,082</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.43%)</b>				
<b>Equities (31 May 2019: 99.43%)</b>				
<b>Australia (31 May 2019: 0.99%)</b>				
<b>Telecommunications</b>				
AUD	867,671	NEXTDC Ltd	5,316	1.10
		<b>Total Australia</b>	<b>5,316</b>	<b>1.10</b>
<b>Austria (31 May 2019: 0.44%)</b>				
<b>Computers</b>				
EUR	168,334	S&T AG <sup>^</sup>	4,419	0.92
<b>Semiconductors</b>				
CHF	113,071	ams AG <sup>^</sup>	1,701	0.35
		<b>Total Austria</b>	<b>6,120</b>	<b>1.27</b>
<b>Belgium (31 May 2019: 0.84%)</b>				
<b>Semiconductors</b>				
EUR	56,553	Melexis NV <sup>^</sup>	3,715	0.77
		<b>Total Belgium</b>	<b>3,715</b>	<b>0.77</b>
<b>Bermuda (31 May 2019: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
HKD	7,300,000	Digital China Holdings Ltd	3,918	0.81
		<b>Total Bermuda</b>	<b>3,918</b>	<b>0.81</b>
<b>Cayman Islands (31 May 2019: 0.40%)</b>				
<b>Internet</b>				
HKD	4,674,000	SUNeVision Holdings Ltd	2,834	0.59
		<b>Total Cayman Islands</b>	<b>2,834</b>	<b>0.59</b>
<b>Finland (31 May 2019: 1.01%)</b>				
<b>Computers</b>				
EUR	135,286	TietoEVRY Oyj	3,563	0.74
		<b>Total Finland</b>	<b>3,563</b>	<b>0.74</b>
<b>France (31 May 2019: 1.24%)</b>				
<b>Computers</b>				
EUR	45,971	Ingenico Group SA	6,351	1.32
		<b>Total France</b>	<b>6,351</b>	<b>1.32</b>
<b>Germany (31 May 2019: 3.57%)</b>				
<b>Computers</b>				
EUR	33,382	Bechtle AG	5,885	1.22
EUR	80,684	CANCOM SE <sup>^</sup>	5,071	1.06
<b>Software</b>				
EUR	117,110	Software AG <sup>^</sup>	4,531	0.94
		<b>Total Germany</b>	<b>15,487</b>	<b>3.22</b>
<b>India (31 May 2019: 9.10%)</b>				
<b>Commercial services</b>				
INR	208,671	Coforge Ltd	4,006	0.83
<b>Computers</b>				
INR	375,187	Infosys Ltd	3,429	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2019: 9.10%) (cont)</b>				
<b>Computers (cont)</b>				
INR	918,331	Wipro Ltd	2,584	0.54
<b>Software</b>				
INR	802,193	Hexaware Technologies Ltd	2,692	0.56
INR	375,108	Tech Mahindra Ltd	2,631	0.55
		<b>Total India</b>	<b>15,342</b>	<b>3.19</b>
<b>Ireland (31 May 2019: 1.40%)</b>				
<b>Computers</b>				
USD	21,628	Accenture Plc 'A'	4,361	0.91
		<b>Total Ireland</b>	<b>4,361</b>	<b>0.91</b>
<b>Israel (31 May 2019: 1.42%)</b>				
<b>Computers</b>				
USD	35,438	Check Point Software Technologies Ltd	3,887	0.81
USD	30,519	CyberArk Software Ltd <sup>^</sup>	3,167	0.66
		<b>Total Israel</b>	<b>7,054</b>	<b>1.47</b>
<b>Japan (31 May 2019: 19.03%)</b>				
<b>Commercial services</b>				
JPY	46,900	Secom Co Ltd <sup>^</sup>	4,063	0.84
JPY	83,300	Sohgo Security Services Co Ltd <sup>^</sup>	4,098	0.85
<b>Computers</b>				
JPY	57,800	Fujitsu Ltd <sup>^</sup>	5,955	1.24
JPY	160,400	Itochu Techno-Solutions Corp <sup>^</sup>	5,419	1.12
JPY	144,800	NET One Systems Co Ltd <sup>^</sup>	4,382	0.91
JPY	97,100	Otsuka Corp	4,687	0.97
<b>Electronics</b>				
JPY	167,400	Azbil Corp	4,272	0.89
JPY	84,600	Horiba Ltd <sup>^</sup>	4,452	0.92
JPY	342,000	Optex Group Co Ltd <sup>^</sup>	4,619	0.96
<b>Internet</b>				
JPY	47,300	Digital Arts Inc <sup>^</sup>	3,771	0.78
JPY	88,100	Trend Micro Inc <sup>^</sup>	4,841	1.01
<b>Machinery - diversified</b>				
JPY	14,000	Keyence Corp <sup>^</sup>	5,763	1.20
<b>Office &amp; business equipment</b>				
JPY	157,700	Toshiba TEC Corp	5,482	1.14
<b>Software</b>				
JPY	237,100	TIS Inc	5,055	1.05
		<b>Total Japan</b>	<b>66,859</b>	<b>13.88</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Internet</b>				
USD	91,097	Mimecast Ltd	3,806	0.79
		<b>Total Jersey</b>	<b>3,806</b>	<b>0.79</b>
<b>Malaysia (31 May 2019: 2.12%)</b>				
<b>Internet</b>				
MYR	11,267,200	My EG Services Bhd	3,499	0.73
		<b>Total Malaysia</b>	<b>3,499</b>	<b>0.73</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.43%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 0.00%)</b>				
<b>Telecommunications</b>				
HKD	1,456,600	ZTE Corp 'H'	3,683	0.76
<b>Total People's Republic of China</b>			<b>3,683</b>	<b>0.76</b>
<b>Republic of South Korea (31 May 2019: 4.20%)</b>				
<b>Commercial services</b>				
KRW	47,756	S-1 Corp	3,594	0.75
<b>Computers</b>				
KRW	838,589	Posco ICT Co Ltd	3,227	0.67
<b>Internet</b>				
KRW	75,656	Ahnlab Inc	3,378	0.70
<b>Total Republic of South Korea</b>			<b>10,199</b>	<b>2.12</b>
<b>Spain (31 May 2019: 1.58%)</b>				
<b>Commercial services</b>				
EUR	846,289	Prosegur Cia de Seguridad SA <sup>^</sup>	1,900	0.39
<b>Total Spain</b>			<b>1,900</b>	<b>0.39</b>
<b>Sweden (31 May 2019: 3.27%)</b>				
<b>Commercial services</b>				
SEK	112,999	Loomis AB 'B' <sup>^</sup>	2,836	0.59
<b>Electronics</b>				
SEK	1,869,301	Fingerprint Cards AB 'B' <sup>^</sup>	3,862	0.80
<b>Machinery - diversified</b>				
SEK	77,999	Hexagon AB 'B'	4,283	0.89
<b>Total Sweden</b>			<b>10,981</b>	<b>2.28</b>
<b>Switzerland (31 May 2019: 1.07%)</b>				
<b>Electronics</b>				
CHF	5,462	dormakaba Holding AG <sup>^</sup>	3,073	0.64
<b>Machinery - diversified</b>				
CHF	6,581	Inficon Holding AG RegS <sup>^</sup>	4,884	1.01
<b>Total Switzerland</b>			<b>7,957</b>	<b>1.65</b>
<b>Taiwan (31 May 2019: 3.59%)</b>				
<b>Computers</b>				
TWD	1,698,000	Systemax Corp	4,581	0.95
<b>Telecommunications</b>				
TWD	1,001,000	Accton Technology Corp	8,051	1.67
TWD	1,470,958	Arcadyan Technology Corp	4,125	0.86
TWD	10,047,000	D-Link Corp	4,099	0.85
TWD	1,875,000	Sercomm Corp	4,484	0.93
<b>Total Taiwan</b>			<b>25,340</b>	<b>5.26</b>
<b>United Kingdom (31 May 2019: 6.43%)</b>				
<b>Commercial services</b>				
GBP	1,432,281	G4S Plc <sup>^</sup>	1,594	0.33
<b>Computers</b>				
GBP	245,082	Computacenter Plc	4,860	1.01
<b>Electronics</b>				
GBP	157,961	Halma Plc	4,550	0.95

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 6.43%) (cont)</b>				
<b>Electronics (cont)</b>				
GBP	118,204	Spectris Plc <sup>^</sup>	3,747	0.78
<b>Semiconductors</b>				
EUR	112,364	Dialog Semiconductor Plc <sup>^</sup>	4,439	0.92
<b>Software</b>				
GBP	155,092	Micro Focus International Plc <sup>^</sup>	780	0.16
<b>Total United Kingdom</b>			<b>19,970</b>	<b>4.15</b>
<b>United States (31 May 2019: 37.73%)</b>				
<b>Commercial services</b>				
USD	617,515	ADT Inc	4,372	0.91
USD	61,709	Booz Allen Hamilton Holding Corp	4,922	1.02
USD	48,339	Brink's Co <sup>^</sup>	1,938	0.40
<b>Computers</b>				
USD	19,609	CACI International Inc 'A'	4,918	1.02
USD	76,882	DXC Technology Co	1,093	0.23
USD	122,437	ForeScout Technologies Inc	2,888	0.60
USD	52,259	Fortinet Inc	7,274	1.51
USD	122,127	NCR Corp <sup>^</sup>	2,204	0.46
USD	150,272	NetScout Systems Inc	4,128	0.86
USD	173,762	Perspecta Inc	3,852	0.80
USD	45,903	Qualys Inc <sup>^</sup>	5,294	1.10
USD	75,969	Rapid7 Inc <sup>^</sup>	3,714	0.77
USD	45,888	Science Applications International Corp <sup>^</sup>	4,040	0.84
USD	150,863	Tenable Holdings Inc <sup>^</sup>	4,717	0.98
USD	64,767	Varonis Systems Inc <sup>^</sup>	5,466	1.13
USD	90,673	Virtusa Corp	2,727	0.57
USD	50,176	Zscaler Inc <sup>^</sup>	4,922	1.02
<b>Electrical components &amp; equipment</b>				
USD	46,685	AMETEK Inc	4,281	0.89
USD	63,303	Emerson Electric Co	3,863	0.80
<b>Electronics</b>				
USD	72,538	Alarm.com Holdings Inc	3,430	0.71
USD	84,263	FARO Technologies Inc	4,742	0.99
USD	35,620	OSI Systems Inc <sup>^</sup>	2,699	0.56
USD	10,909	Roper Technologies Inc	4,296	0.89
<b>Internet</b>				
USD	27,562	F5 Networks Inc	3,994	0.83
USD	274,692	FireEye Inc <sup>^</sup>	3,428	0.71
USD	248,293	NIC Inc <sup>^</sup>	5,974	1.24
USD	204,290	NortonLifeLock Inc	4,654	0.97
USD	30,687	Okta Inc <sup>^</sup>	6,002	1.25
USD	19,467	Palo Alto Networks Inc	4,580	0.95
USD	36,580	Proofpoint Inc <sup>^</sup>	4,253	0.88
<b>Oil &amp; gas services</b>				
USD	169,033	Thermon Group Holdings Inc	2,710	0.56
<b>Semiconductors</b>				
USD	37,815	Analog Devices Inc	4,271	0.89
USD	96,016	Cirrus Logic Inc	6,960	1.44
USD	69,124	Maxim Integrated Products Inc	3,987	0.83
USD	54,608	Skyworks Solutions Inc	6,473	1.34
USD	35,978	Texas Instruments Inc	4,272	0.89

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.43%) (cont)</b>				
<b>United States (31 May 2019: 37.73%) (cont)</b>				
<b>Software</b>				
USD	50,587	Akamai Technologies Inc	5,352	1.11
USD	222,966	Box Inc 'A' <sup>^</sup>	4,455	0.93
USD	41,344	Citrix Systems Inc <sup>^</sup>	6,124	1.27
USD	82,850	DocuSign Inc <sup>^</sup>	11,577	2.40
USD	46,885	Everbridge Inc <sup>^</sup>	6,857	1.42
USD	62,510	ManTech International Corp 'A'	4,860	1.01
USD	41,002	New Relic Inc <sup>^</sup>	2,712	0.56
USD	74,294	Oracle Corp	3,995	0.83
USD	217,274	Sailpoint Technologies Holdings Inc <sup>^</sup>	4,960	1.03
USD	219,835	SolarWinds Corp <sup>^</sup>	4,021	0.84
USD	22,951	VMware Inc 'A' <sup>^</sup>	3,587	0.75
<b>Telecommunications</b>				
USD	240,668	ADTRAN Inc	2,744	0.57
USD	16,580	Arista Networks Inc <sup>^</sup>	3,871	0.80
USD	94,184	Ciena Corp	5,205	1.08
USD	71,300	Cisco Systems Inc	3,410	0.71
USD	664,570	Extreme Networks Inc	2,193	0.46
USD	1,226,996	Infinera Corp <sup>^</sup>	6,110	1.27
USD	61,733	InterDigital Inc <sup>^</sup>	3,393	0.70
USD	148,644	Juniper Networks Inc	3,606	0.75
USD	156,556	NETGEAR Inc <sup>^</sup>	4,028	0.84
USD	30,298	Ubiquiti Inc <sup>^</sup>	5,587	1.16
<b>Total United States</b>			<b>251,985</b>	<b>52.33</b>
<b>Total equities</b>			<b>480,240</b>	<b>99.73</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2019: (0.01)%</b>			
<b>Futures contracts (31 May 2019: (0.01)%</b>			
USD	6	MSCI Emerging Markets Index Futures June 2020	283 (3) 0.00
USD	4	NASDAQ 100 E Mini Index Futures June 2020	665 99 0.02
<b>Total unrealised gains on futures contracts</b>			<b>99 0.02</b>
<b>Total unrealised losses on futures contracts</b>			<b>(3) 0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>96 0.02</b>
<b>Total financial derivative instruments</b>			<b>96 0.02</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>480,336</b>	<b>99.75</b>
<b>Cash equivalents (31 May 2019: 0.05%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.05%)</b>		
<b>Cash<sup>†</sup></b>	<b>5,091</b>	<b>1.06</b>
<b>Other net liabilities</b>	<b>(3,884)</b>	<b>(0.81)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>481,543</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,075,170 are held with State Street Bank and Trust Company. USD15,719 is held as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	480,240	98.82
Exchange traded financial derivative instruments	99	0.02
Other assets	5,631	1.16
<b>Total current assets</b>	<b>485,970</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.39%)</b>				
<b>Equities (31 May 2019: 99.39%)</b>				
<b>Australia (31 May 2019: 7.70%)</b>				
<b>Diversified financial services</b>				
AUD	347,825	Afterpay Ltd <sup>^</sup>	10,946	1.32
<b>Internet</b>				
AUD	565,238	carsales.com Ltd	6,059	0.74
AUD	2,404,898	Domain Holdings Australia Ltd <sup>^</sup>	4,901	0.59
AUD	578,761	IRESS Ltd <sup>^</sup>	4,307	0.52
AUD	369,779	SEEK Ltd <sup>^</sup>	4,941	0.60
<b>Real estate investment &amp; services</b>				
AUD	84,730	REA Group Ltd <sup>^</sup>	5,651	0.68
<b>Software</b>				
AUD	611,340	HUB24 Ltd	4,314	0.52
<b>Telecommunications</b>				
AUD	1,176,308	NEXTDC Ltd	7,207	0.87
<b>Total Australia</b>			<b>48,326</b>	<b>5.84</b>
<b>Austria (31 May 2019: 0.67%)</b>				
<b>Transportation</b>				
EUR	157,397	Oesterreichische Post AG <sup>^</sup>	5,279	0.64
<b>Total Austria</b>			<b>5,279</b>	<b>0.64</b>
<b>Belgium (31 May 2019: 0.53%)</b>				
<b>Transportation</b>				
EUR	583,144	bpost SA <sup>^</sup>	3,834	0.46
<b>Total Belgium</b>			<b>3,834</b>	<b>0.46</b>
<b>Brazil (31 May 2019: 3.38%)</b>				
<b>Commercial services</b>				
BRL	3,117,078	Cielo SA	2,347	0.28
<b>Internet</b>				
BRL	654,541	B2W Cia Digital	11,042	1.34
<b>Software</b>				
BRL	585,478	Linx SA	2,210	0.27
<b>Total Brazil</b>			<b>15,599</b>	<b>1.89</b>
<b>Canada (31 May 2019: 1.02%)</b>				
<b>Software</b>				
CAD	6,071	Constellation Software Inc	6,875	0.83
<b>Total Canada</b>			<b>6,875</b>	<b>0.83</b>
<b>Cayman Islands (31 May 2019: 0.65%)</b>				
<b>Commercial services</b>				
USD	189,933	StoneCo Ltd 'A' <sup>^</sup>	6,017	0.73
<b>Diversified financial services</b>				
USD	147,162	Pageseguro Digital Ltd 'A' <sup>^</sup>	4,669	0.56
<b>Internet</b>				
USD	245,119	Farfetch Ltd 'A' <sup>^</sup>	3,397	0.41
USD	130,872	SINA Corp	4,098	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2019: 0.65%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	6,443,000	SUNeVision Holdings Ltd	3,907	0.47
<b>Total Cayman Islands</b>			<b>22,088</b>	<b>2.67</b>
<b>Denmark (31 May 2019: 1.11%)</b>				
<b>Software</b>				
DKK	56,190	SimCorp A/S <sup>^</sup>	6,184	0.75
<b>Total Denmark</b>			<b>6,184</b>	<b>0.75</b>
<b>France (31 May 2019: 2.81%)</b>				
<b>Commercial services</b>				
EUR	112,108	Edenred	4,686	0.57
EUR	78,629	Worldline SA	5,871	0.71
<b>Computers</b>				
EUR	66,312	Atos SE	5,002	0.60
<b>Total France</b>			<b>15,559</b>	<b>1.88</b>
<b>Germany (31 May 2019: 3.98%)</b>				
<b>Commercial services</b>				
EUR	31,878	Wirecard AG <sup>^</sup>	3,353	0.41
<b>Internet</b>				
EUR	12,807	New Work SE <sup>^</sup>	4,003	0.48
EUR	104,963	Scout24 AG	8,027	0.97
EUR	44,398	zooplus AG <sup>^</sup>	6,944	0.84
<b>Retail</b>				
EUR	130,685	Zalando SE	8,844	1.07
<b>Transportation</b>				
EUR	175,258	Deutsche Post AG RegS	5,455	0.66
<b>Total Germany</b>			<b>36,626</b>	<b>4.43</b>
<b>India (31 May 2019: 2.30%)</b>				
<b>Commercial services</b>				
INR	170,981	Info Edge India Ltd	6,069	0.73
<b>Internet</b>				
INR	501,795	Just Dial Ltd	2,605	0.32
<b>Software</b>				
INR	115,345	Oracle Financial Services Software Ltd	3,801	0.46
<b>Total India</b>			<b>12,475</b>	<b>1.51</b>
<b>Israel (31 May 2019: 1.05%)</b>				
<b>Computers</b>				
USD	47,723	Check Point Software Technologies Ltd	5,234	0.63
<b>Total Israel</b>			<b>5,234</b>	<b>0.63</b>
<b>Japan (31 May 2019: 13.08%)</b>				
<b>Commercial services</b>				
JPY	82,588	GMO Payment Gateway Inc <sup>^</sup>	9,299	1.13
<b>Internet</b>				
JPY	221,300	ASKUL Corp	6,676	0.81
JPY	140,300	CyberAgent Inc <sup>^</sup>	7,071	0.86
JPY	64,800	Digital Arts Inc <sup>^</sup>	5,167	0.62
JPY	286,881	Kakaku.com Inc <sup>^</sup>	6,939	0.84

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.39%) (cont)</b>				
<b>Japan (31 May 2019: 13.08%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	1,100,563	LIFULL Co Ltd	4,342	0.52
JPY	489,866	Rakuten Inc <sup>^</sup>	4,438	0.54
JPY	226,068	SMS Co Ltd <sup>^</sup>	5,617	0.68
JPY	117,789	Trend Micro Inc	6,472	0.78
JPY	1,929,122	Z Holdings Corp	7,879	0.95
JPY	310,200	ZOZO Inc <sup>^</sup>	5,713	0.69
<b>Software</b>				
JPY	267,382	DeNA Co Ltd <sup>^</sup>	3,673	0.44
<b>Transportation</b>				
JPY	186,400	SG Holdings Co Ltd <sup>^</sup>	6,081	0.73
JPY	263,682	Yamato Holdings Co Ltd <sup>^</sup>	5,835	0.71
<b>Total Japan</b>			<b>85,202</b>	<b>10.30</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Internet</b>				
USD	123,410	Mimecast Ltd	5,156	0.62
<b>Total Jersey</b>			<b>5,156</b>	<b>0.62</b>
<b>Luxembourg (31 May 2019: 0.71%)</b>				
<b>Internet</b>				
USD	37,392	Spotify Technology SA <sup>^</sup>	6,765	0.82
<b>Total Luxembourg</b>			<b>6,765</b>	<b>0.82</b>
<b>Netherlands (31 May 2019: 0.46%)</b>				
<b>Commercial services</b>				
EUR	6,778	Adyen NV	8,919	1.08
<b>Total Netherlands</b>			<b>8,919</b>	<b>1.08</b>
<b>Portugal (31 May 2019: 0.72%)</b>				
<b>Commercial services</b>				
EUR	2,160,415	CTT-Correios de Portugal SA <sup>^</sup>	4,926	0.60
<b>Total Portugal</b>			<b>4,926</b>	<b>0.60</b>
<b>Puerto Rico (31 May 2019: 0.00%)</b>				
<b>Commercial services</b>				
USD	180,638	EVERTEC Inc	5,260	0.64
<b>Total Puerto Rico</b>			<b>5,260</b>	<b>0.64</b>
<b>Republic of South Korea (31 May 2019: 5.09%)</b>				
<b>Advertising</b>				
KRW	161,504	Echo Marketing Inc	4,969	0.60
<b>Internet</b>				
KRW	92,003	AfreecaTV Co Ltd	4,376	0.53
KRW	102,286	Ahnlab Inc	4,567	0.55
KRW	50,804	Kakao Corp	10,810	1.31
KRW	56,724	NAVER Corp	10,351	1.25
<b>Transportation</b>				
KRW	147,168	Hanjin Transportation Co Ltd <sup>^</sup>	6,381	0.77
<b>Total Republic of South Korea</b>			<b>41,454</b>	<b>5.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 May 2019: 0.62%)</b>				
<b>Transportation</b>				
SGD	7,756,379	Singapore Post Ltd <sup>^</sup>	4,226	0.51
<b>Total Singapore</b>			<b>4,226</b>	<b>0.51</b>
<b>South Africa (31 May 2019: 0.27%)</b>				
<b>Sweden (31 May 2019: 0.00%)</b>				
<b>Electronics</b>				
SEK	2,531,116	Fingerprint Cards AB 'B' <sup>^</sup>	5,228	0.63
<b>Total Sweden</b>			<b>5,228</b>	<b>0.63</b>
<b>Switzerland (31 May 2019: 1.10%)</b>				
<b>Software</b>				
CHF	30,608	Temenos AG RegS <sup>^</sup>	4,674	0.57
<b>Total Switzerland</b>			<b>4,674</b>	<b>0.57</b>
<b>Taiwan (31 May 2019: 0.75%)</b>				
<b>Telecommunications</b>				
TWD	7,239,000	Gemtek Technology Corp	5,172	0.63
<b>Total Taiwan</b>			<b>5,172</b>	<b>0.63</b>
<b>United Kingdom (31 May 2019: 3.40%)</b>				
<b>Internet</b>				
GBP	725,816	Auto Trader Group Plc	5,009	0.61
GBP	730,505	Rightmove Plc	5,296	0.64
<b>Media</b>				
GBP	350,925	Future Plc <sup>^</sup>	5,987	0.72
<b>Software</b>				
GBP	219,310	Micro Focus International Plc	1,103	0.13
<b>Transportation</b>				
GBP	2,174,822	Royal Mail Plc <sup>^</sup>	4,694	0.57
<b>Total United Kingdom</b>			<b>22,089</b>	<b>2.67</b>
<b>United States (31 May 2019: 47.99%)</b>				
<b>Advertising</b>				
USD	495,468	Quotient Technology Inc	3,448	0.42
<b>Banks</b>				
USD	187,335	Meta Financial Group Inc	3,395	0.41
<b>Commercial services</b>				
USD	33,899	Euronet Worldwide Inc <sup>^</sup>	3,211	0.39
USD	181,031	Evo Payments Inc 'A' <sup>^</sup>	4,008	0.48
USD	19,840	FleetCor Technologies Inc	4,837	0.58
USD	34,391	Global Payments Inc	6,173	0.75
USD	107,037	Green Dot Corp 'A' <sup>^</sup>	4,086	0.49
USD	46,816	PayPal Holdings Inc	7,257	0.88
USD	75,086	Square Inc 'A'	6,088	0.74
USD	26,735	WEX Inc <sup>^</sup>	3,959	0.48
<b>Computers</b>				
USD	70,702	Fortinet Inc	9,842	1.19
USD	87,379	NetApp Inc	3,892	0.47
USD	203,631	NetScout Systems Inc	5,594	0.68
USD	62,157	Qualys Inc	7,168	0.87

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.39%) (cont)</b>				
<b>United States (31 May 2019: 47.99%) (cont)</b>				
<b>Computers (cont)</b>				
USD	204,333	Tenable Holdings Inc	6,389	0.77
USD	67,600	Zscaler Inc	6,631	0.80
<b>Diversified financial services</b>				
USD	38,320	Alliance Data Systems Corp	1,775	0.21
USD	170,185	Blucora Inc	2,068	0.25
USD	20,858	Mastercard Inc 'A'	6,276	0.76
USD	32,157	Visa Inc 'A'	6,278	0.76
<b>Electronics</b>				
USD	98,517	Alarm.com Holdings Inc <sup>^</sup>	4,659	0.56
USD	125,878	Trimble Inc	4,924	0.60
<b>Internet</b>				
USD	270,434	1-800-Flowers.com Inc 'A'	5,987	0.72
USD	2,465	Alphabet Inc 'A'	3,534	0.43
USD	2,497	Alphabet Inc 'C'	3,568	0.43
USD	2,897	Amazon.com Inc	7,076	0.86
USD	152,412	Cargurus Inc	3,960	0.48
USD	256,333	Cars.com Inc	1,582	0.19
USD	139,002	eBay Inc <sup>^</sup>	6,330	0.76
USD	77,949	Etsy Inc <sup>^</sup>	6,312	0.76
USD	37,348	F5 Networks Inc	5,413	0.65
USD	30,543	Facebook Inc 'A'	6,875	0.83
USD	369,339	FireEye Inc <sup>^</sup>	4,609	0.56
USD	76,275	GoDaddy Inc 'A'	5,892	0.71
USD	1,463,694	Groupon Inc <sup>^</sup>	1,866	0.23
USD	23,366	IAC/interactivecorp	6,318	0.76
USD	75,322	Match Group Inc <sup>^</sup>	6,707	0.81
USD	8,530	MercadoLibre Inc	7,265	0.88
USD	15,699	Netflix Inc	6,589	0.80
USD	278,240	NortonLifeLock Inc	6,338	0.77
USD	26,358	Palo Alto Networks Inc	6,201	0.75
USD	49,811	Proofpoint Inc <sup>^</sup>	5,792	0.70
USD	73,277	Q2 Holdings Inc <sup>^</sup>	6,054	0.73
USD	330,270	QuinStreet Inc <sup>^</sup>	3,349	0.40
USD	385,794	Snap Inc 'A'	7,307	0.88
USD	188,744	Stitch Fix Inc 'A'	4,364	0.53
USD	118,364	TripAdvisor Inc	2,282	0.28
USD	149,188	Twitter Inc <sup>^</sup>	4,620	0.56
USD	349,762	Upwork Inc	4,351	0.53
USD	33,392	Wayfair Inc 'A'	5,728	0.69
USD	167,663	Yelp Inc	3,645	0.44
USD	119,531	Zillow Group Inc 'A'	6,928	0.84
USD	117,871	Zillow Group Inc 'C'	6,835	0.83
<b>Leisure time</b>				
USD	446,287	Liberty TripAdvisor Holdings Inc 'A'	1,060	0.13
<b>Retail</b>				
USD	87,712	Carvana Co <sup>^</sup>	8,156	0.99
USD	88,463	Williams-Sonoma Inc <sup>^</sup>	7,361	0.89
<b>Software</b>				
USD	164,942	ACI Worldwide Inc <sup>^</sup>	4,549	0.55
USD	68,785	Akamai Technologies Inc	7,277	0.88

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 47.99%) (cont)</b>				
<b>Software (cont)</b>				
USD	90,100	Black Knight Inc	6,936	0.84
USD	56,262	Citrix Systems Inc	8,334	1.01
USD	112,233	DocuSign Inc	15,683	1.90
USD	225,738	Dropbox Inc 'A'	5,095	0.62
USD	101,636	Ebix Inc <sup>^</sup>	2,278	0.27
USD	63,479	Everbridge Inc <sup>^</sup>	9,284	1.12
USD	17,402	Fair Isaac Corp	7,007	0.85
USD	44,820	Fidelity National Information Services Inc	6,222	0.75
USD	61,232	Fiserv Inc	6,538	0.79
USD	55,376	Guidewire Software Inc <sup>^</sup>	5,681	0.69
USD	62,545	J2 Global Inc <sup>^</sup>	4,897	0.59
USD	39,240	Jack Henry & Associates Inc <sup>^</sup>	7,097	0.86
USD	32,590	MongoDB Inc <sup>^</sup>	7,564	0.91
USD	56,144	New Relic Inc	3,714	0.45
USD	318,646	Nuance Communications Inc <sup>^</sup>	7,291	0.88
USD	296,116	SolarWinds Corp <sup>^</sup>	5,416	0.65
USD	94,460	SS&C Technologies Holdings Inc	5,469	0.66
USD	31,064	VMware Inc 'A'	4,854	0.59
<b>Telecommunications</b>				
USD	22,362	Arista Networks Inc <sup>^</sup>	5,221	0.63
USD	83,584	InterDigital Inc <sup>^</sup>	4,594	0.56
USD	201,477	Juniper Networks Inc	4,888	0.59
<b>Transportation</b>				
USD	32,611	FedEx Corp <sup>^</sup>	4,258	0.51
USD	52,748	United Parcel Service Inc 'B'	5,259	0.64
<b>Total United States</b>			<b>447,618</b>	<b>54.13</b>
<b>Total equities</b>			<b>824,768</b>	<b>99.74</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>				
<b>Futures contracts (31 May 2019: (0.01)%)</b>				
USD	35	MSCI Emerging Markets Index Futures June 2020	1,461	171 0.02
<b>Total unrealised gains on futures contracts</b>			<b>171</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>171</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2020

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>824,939</b>	<b>99.76</b>
<b>Cash equivalents (31 May 2019: 0.09%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.09%)</b>		
<b>Cash†</b>	<b>1,506</b>	<b>0.18</b>
<b>Other net assets</b>	<b>519</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>826,964</b>	<b>100.00</b>

†Cash holdings of USD1,472,563 are held with State Street Bank and Trust Company.

USD33,442 is held as security for futures contracts with HSBC Bank Plc.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	824,768	99.71
Exchange traded financial derivative instruments	171	0.02
Other assets	2,263	0.27
<b>Total current assets</b>	<b>827,202</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.43%)</b>				
<b>Equities (31 May 2019: 97.89%)</b>				
<b>Argentina (31 May 2019: 0.37%)</b>				
<b>Oil &amp; gas</b>				
USD	9,114	YPF SA ADR	46	0.16
<b>Telecommunications</b>				
USD	4,793	Telecom Argentina SA ADR	41	0.15
<b>Total Argentina</b>			<b>87</b>	<b>0.31</b>
<b>Bermuda (31 May 2019: 0.53%)</b>				
<b>Auto manufacturers</b>				
HKD	156,000	Brilliance China Automotive Holdings Ltd	137	0.49
<b>Commercial services</b>				
HKD	90,000	COSCO SHIPPING Ports Ltd	45	0.16
<b>Pharmaceuticals</b>				
HKD	92,500	Luye Pharma Group Ltd	46	0.16
<b>Total Bermuda</b>			<b>228</b>	<b>0.81</b>
<b>Brazil (31 May 2019: 8.39%)</b>				
<b>Beverages</b>				
USD	89,100	Ambev SA ADR	207	0.74
<b>Commercial services</b>				
USD	66,280	Cielo SA ADR	50	0.18
USD	71,115	Cogna Educacao ADR	75	0.26
<b>Electricity</b>				
USD	16,090	Centrais Eletricas Brasileiras SA ADR	86	0.30
USD	11,998	Centrais Eletricas Brasileiras SA ADR 'B'	72	0.26
<b>Food</b>				
USD	28,127	JBS SA ADR	230	0.82
<b>Iron &amp; steel</b>				
USD	80,182	Vale SA ADR	783	2.78
<b>Pharmaceuticals</b>				
USD	13,965	Hypera SA ADR	86	0.31
<b>Telecommunications</b>				
USD	22,997	Telefonica Brasil SA ADR <sup>^</sup>	202	0.72
USD	8,807	TIM Participacoes SA ADR	109	0.38
<b>Total Brazil</b>			<b>1,900</b>	<b>6.75</b>
<b>Cayman Islands (31 May 2019: 9.37%)</b>				
<b>Biotechnology</b>				
HKD	65,500	3SBio Inc	78	0.28
<b>Chemicals</b>				
HKD	34,000	Kingboard Holdings Ltd	82	0.29
HKD	55,500	Kingboard Laminates Holdings Ltd	48	0.17
<b>Electronics</b>				
TWD	31,000	Zhen Ding Technology Holding Ltd	123	0.44
<b>Healthcare products</b>				
HKD	70,000	China Medical System Holdings Ltd	80	0.28
<b>Internet</b>				
USD	7,132	Alibaba Group Holding Ltd ADR	1,479	5.25
USD	2,985	JOYY Inc ADR	182	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2019: 9.37%) (cont)</b>				
<b>Internet (cont)</b>				
USD	1,264	SINA Corp	40	0.14
HKD	19,600	Tencent Holdings Ltd	1,038	3.69
<b>Mining</b>				
HKD	88,500	China Hongqiao Group Ltd	39	0.14
<b>Real estate investment &amp; services</b>				
HKD	92,500	Longfor Group Holdings Ltd	419	1.49
HKD	106,000	Seazen Group Ltd	98	0.35
HKD	186,500	Shui On Land Ltd	31	0.11
HKD	132,000	Sunac China Holdings Ltd	553	1.96
<b>Total Cayman Islands</b>			<b>4,290</b>	<b>15.24</b>
<b>Chile (31 May 2019: 0.88%)</b>				
<b>Beverages</b>				
CLP	7,619	Cia Cervecerias Unidas SA	55	0.20
CLP	1,312	Embotelladora Andina SA (Pref) 'B'	3	0.01
<b>Food</b>				
CLP	73,535	Cencosud SA	85	0.30
<b>Total Chile</b>			<b>143</b>	<b>0.51</b>
<b>Colombia (31 May 2019: 0.19%)</b>				
<b>Investment services</b>				
COP	12,081	Grupo de Inversiones Suramericana SA	59	0.21
<b>Total Colombia</b>			<b>59</b>	<b>0.21</b>
<b>Egypt (31 May 2019: 0.16%)</b>				
<b>Agriculture</b>				
EGP	52,138	Eastern Co SAE	41	0.15
<b>Electrical components &amp; equipment</b>				
EGP	39,366	ElSewedy Electric Co	18	0.06
<b>Total Egypt</b>			<b>59</b>	<b>0.21</b>
<b>Greece (31 May 2019: 1.13%)</b>				
<b>Banks</b>				
EUR	65,482	Alpha Bank AE	40	0.14
EUR	100,064	Eurobank Ergasias Services and Holdings SA	42	0.15
<b>Total Greece</b>			<b>82</b>	<b>0.29</b>
<b>Hong Kong (31 May 2019: 6.92%)</b>				
<b>Banks</b>				
HKD	300,000	CITIC Ltd	285	1.01
<b>Commercial services</b>				
HKD	72,000	China Merchants Port Holdings Co Ltd	88	0.31
<b>Energy - alternate sources</b>				
HKD	190,000	China Everbright International Ltd	98	0.35
<b>Gas</b>				
HKD	26,000	Beijing Enterprises Holdings Ltd	86	0.31
<b>Hotels</b>				
HKD	132,000	Fosun International Ltd <sup>^</sup>	170	0.60
<b>Pharmaceuticals</b>				
HKD	81,000	China Resources Pharmaceutical Group Ltd	44	0.16
HKD	142,000	China Traditional Chinese Medicine Holdings Co Ltd	60	0.21



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.89%) (cont)</b>				
<b>Hong Kong (31 May 2019: 6.92%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	22,000	Shanghai Industrial Holdings Ltd	34	0.12
HKD	358,000	Yuexiu Property Co Ltd	64	0.23
<b>Telecommunications</b>				
HKD	107,000	China Mobile Ltd	747	2.65
HKD	316,000	China Unicom Hong Kong Ltd	183	0.65
<b>Total Hong Kong</b>			<b>1,859</b>	<b>6.60</b>
<b>Hungary (31 May 2019: 0.48%)</b>				
<b>Pharmaceuticals</b>				
HUF	7,199	Richter Gedeon Nyrt	157	0.56
<b>Total Hungary</b>			<b>157</b>	<b>0.56</b>
<b>India (31 May 2019: 2.34%)</b>				
<b>Computers</b>				
INR	2,446	Wipro Ltd	7	0.02
<b>Diversified financial services</b>				
INR	4,650	Piramal Enterprises Ltd	59	0.21
INR	35,625	REC Ltd	42	0.15
<b>Iron &amp; steel</b>				
INR	17,985	Tata Steel Ltd	70	0.25
<b>Media</b>				
INR	44,520	Zee Entertainment Enterprises Ltd	108	0.38
<b>Mining</b>				
INR	60,152	Hindalco Industries Ltd	110	0.39
USD	23,318	Vedanta Ltd ADR	114	0.41
<b>Oil &amp; gas</b>				
INR	129,582	Oil & Natural Gas Corp Ltd	143	0.51
<b>Pharmaceuticals</b>				
INR	14,459	Aurobindo Pharma Ltd	143	0.51
<b>Total India</b>			<b>796</b>	<b>2.83</b>
<b>Indonesia (31 May 2019: 0.67%)</b>				
<b>Agriculture</b>				
IDR	24,800	Gudang Garam Tbk PT	83	0.29
<b>Food</b>				
IDR	226,100	Indofood Sukses Makmur Tbk PT	89	0.32
<b>Forest products &amp; paper</b>				
IDR	142,600	Indah Kiat Pulp & Paper Corp Tbk PT	51	0.18
<b>Total Indonesia</b>			<b>223</b>	<b>0.79</b>
<b>Luxembourg (31 May 2019: 0.44%)</b>				
<b>Investment services</b>				
ZAR	7,178	Reinet Investments SCA	112	0.40
<b>Total Luxembourg</b>			<b>112</b>	<b>0.40</b>
<b>Malaysia (31 May 2019: 1.69%)</b>				
<b>Food</b>				
MYR	32,900	PPB Group Bhd	131	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2019: 1.69%) (cont)</b>				
<b>Hotels</b>				
MYR	109,800	Genting Bhd	101	0.36
<b>Total Malaysia</b>			<b>232</b>	<b>0.82</b>
<b>Mexico (31 May 2019: 2.24%)</b>				
<b>Beverages</b>				
MXN	22,716	Arca Continental SAB de CV	102	0.36
MXN	27,049	Coca-Cola Femsa SAB de CV	118	0.42
<b>Building materials and fixtures</b>				
MXN	779,609	Cemex SAB de CV	185	0.66
<b>Total Mexico</b>			<b>405</b>	<b>1.44</b>
<b>Pakistan (31 May 2019: 0.00%)</b>				
<b>Oil &amp; gas</b>				
PKR	26,397	Oil & Gas Development Co Ltd	19	0.07
<b>Total Pakistan</b>			<b>19</b>	<b>0.07</b>
<b>People's Republic of China (31 May 2019: 19.89%)</b>				
<b>Agriculture</b>				
CNH	8,100	Jiangxi Zhengbang Technology Co Ltd 'A'	17	0.06
CNH	6,800	Muyuan Foodstuff Co Ltd 'A'	114	0.40
CNH	13,000	New Hope Liuhe Co Ltd 'A'	51	0.18
CNH	16,400	Wens Foodstuffs Group Co Ltd 'A'	61	0.22
<b>Auto manufacturers</b>				
HKD	84,500	BAIC Motor Corp Ltd 'H'	34	0.12
HKD	140,000	Dongfeng Motor Group Co Ltd 'H'	88	0.31
HKD	152,000	Guangzhou Automobile Group Co Ltd 'H'	125	0.45
CNH	24,100	SAIC Motor Corp Ltd 'A'	60	0.21
<b>Banks</b>				
CNH	204,100	Agricultural Bank of China Ltd 'A'	97	0.35
HKD	1,425,000	Agricultural Bank of China Ltd 'H'	576	2.05
CNH	65,300	Bank of Beijing Co Ltd 'A'	44	0.16
CNH	108,500	Bank of China Ltd 'A'	52	0.19
HKD	1,876,000	Bank of China Ltd 'H'	685	2.43
CNH	121,300	Bank of Communications Co Ltd 'A'	87	0.31
HKD	451,000	Bank of Communications Co Ltd 'H'	273	0.97
CNH	17,500	China CITIC Bank Corp Ltd 'A'	12	0.04
HKD	460,000	China CITIC Bank Corp Ltd 'H'	200	0.71
HKD	375,000	China Construction Bank Corp 'H'	296	1.05
HKD	163,000	China Everbright Bank Co Ltd 'H'	66	0.23
CNH	109,600	China Minsheng Banking Corp Ltd 'A'	87	0.31
HKD	300,000	China Minsheng Banking Corp Ltd 'H'	209	0.74
HKD	123,000	Chongqing Rural Commercial Bank Co Ltd 'H'	47	0.17
CNH	39,700	Huaxia Bank Co Ltd 'A'	35	0.12
<b>Beverages</b>				
HKD	5,600	Anhui Gujing Distillery Co Ltd 'B'	63	0.22
<b>Coal</b>				
HKD	80,000	Yanzhou Coal Mining Co Ltd 'H'	61	0.22
<b>Diversified financial services</b>				
CNH	20,200	Bohai Leasing Co Ltd 'A'	9	0.03
HKD	454,000	China Cinda Asset Management Co Ltd 'H'	84	0.30
HKD	516,000	China Huarong Asset Management Co Ltd 'H'	52	0.18



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.89%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 19.89%) (cont)</b>				
<b>Electronics</b>				
CNH	16,900	Tungshu Optoelectronic Technology Co Ltd 'A'	7	0.02
<b>Engineering &amp; construction</b>				
CNH	14,500	China Communications Construction Co Ltd 'A'	16	0.06
HKD	228,000	China Communications Construction Co Ltd 'H'	145	0.52
CNH	35,500	China Railway Construction Corp Ltd 'A'	43	0.15
HKD	101,500	China Railway Construction Corp Ltd 'H'	91	0.32
CNH	62,900	China Railway Group Ltd 'A'	46	0.16
HKD	195,000	China Railway Group Ltd 'H'	106	0.38
CNH	129,700	China State Construction Engineering Corp Ltd 'A'	90	0.32
<b>Food</b>				
CNH	3,200	Fujian Sunner Development Co Ltd 'A'	12	0.04
<b>Insurance</b>				
HKD	292,000	China Reinsurance Group Corp 'H'	31	0.11
HKD	427,000	People's Insurance Co Group of China Ltd 'H'	128	0.45
<b>Internet</b>				
HKD	678,000	China Telecom Corp Ltd 'H'	225	0.80
<b>Investment services</b>				
HKD	29,500	Legend Holdings Corp 'H'	36	0.13
<b>Iron &amp; steel</b>				
CNH	16,500	Angang Steel Co Ltd 'A'	6	0.02
CNH	57,400	Baoshan Iron & Steel Co Ltd 'A'	39	0.14
CNH	32,800	Hesteel Co Ltd 'A'	9	0.03
CNH	14,000	Hunan Valin Steel Co Ltd 'A'	7	0.03
CNH	8,100	Sansteel Minguang Co Ltd Fujian 'A'	8	0.03
CNH	18,700	Shanxi Taigang Stainless Steel Co Ltd 'A'	9	0.03
<b>Media</b>				
CNH	4,600	Chinese Universe Publishing and Media Group Co Ltd 'A'	7	0.02
<b>Mining</b>				
HKD	61,000	Jiangxi Copper Co Ltd 'H'	56	0.20
<b>Miscellaneous manufacturers</b>				
HKD	81,000	China Railway Signal & Communication Corp Ltd 'H'	36	0.13
<b>Oil &amp; gas services</b>				
HKD	74,500	Sinopec Engineering Group Co Ltd 'H'	31	0.11
<b>Pharmaceuticals</b>				
CNH	1,300	China National Accord Medicines Corp Ltd 'A'	7	0.03
CNH	2,300	China National Medicines Corp Ltd 'A'	10	0.04
CNH	3,200	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	12	0.04
CNH	4,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	18	0.06
CNH	5,400	Huadong Medicine Co Ltd 'A'	17	0.06
CNH	2,700	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	8	0.03
CNH	4,100	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	9	0.03
CNH	3,300	Shandong Buchang Pharmaceuticals Co Ltd 'A'	11	0.04
HKD	69,200	Sinopharm Group Co Ltd 'H'	170	0.60
CNH	4,700	Tasly Pharmaceutical Group Co Ltd 'A'	10	0.04
<b>Real estate investment &amp; services</b>				
CNH	13,400	China Enterprise Co Ltd 'A'	8	0.03
CNH	12,200	Jiangsu Zhongnan Construction Group Co Ltd 'A'	13	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 19.89%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CNH	7,000	Seazen Holdings Co Ltd 'A'	31	0.11
CNH	24,500	Shenzhen Overseas Chinese Town Co Ltd 'A'	20	0.07
<b>Retail</b>				
CNH	10,526	Oriental Pearl Group Co Ltd 'A'	15	0.05
CNH	6,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	16	0.06
HKD	40,200	Shanghai Pharmaceuticals Holding Co Ltd 'H'	63	0.22
<b>Textile</b>				
CNH	5,700	Tongkun Group Co Ltd 'A'	10	0.04
<b>Transportation</b>				
HKD	8,000	Sinotrans Ltd 'H'	2	0.01
CNH	9,500	Xiamen C & D Inc 'A'	11	0.04
<b>Total People's Republic of China</b>			<b>5,230</b>	<b>18.58</b>
<b>Philippines (31 May 2019: 0.43%)</b>				
<b>Auto manufacturers</b>				
PHP	4,990	GT Capital Holdings Inc	38	0.13
<b>Commercial services</b>				
PHP	4,397	Altus San Nicolas Corp*	-	0.00
<b>Water</b>				
PHP	732,000	Metro Pacific Investments Corp	42	0.15
<b>Total Philippines</b>			<b>80</b>	<b>0.28</b>
<b>Poland (31 May 2019: 1.67%)</b>				
<b>Electricity</b>				
PLN	43,372	PGE Polska Grupa Energetyczna SA	52	0.19
<b>Media</b>				
PLN	14,631	Cyfrowy Polsat SA	96	0.34
<b>Total Poland</b>			<b>148</b>	<b>0.53</b>
<b>Qatar (31 May 2019: 0.27%)</b>				
<b>Telecommunications</b>				
QAR	41,176	Ooredoo QPSC	71	0.25
<b>Total Qatar</b>			<b>71</b>	<b>0.25</b>
<b>Republic of South Korea (31 May 2019: 16.77%)</b>				
<b>Agriculture</b>				
KRW	6,010	KT&G Corp	407	1.44
<b>Auto manufacturers</b>				
KRW	7,604	Hyundai Motor Co	602	2.14
KRW	1,879	Hyundai Motor Co (2nd Pref)	91	0.32
KRW	1,192	Hyundai Motor Co (Pref)	54	0.19
KRW	13,570	Kia Motors Corp	376	1.34
<b>Auto parts &amp; equipment</b>				
KRW	3,828	Hankook Tire & Technology Co Ltd	73	0.26
<b>Banks</b>				
KRW	13,680	Industrial Bank of Korea	91	0.32
<b>Cosmetics &amp; personal care</b>				
KRW	462	Amorepacific Corp (Pref)	22	0.08
<b>Diversified financial services</b>				
KRW	15,463	Hana Financial Group Inc	372	1.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.89%) (cont)</b>				
<b>Republic of South Korea (31 May 2019: 16.77%) (cont)</b>				
<b>Electricity</b>				
KRW	4,682	Korea Electric Power Corp	82	0.29
<b>Insurance</b>				
KRW	7,619	Hanwha Life Insurance Co Ltd	9	0.03
<b>Iron &amp; steel</b>				
KRW	4,409	Hyundai Steel Co	78	0.28
KRW	3,834	POSCO	560	1.99
<b>Retail</b>				
KRW	1,005	E-MART Inc	92	0.33
<b>Semiconductors</b>				
KRW	11,134	Samsung Electronics Co Ltd	456	1.62
KRW	19,913	Samsung Electronics Co Ltd (Pref)	689	2.45
KRW	5,850	SK Hynix Inc	386	1.37
<b>Telecommunications</b>				
KRW	1,040	SK Telecom Co Ltd	182	0.65
<b>Total Republic of South Korea</b>			<b>4,622</b>	<b>16.42</b>
<b>Russian Federation (31 May 2019: 9.00%)</b>				
<b>Banks</b>				
RUB	91,652	Sberbank of Russia PJSC	260	0.92
RUB	160,554,599	VTB Bank PJSC	83	0.30
<b>Electricity</b>				
RUB	1,881,881	Inter RAO UES PJSC	132	0.47
<b>Food</b>				
USD	4,940	Magnit PJSC GDR	56	0.20
<b>Iron &amp; steel</b>				
RUB	115,100	Magnitogorsk Iron & Steel Works PJSC	66	0.23
<b>Oil &amp; gas</b>				
RUB	264,032	Gazprom PJSC	748	2.66
RUB	367,992	Surgutneftegas PJSC	206	0.73
RUB	363,939	Surgutneftegas PJSC (Pref)	182	0.65
<b>Total Russian Federation</b>			<b>1,733</b>	<b>6.16</b>
<b>Saudi Arabia (31 May 2019: 0.14%)</b>				
<b>South Africa (31 May 2019: 1.24%)</b>				
<b>Chemicals</b>				
ZAR	29,017	Sasol Ltd	149	0.53
<b>Food</b>				
ZAR	8,310	Tiger Brands Ltd <sup>a</sup>	74	0.26
<b>Healthcare services</b>				
ZAR	71,793	Life Healthcare Group Holdings Ltd	75	0.27
<b>Mining</b>				
ZAR	41,688	Impala Platinum Holdings Ltd	277	0.98
ZAR	117,103	Sibanye Stillwater Ltd	216	0.77
<b>Pharmaceuticals</b>				
ZAR	19,982	Aspen Pharmacare Holdings Ltd	158	0.56
<b>Telecommunications</b>				
ZAR	87,339	MTN Group Ltd	268	0.95
<b>Total South Africa</b>			<b>1,217</b>	<b>4.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2019: 9.16%)</b>				
<b>Apparel retailers</b>				
TWD	121,000	Pou Chen Corp	119	0.42
<b>Computers</b>				
TWD	36,000	Asustek Computer Inc	253	0.90
TWD	216,000	Compal Electronics Inc	137	0.49
TWD	49,000	Foxconn Technology Co Ltd	88	0.31
TWD	425,000	Innolux Corp	88	0.31
TWD	110,000	Lite-On Technology Corp	176	0.63
TWD	146,000	Wistron Corp	139	0.49
<b>Electronics</b>				
TWD	285,000	Hon Hai Precision Industry Co Ltd	720	2.56
TWD	79,000	Pegatron Corp	170	0.60
TWD	69,000	Synnex Technology International Corp	102	0.36
TWD	82,000	WPG Holdings Ltd	107	0.38
<b>Metal fabricate/ hardware</b>				
TWD	36,000	Catcher Technology Co Ltd	261	0.93
<b>Retail</b>				
TWD	1,000	Ruentex Industries Ltd	2	0.01
<b>Semiconductors</b>				
TWD	63,000	Nanya Technology Corp	126	0.45
TWD	17,000	Powertech Technology Inc	55	0.19
TWD	70,000	Taiwan Semiconductor Manufacturing Co Ltd	681	2.42
TWD	574,000	United Microelectronics Corp	295	1.05
TWD	154,000	Winbond Electronics Corp	71	0.25
<b>Total Taiwan</b>			<b>3,590</b>	<b>12.75</b>
<b>Thailand (31 May 2019: 1.78%)</b>				
<b>Food</b>				
THB	199,600	Charoen Pokphand Foods PCL NVDR	197	0.70
THB	159,700	Thai Union Group PCL NVDR	69	0.25
<b>Total Thailand</b>			<b>266</b>	<b>0.95</b>
<b>Turkey (31 May 2019: 1.48%)</b>				
<b>Airlines</b>				
TRY	28,429	Turk Hava Yollari AO	52	0.19
<b>Banks</b>				
TRY	81,115	Türkiye İş Bankası AS 'C'	59	0.21
TRY	114,198	Yapı ve Kredi Bankası AS	39	0.14
<b>Beverages</b>				
TRY	11,291	Anadolu Efes Biracılık Ve Malt Sanayii AS	31	0.11
<b>Holding companies - diversified operations</b>				
TRY	47,288	Hacı Ömer Sabancı Holding AS	58	0.21
<b>Iron &amp; steel</b>				
TRY	10,348	Eregli Demir ve Çelik Fabrikalari TAS	12	0.04
<b>Telecommunications</b>				
TRY	53,710	Turkcell İletişim Hizmetleri AS	111	0.39
<b>Total Turkey</b>			<b>362</b>	<b>1.29</b>
<b>United Arab Emirates (31 May 2019: 0.26%)</b>				
<b>Total equities</b>			<b>27,970</b>	<b>99.37</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
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ETF (31 May 2019: 1.54%)

Ireland (31 May 2019: 1.54%)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2019: (0.03)%)

Futures contracts (31 May 2019: (0.03)%)

USD	4	MSCI Emerging Markets Index Futures June 2020	173	14	0.05
Total unrealised gains on futures contracts				14	0.05
Total financial derivative instruments				14	0.05

	Fair Value USD'000	% of net asset value
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Total value of investments 27,984 99.42

Cash† 131 0.47

Other net assets 32 0.11

Net asset value attributable to redeemable participating  
shareholders at the end of the financial year 28,147 100.00

†Cash holdings of USD120,713 are held with State Street Bank and Trust Company.

USD10,435 is held as security for futures contracts with HSBC 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 year end and valued using the last traded price.

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

Underlying exposure has been calculated according to the guidelines issued by 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	27,852	82.76
Transferable securities traded on another regulated market	118	0.35
Exchange traded financial derivative instruments	14	0.04
Other assets	5,671	16.85
<b>Total current assets</b>	<b>33,655</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.90%)</b>				
<b>Equities (31 May 2019: 98.90%)</b>				
<b>Belgium (31 May 2019: 8.23%)</b>				
<b>Food</b>				
EUR	1,046	Colruyt SA	57	0.87
<b>Insurance</b>				
EUR	2,501	Ageas SA	77	1.18
<b>Investment services</b>				
EUR	1,479	Groupe Bruxelles Lambert SA	107	1.64
EUR	283	Sofina SA	70	1.07
<b>Pharmaceuticals</b>				
EUR	1,738	UCB SA	156	2.39
<b>Telecommunications</b>				
EUR	2,828	Proximus SADP	53	0.81
		<b>Total Belgium</b>	<b>520</b>	<b>7.96</b>
<b>Finland (31 May 2019: 5.31%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	583	Nokian Renkaat Oyj	12	0.18
<b>Pharmaceuticals</b>				
EUR	1,928	Orion Oyj 'B'	93	1.43
<b>Telecommunications</b>				
EUR	2,603	Elisa Oyj	147	2.25
		<b>Total Finland</b>	<b>252</b>	<b>3.86</b>
<b>France (31 May 2019: 29.84%)</b>				
<b>Advertising</b>				
EUR	3,987	Publicis Groupe SA	102	1.56
<b>Apparel retailers</b>				
EUR	162	LVMH Moet Hennessy Louis Vuitton SE	61	0.93
<b>Auto manufacturers</b>				
EUR	7,704	Peugeot SA <sup>^</sup>	99	1.52
<b>Auto parts &amp; equipment</b>				
EUR	1,614	Cie Generale des Etablissements Michelin SCA	147	2.25
EUR	1,396	Faurecia SE	48	0.74
<b>Building materials and fixtures</b>				
EUR	3,658	Cie de Saint-Gobain	106	1.62
<b>Computers</b>				
EUR	1,811	Atos SE	123	1.89
EUR	707	Capgemini SE	66	1.01
EUR	1,114	Ingenico Group SA	138	2.11
<b>Engineering &amp; construction</b>				
EUR	4,154	Bouygues SA	114	1.75
<b>Entertainment</b>				
EUR	1,581	La Francaise des Jeux SAEM	49	0.75
<b>Food</b>				
EUR	11,131	Carrefour SA	153	2.34
<b>Healthcare services</b>				
EUR	762	BioMerieux	98	1.50
<b>Insurance</b>				
EUR	2,934	SCOR SE	65	0.99

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 29.84%) (cont)</b>				
<b>Internet</b>				
EUR	272	Iliad SA	43	0.66
<b>Miscellaneous manufacturers</b>				
EUR	3,533	Alstom SA	134	2.05
<b>Oil &amp; gas</b>				
EUR	757	TOTAL SA <sup>^</sup>	25	0.38
<b>Pharmaceuticals</b>				
EUR	689	Ipsen SA	49	0.75
EUR	637	Sanofi	56	0.86
<b>Real estate investment trusts</b>				
EUR	357	Covivio (REIT)	19	0.29
EUR	843	Gecina SA (REIT)	97	1.49
EUR	3,590	Klepierre SA (REIT)	61	0.93
<b>Software</b>				
EUR	1,664	Ubisoft Entertainment SA	116	1.78
<b>Telecommunications</b>				
EUR	797	Eutelsat Communications SA <sup>^</sup>	7	0.11
<b>Water</b>				
EUR	7,819	Veolia Environnement SA	154	2.36
		<b>Total France</b>	<b>2,130</b>	<b>32.62</b>
<b>Germany (31 May 2019: 21.88%)</b>				
<b>Airlines</b>				
EUR	4,407	Deutsche Lufthansa AG RegS <sup>^</sup>	40	0.61
<b>Apparel retailers</b>				
EUR	1,530	Puma SE	98	1.50
<b>Auto manufacturers</b>				
EUR	2,558	Porsche Automobil Holding SE (Pref)	125	1.92
<b>Building materials and fixtures</b>				
EUR	2,737	HeidelbergCement AG	122	1.87
<b>Chemicals</b>				
EUR	2,848	Brenntag AG	135	2.07
EUR	3,209	Covestro AG	107	1.64
EUR	3,875	Evonik Industries AG	86	1.31
EUR	1,268	FUCHS PETROLUB SE (Pref)	45	0.69
<b>Electricity</b>				
EUR	4,807	RWE AG	143	2.19
EUR	3,758	Uniper SE	106	1.62
<b>Healthcare products</b>				
EUR	743	Carl Zeiss Meditec AG	68	1.04
<b>Insurance</b>				
EUR	1,014	Hannover Rueck SE	147	2.25
<b>Machinery - diversified</b>				
EUR	2,842	GEA Group AG	76	1.16
<b>Miscellaneous manufacturers</b>				
EUR	62	Siemens AG RegS	6	0.09
<b>Software</b>				
EUR	1,062	Nemetschek SE	76	1.17
EUR	733	SAP SE	83	1.27
<b>Telecommunications</b>				
EUR	19,150	Telefonica Deutschland Holding AG	53	0.81

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 98.90%) (cont)</b>				
<b>Germany (31 May 2019: 21.88%) (cont)</b>				
<b>Transportation</b>				
EUR	2,376	Deutsche Post AG RegS	67	1.03
<b>Total Germany</b>			<b>1,583</b>	<b>24.24</b>
<b>Italy (31 May 2019: 1.56%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	7,453	Leonardo SpA	42	0.64
<b>Healthcare products</b>				
EUR	461	DiaSorin SpA	87	1.33
<b>Retail</b>				
EUR	3,362	Moncler SpA	112	1.72
<b>Telecommunications</b>				
EUR	155,101	Telecom Italia SpA	52	0.80
EUR	112,139	Telecom Italia SpA 'non-voting share'	39	0.60
<b>Total Italy</b>			<b>332</b>	<b>5.09</b>
<b>Luxembourg (31 May 2019: 0.44%)</b>				
<b>Netherlands (31 May 2019: 18.61%)</b>				
<b>Auto manufacturers</b>				
EUR	12,786	Fiat Chrysler Automobiles NV	101	1.55
<b>Beverages</b>				
EUR	754	Heineken Holding NV	56	0.86
<b>Commercial services</b>				
EUR	2,198	Randstad NV	83	1.27
<b>Cosmetics &amp; personal care</b>				
EUR	126	Unilever NV	6	0.09
<b>Diversified financial services</b>				
USD	2,422	AerCap Holdings NV	70	1.07
<b>Food</b>				
EUR	7,579	Koninklijke Ahold Delhaize NV	173	2.65
<b>Healthcare products</b>				
EUR	4,778	Koninklijke Philips NV	195	2.99
<b>Insurance</b>				
EUR	2,754	NN Group NV	76	1.16
<b>Investment services</b>				
EUR	1,999	EXOR NV	97	1.49
<b>Media</b>				
EUR	2,370	Wolters Kluwer NV	170	2.60
<b>Pipelines</b>				
EUR	1,298	Koninklijke Vopak NV	64	0.98
<b>Semiconductors</b>				
EUR	343	ASML Holding NV <sup>†</sup>	101	1.54
EUR	6,798	STMicroelectronics NV	150	2.30
<b>Telecommunications</b>				
EUR	22,827	Koninklijke KPN NV	50	0.77
<b>Total Netherlands</b>			<b>1,392</b>	<b>21.32</b>
<b>Spain (31 May 2019: 13.03%)</b>				
<b>Electricity</b>				
EUR	2,526	Endesa SA	54	0.83

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2019: 13.03%) (cont)</b>				
<b>Electricity (cont)</b>				
EUR	9,155	Iberdrola SA <sup>†</sup>	89	1.36
EUR	7,486	Red Electrica Corp SA <sup>†</sup>	118	1.81
<b>Gas</b>				
EUR	1,925	Enagas SA	39	0.60
<b>Insurance</b>				
EUR	20,726	Mapfre SA	33	0.50
<b>Total Spain</b>			<b>333</b>	<b>5.10</b>
<b>Total equities</b>			<b>6,542</b>	<b>100.19</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 May 2019: (0.02%))</b>					
<b>Futures contracts (31 May 2019: (0.02%))</b>					
EUR	1	Euro Stoxx 50 Index Futures June 2020	28	3	0.05
EUR	4	Mini IBEX Index Futures June 2020	26	1	0.01
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.06</b>	
<b>Total financial derivative instruments</b>			<b>4</b>	<b>0.06</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>6,546</b>	<b>100.25</b>
<b>Cash equivalents (31 May 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.00%)</b>				
EUR	186	BlackRock ICS Euro Liquidity Fund <sup>‡</sup>	19	0.29
<b>Cash<sup>†</sup></b>			<b>49</b>	<b>0.75</b>
<b>Other net liabilities</b>			<b>(84)</b>	<b>(1.29)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>6,530</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR43,780 are held with State Street Bank and Trust Company. EUR5,293 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>‡</sup>Investment in related party.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF (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	6,542	83.18
Exchange traded financial derivative instruments	4	0.05
UCITS collective investment schemes - Money Market Funds	19	0.24
Other assets	1,300	16.53
<b>Total current assets</b>	<b>7,865</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.62%)</b>				
<b>Equities (31 May 2019: 99.62%)</b>				
<b>Austria (31 May 2019: 0.17%)</b>				
<b>Belgium (31 May 2019: 0.23%)</b>				
<b>Chemicals</b>				
EUR	19,316	Umicore SA <sup>^</sup>	770	0.33
<b>Electricity</b>				
EUR	5,928	Elia Group SA	626	0.26
<b>Food</b>				
EUR	4,200	Colruyt SA	229	0.10
<b>Investment services</b>				
EUR	1,826	Sofina SA	449	0.19
<b>Pharmaceuticals</b>				
EUR	6,917	Galapagos NV <sup>^</sup>	1,268	0.54
EUR	15,266	UCB SA	1,374	0.59
<b>Total Belgium</b>			<b>4,716</b>	<b>2.01</b>
<b>Denmark (31 May 2019: 3.25%)</b>				
<b>Biotechnology</b>				
DKK	8,676	Genmab A/S	2,398	1.02
<b>Chemicals</b>				
DKK	20,744	Novozymes A/S 'B'	1,020	0.44
<b>Electricity</b>				
DKK	28,365	Orsted A/S	2,993	1.28
<b>Energy - alternate sources</b>				
DKK	17,049	Vestas Wind Systems A/S	1,564	0.67
<b>Healthcare products</b>				
DKK	19,039	Ambu A/S	572	0.24
DKK	22,483	Coloplast A/S 'B'	3,394	1.45
<b>Pharmaceuticals</b>				
DKK	190,955	Novo Nordisk A/S 'B'	11,177	4.77
<b>Transportation</b>				
DKK	22,721	DSV PANALPINA A/S	2,158	0.92
<b>Total Denmark</b>			<b>25,276</b>	<b>10.79</b>
<b>Finland (31 May 2019: 0.97%)</b>				
<b>Machinery - diversified</b>				
EUR	31,530	Kone Oyj 'B'	1,901	0.81
<b>Oil &amp; gas</b>				
EUR	36,771	Neste Oyj	1,336	0.57
<b>Pharmaceuticals</b>				
EUR	15,287	Orion Oyj 'B'	734	0.32
<b>Telecommunications</b>				
EUR	22,014	Elisa Oyj	1,241	0.53
<b>Total Finland</b>			<b>5,212</b>	<b>2.23</b>
<b>France (31 May 2019: 19.54%)</b>				
<b>Apparel retailers</b>				
EUR	3,034	Hermes International	2,269	0.97
EUR	18,979	LVMH Moet Hennessy Louis Vuitton SE	7,117	3.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 19.54%) (cont)</b>				
<b>Chemicals</b>				
EUR	40,842	Air Liquide SA	4,987	2.13
<b>Computers</b>				
EUR	6,616	Atos SE	449	0.19
EUR	8,348	Ingenico Group SA	1,037	0.44
EUR	5,970	Teleperformance	1,273	0.55
<b>Diversified financial services</b>				
EUR	4,002	Amundi SA	268	0.11
<b>Electrical components &amp; equipment</b>				
EUR	50,513	Schneider Electric SE	4,508	1.92
<b>Healthcare products</b>				
EUR	5,721	Sartorius Stedim Biotech	1,395	0.60
<b>Healthcare services</b>				
EUR	8,707	BioMerieux	1,125	0.48
<b>Internet</b>				
EUR	2,418	Iliad SA <sup>^</sup>	383	0.16
<b>Miscellaneous manufacturers</b>				
EUR	16,535	Alstom SA	626	0.27
<b>Pharmaceuticals</b>				
EUR	127,395	Sanofi	11,161	4.76
<b>Software</b>				
EUR	9,203	Dassault Systemes SE	1,401	0.60
EUR	8,399	Ubisoft Entertainment SA	585	0.25
<b>Total France</b>			<b>38,584</b>	<b>16.47</b>
<b>Germany (31 May 2019: 12.03%)</b>				
<b>Banks</b>				
EUR	151,825	Deutsche Bank AG <sup>^</sup>	1,143	0.49
<b>Chemicals</b>				
EUR	13,317	Symrise AG	1,310	0.56
<b>Diversified financial services</b>				
EUR	20,131	Deutsche Boerse AG	2,977	1.27
<b>Electricity</b>				
EUR	170,809	E.ON SE	1,624	0.70
EUR	51,234	RWE AG	1,526	0.65
<b>Electronics</b>				
EUR	6,476	Sartorius AG (Pref)	2,159	0.92
<b>Healthcare products</b>				
EUR	13,808	Siemens Healthineers AG <sup>^</sup>	642	0.27
<b>Healthcare services</b>				
EUR	19,182	Fresenius Medical Care AG & Co KGaA	1,450	0.62
<b>Insurance</b>				
EUR	4,613	Hannover Rueck SE	667	0.28
<b>Internet</b>				
EUR	26,905	Delivery Hero SE	2,319	0.99
EUR	13,864	Scout24 AG	953	0.41
<b>Pharmaceuticals</b>				
EUR	12,047	Merck KGaA	1,243	0.53
<b>Real estate investment &amp; services</b>				
EUR	29,354	Deutsche Wohnen SE	1,181	0.51
EUR	36,768	Vonovia SE	1,904	0.81

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.62%) (cont)</b>				
<b>Germany (31 May 2019: 12.03%) (cont)</b>				
<b>Software</b>				
EUR	5,188	Nemetschek SE	368	0.16
EUR	27,324	TeamViewer AG	1,250	0.53
<b>Total Germany</b>			<b>22,716</b>	<b>9.70</b>
<b>Ireland (31 May 2019: 0.77%)</b>				
<b>Building materials and fixtures</b>				
EUR	12,079	Kingspan Group Plc	671	0.29
<b>Entertainment</b>				
EUR	19,805	Flutter Entertainment Plc	2,298	0.98
<b>Food</b>				
EUR	12,737	Kerry Group Plc 'A'	1,418	0.60
<b>Total Ireland</b>			<b>4,387</b>	<b>1.87</b>
<b>Isle of Man (31 May 2019: 0.00%)</b>				
<b>Entertainment</b>				
GBP	44,077	GVC Holdings Plc	388	0.17
<b>Total Isle of Man</b>			<b>388</b>	<b>0.17</b>
<b>Italy (31 May 2019: 3.34%)</b>				
<b>Commercial services</b>				
EUR	77,675	Nexi SpA	1,149	0.49
<b>Electricity</b>				
EUR	622,369	Enel SpA	4,295	1.84
EUR	117,153	Terna Rete Elettrica Nazionale SpA	711	0.30
<b>Engineering &amp; construction</b>				
EUR	31,141	Infrastrutture Wireless Italiane SpA	286	0.12
<b>Healthcare products</b>				
EUR	5,292	DiaSorin SpA	999	0.43
<b>Pharmaceuticals</b>				
EUR	10,570	Recordati SpA	432	0.18
<b>Retail</b>				
EUR	14,007	Moncler SpA <sup>^</sup>	468	0.20
<b>Total Italy</b>			<b>8,340</b>	<b>3.56</b>
<b>Jersey (31 May 2019: 1.30%)</b>				
<b>Commercial services</b>				
GBP	74,769	Experian Plc	2,338	1.00
<b>Distribution &amp; wholesale</b>				
GBP	14,869	Ferguson Plc	1,052	0.45
<b>Total Jersey</b>			<b>3,390</b>	<b>1.45</b>
<b>Luxembourg (31 May 2019: 0.00%)</b>				
<b>Healthcare services</b>				
EUR	1,540	Eurofins Scientific SE	936	0.40
<b>Total Luxembourg</b>			<b>936</b>	<b>0.40</b>
<b>Netherlands (31 May 2019: 12.84%)</b>				
<b>Auto manufacturers</b>				
EUR	12,373	Ferrari NV	1,879	0.80

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2019: 12.84%) (cont)</b>				
<b>Commercial services</b>				
EUR	2,860	Adyen NV	3,384	1.45
<b>Food</b>				
EUR	14,779	Just Eat Takeaway.com NV	1,442	0.62
<b>Healthcare products</b>				
EUR	33,356	QIAGEN NV	1,311	0.56
<b>Internet</b>				
EUR	52,519	Prosus NV	3,918	1.67
<b>Media</b>				
EUR	25,180	Wolters Kluwer NV	1,804	0.77
<b>Pipelines</b>				
EUR	9,360	Koninklijke Vopak NV <sup>^</sup>	462	0.20
<b>Semiconductors</b>				
EUR	40,059	ASML Holding NV <sup>^</sup>	11,735	5.01
EUR	78,763	STMicroelectronics NV	1,740	0.74
<b>Telecommunications</b>				
EUR	45,154	Altice Europe NV <sup>^</sup>	163	0.07
<b>Total Netherlands</b>			<b>27,838</b>	<b>11.89</b>
<b>Norway (31 May 2019: 0.25%)</b>				
<b>Food</b>				
NOK	112,864	Orkla ASA	911	0.39
<b>Insurance</b>				
NOK	19,915	Gjensidige Forsikring ASA	325	0.14
<b>Total Norway</b>			<b>1,236</b>	<b>0.53</b>
<b>Portugal (31 May 2019: 0.12%)</b>				
<b>Electricity</b>				
EUR	262,034	EDP - Energias de Portugal SA	1,107	0.47
<b>Food</b>				
EUR	22,788	Jeronimo Martins SGPS SA <sup>^</sup>	350	0.15
<b>Total Portugal</b>			<b>1,457</b>	<b>0.62</b>
<b>Spain (31 May 2019: 5.28%)</b>				
<b>Electricity</b>				
EUR	618,007	Iberdrola SA	5,987	2.56
<b>Energy - alternate sources</b>				
EUR	18,471	Siemens Gamesa Renewable Energy SA <sup>^</sup>	280	0.12
<b>Engineering &amp; construction</b>				
EUR	50,518	Cellnex Telecom SA	2,573	1.10
EUR	33,223	Ferrovial SA	812	0.34
<b>Pharmaceuticals</b>				
EUR	35,987	Grifols SA	1,012	0.43
<b>Total Spain</b>			<b>10,664</b>	<b>4.55</b>
<b>Sweden (31 May 2019: 5.01%)</b>				
<b>Agriculture</b>				
SEK	27,111	Swedish Match AB	1,691	0.72
<b>Building materials and fixtures</b>				
SEK	14,264	Investment AB Latour	230	0.10
SEK	51,252	Nibe Industrier AB 'B'	1,023	0.43



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.62%) (cont)</b>				
<b>Sweden (31 May 2019: 5.01%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
SEK	63,847	Essity AB 'B'	1,894	0.81
<b>Diversified financial services</b>				
SEK	46,313	EQT AB	658	0.28
<b>Entertainment</b>				
SEK	26,722	Evolution Gaming Group AB	1,418	0.61
<b>Food</b>				
SEK	10,579	ICA Gruppen AB	447	0.19
<b>Forest products &amp; paper</b>				
SEK	51,631	Svenska Cellulosa AB SCA 'B'	579	0.25
<b>Investment services</b>				
SEK	40,305	Investor AB 'B'	1,927	0.82
SEK	10,733	L E Lundbergforetagen AB 'B'	479	0.21
<b>Machinery - diversified</b>				
SEK	62,511	Atlas Copco AB 'A'	2,202	0.94
SEK	36,760	Atlas Copco AB 'B'	1,165	0.50
SEK	19,920	Hexagon AB 'B'	983	0.42
<b>Machinery, construction &amp; mining</b>				
SEK	27,562	Epiroc AB 'B'	276	0.12
<b>Telecommunications</b>				
SEK	207,063	Telefonaktiebolaget LM Ericsson 'B'	1,693	0.72
<b>Total Sweden</b>			<b>16,665</b>	<b>7.12</b>
<b>Switzerland (31 May 2019: 20.78%)</b>				
<b>Banks</b>				
CHF	2,698	Banque Cantonale Vaudoise	236	0.10
<b>Building materials and fixtures</b>				
CHF	9,499	Sika AG RegS <sup>c</sup>	1,462	0.62
<b>Chemicals</b>				
CHF	698	EMS-Chemie Holding AG RegS <sup>c</sup>	464	0.20
CHF	1,350	Givaudan SA RegS	4,355	1.86
<b>Computers</b>				
CHF	14,933	Logitech International SA	792	0.34
<b>Food</b>				
CHF	121	Chocoladefabriken Lindt & Spruengli AG	907	0.39
CHF	9	Chocoladefabriken Lindt & Spruengli AG RegS	703	0.30
<b>Healthcare services</b>				
CHF	10,600	Lonza Group AG RegS	4,676	2.00
<b>Pharmaceuticals</b>				
CHF	34,760	Roche Holding AG	10,822	4.62
<b>Real estate investment &amp; services</b>				
CHF	6,121	Swiss Prime Site AG RegS	512	0.22
<b>Telecommunications</b>				
CHF	2,325	Swisscom AG RegS	1,088	0.46
<b>Total Switzerland</b>			<b>26,017</b>	<b>11.11</b>
<b>United Kingdom (31 May 2019: 13.74%)</b>				
<b>Commercial services</b>				
GBP	205,017	Rentokil Initial Plc	1,138	0.49
<b>Diversified financial services</b>				
GBP	46,693	London Stock Exchange Group Plc	4,175	1.78

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>United Kingdom (31 May 2019: 13.74%) (cont)</b>					
<b>Electricity</b>					
GBP	86,306	SSE Plc	1,191	0.51	
<b>Electronics</b>					
GBP	45,370	Halma Plc	1,177	0.50	
<b>Food</b>					
GBP	46,821	Ocado Group Plc	1,141	0.49	
<b>Gas</b>					
GBP	351,836	National Grid Plc	3,621	1.55	
<b>Home builders</b>					
GBP	10,384	Berkeley Group Holdings Plc	473	0.20	
GBP	23,454	Persimmon Plc	598	0.26	
<b>Household goods &amp; home construction</b>					
GBP	70,754	Reckitt Benckiser Group Plc	5,683	2.43	
<b>Insurance</b>					
GBP	21,704	Admiral Group Plc	563	0.24	
GBP	2,335	Direct Line Insurance Group Plc	7	0.00	
<b>Machinery - diversified</b>					
GBP	7,568	Spirax-Sarco Engineering Plc	830	0.35	
<b>Pharmaceuticals</b>					
GBP	117,245	AstraZeneca Plc	11,181	4.77	
GBP	17,865	Hikma Pharmaceuticals Plc	513	0.22	
<b>Real estate investment trusts</b>					
GBP	118,042	Segro Plc (REIT)	1,103	0.47	
<b>Software</b>					
GBP	4,409	AVEVA Group Plc	200	0.09	
<b>Water</b>					
GBP	26,363	Severn Trent Plc <sup>^</sup>	715	0.30	
GBP	64,051	United Utilities Group Plc	654	0.28	
<b>Total United Kingdom</b>			<b>34,963</b>	<b>14.93</b>	
<b>Total equities</b>			<b>232,785</b>	<b>99.40</b>	
<b>Rights (31 May 2019: 0.00%)</b>					
<b>Spain (31 May 2019: 0.00%)</b>					
EUR	23,390	Ferrovial SA	8	0.00	
<b>Total Spain</b>			<b>8</b>	<b>0.00</b>	
<b>Total rights</b>			<b>8</b>	<b>0.00</b>	
<b>No. of Ccy contracts</b>					
<b>Underlying exposure EUR'000</b>					
<b>Fair Value EUR'000</b>					
<b>% of net asset value</b>					
<b>Financial derivative instruments (31 May 2019: (0.00%))</b>					
<b>Futures contracts (31 May 2019: 0.00%)</b>					
EUR	45	Euro Stoxx 600 Index Futures June 2020	679	106	0.04
EUR	4	IBEX 35 Index Futures June 2020	267	15	0.01
EUR	30	Stoxx 50 Index Futures June 2020	838	28	0.01
<b>Total unrealised gains on futures contracts</b>			<b>149</b>	<b>0.06</b>	
<b>Total financial derivative instruments</b>			<b>149</b>	<b>0.06</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>232,942</b>	<b>99.46</b>
<b>Cash equivalents (31 May 2019: 0.06%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.06%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,599</b>	<b>0.68</b>
<b>Other net liabilities</b>	<b>(337)</b>	<b>(0.14)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>234,204</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,448,398 are held with State Street Bank and Trust Company.  
EUR150,791 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	232,793	84.45
Exchange traded financial derivative instruments	149	0.05
Other assets	42,732	15.50
<b>Total current assets</b>	<b>275,674</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.28%)</b>				
<b>Equities (31 May 2019: 99.26%)</b>				
<b>Belgium (31 May 2019: 4.16%)</b>				
<b>Food</b>				
EUR	17,375	Colruyt SA	944	0.51
<b>Insurance</b>				
EUR	46,707	Ageas SA	1,433	0.77
<b>Investment services</b>				
EUR	921	Groupe Bruxelles Lambert SA <sup>^</sup>	66	0.04
EUR	4,836	Sofina SA	1,190	0.64
<b>Pharmaceuticals</b>				
EUR	39,883	UCB SA	3,590	1.94
<b>Telecommunications</b>				
EUR	47,730	Proximus SADP	897	0.48
<b>Total Belgium</b>			<b>8,120</b>	<b>4.38</b>
<b>Denmark (31 May 2019: 3.72%)</b>				
<b>Beverages</b>				
DKK	11,876	Carlsberg A/S 'B'	1,380	0.74
<b>Pharmaceuticals</b>				
DKK	122,046	Novo Nordisk A/S 'B'	7,144	3.85
<b>Retail</b>				
DKK	31,378	Pandora A/S	1,406	0.76
<b>Transportation</b>				
DKK	985	AP Moller - Maersk A/S 'A' <sup>^</sup>	809	0.44
<b>Total Denmark</b>			<b>10,739</b>	<b>5.79</b>
<b>Finland (31 May 2019: 2.74%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	8,011	Nokian Renkaat Oyj <sup>^</sup>	168	0.09
<b>Pharmaceuticals</b>				
EUR	32,994	Orion Oyj 'B'	1,585	0.86
<b>Telecommunications</b>				
EUR	37,323	Elisa Oyj	2,104	1.13
<b>Total Finland</b>			<b>3,857</b>	<b>2.08</b>
<b>France (31 May 2019: 11.59%)</b>				
<b>Auto manufacturers</b>				
EUR	153,749	Peugeot SA <sup>^</sup>	1,969	1.06
<b>Computers</b>				
EUR	30,837	Atos SE	2,092	1.13
EUR	15,876	Ingenico Group SA	1,972	1.06
<b>Engineering &amp; construction</b>				
EUR	58,604	Bouygues SA <sup>^</sup>	1,614	0.87
<b>Entertainment</b>				
EUR	26,970	La Francaise des Jeux SAEM	830	0.45
<b>Food</b>				
EUR	189,979	Carrefour SA	2,602	1.40
<b>Healthcare services</b>				
EUR	12,999	BioMerieux	1,679	0.91

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 11.59%) (cont)</b>				
<b>Insurance</b>				
EUR	41,743	SCOR SE	926	0.50
<b>Internet</b>				
EUR	4,642	Iliad SA	737	0.40
<b>Miscellaneous manufacturers</b>				
EUR	49,910	Alstom SA	1,889	1.02
<b>Pharmaceuticals</b>				
EUR	11,835	Ipsen SA	842	0.45
<b>Real estate investment trusts</b>				
EUR	14,386	Gecina SA (REIT)	1,665	0.90
EUR	31,840	Klepierre SA (REIT)	543	0.29
<b>Telecommunications</b>				
EUR	11,077	Eutelsat Communications SA	99	0.05
<b>Total France</b>			<b>19,459</b>	<b>10.49</b>
<b>Germany (31 May 2019: 7.87%)</b>				
<b>Auto manufacturers</b>				
EUR	40,083	Porsche Automobil Holding SE (Pref) <sup>^</sup>	1,961	1.06
<b>Building materials and fixtures</b>				
EUR	46,695	HeidelbergCement AG	2,084	1.12
<b>Chemicals</b>				
EUR	34,962	Brenntag AG	1,658	0.90
EUR	21,808	FUCHS PETROLUB SE (Pref)	781	0.42
<b>Electricity</b>				
EUR	172,851	RWE AG	5,149	2.77
EUR	63,157	Uniper SE	1,775	0.96
<b>Healthcare products</b>				
EUR	10,528	Carl Zeiss Meditec AG <sup>^</sup>	970	0.52
<b>Insurance</b>				
EUR	15,754	Hannover Rueck SE	2,278	1.23
<b>Software</b>				
EUR	15,121	Nemetschek SE	1,072	0.58
<b>Total Germany</b>			<b>17,728</b>	<b>9.56</b>
<b>Italy (31 May 2019: 0.79%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	111,678	Leonardo SpA	625	0.33
<b>Telecommunications</b>				
EUR	1,963,080	Telecom Italia SpA 'non-voting share'	683	0.37
<b>Total Italy</b>			<b>1,308</b>	<b>0.70</b>
<b>Jersey (31 May 2019: 1.79%)</b>				
<b>Commercial services</b>				
GBP	134,919	Experian Plc	4,218	2.27
<b>Distribution &amp; wholesale</b>				
GBP	59,677	Ferguson Plc	4,222	2.28
<b>Total Jersey</b>			<b>8,440</b>	<b>4.55</b>
<b>Luxembourg (31 May 2019: 1.03%)</b>				
<b>Telecommunications</b>				
SEK	2,224	Millicom International Cellular SA SDR	48	0.02
<b>Total Luxembourg</b>			<b>48</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.26%) (cont)</b>				
<b>Netherlands (31 May 2019: 10.06%)</b>				
<b>Auto manufacturers</b>				
EUR	287,114	Fiat Chrysler Automobiles NV	2,280	1.23
<b>Commercial services</b>				
EUR	31,104	Randstad NV <sup>^</sup>	1,174	0.63
<b>Diversified financial services</b>				
USD	41,307	AerCap Holdings NV	1,197	0.65
<b>Food</b>				
EUR	231,756	Koninklijke Ahold Delhaize NV	5,287	2.85
<b>Healthcare products</b>				
EUR	128,902	Koninklijke Philips NV	5,258	2.83
<b>Insurance</b>				
EUR	249,045	Aegon NV	599	0.32
EUR	79,887	NN Group NV	2,218	1.20
<b>Media</b>				
EUR	73,130	Wolters Kluwer NV	5,242	2.83
<b>Pipelines</b>				
EUR	22,062	Koninklijke Vopak NV	1,088	0.59
<b>Semiconductors</b>				
EUR	179,127	STMicroelectronics NV	3,957	2.13
<b>Total Netherlands</b>			<b>28,300</b>	<b>15.26</b>
<b>Norway (31 May 2019: 0.57%)</b>				
<b>Food</b>				
NOK	197,318	Orkla ASA	1,594	0.86
<b>Total Norway</b>			<b>1,594</b>	<b>0.86</b>
<b>Spain (31 May 2019: 4.75%)</b>				
<b>Electricity</b>				
EUR	112,551	Red Electrica Corp SA	1,783	0.96
<b>Gas</b>				
EUR	32,815	Enagas SA	663	0.36
<b>Insurance</b>				
EUR	303,880	Mapfre SA <sup>^</sup>	481	0.26
<b>Total Spain</b>			<b>2,927</b>	<b>1.58</b>
<b>Sweden (31 May 2019: 2.48%)</b>				
<b>Entertainment</b>				
SEK	39,893	Evolution Gaming Group AB	2,117	1.14
<b>Food</b>				
SEK	31,558	ICA Gruppen AB	1,332	0.72
<b>Forest products &amp; paper</b>				
SEK	191,426	Svenska Cellulosa AB SCA 'B'	2,147	1.16
<b>Investment services</b>				
SEK	63,153	Kinnevik AB 'B'	1,429	0.77
SEK	23,847	L E Lundbergforetagen AB 'B'	1,063	0.57
<b>Mining</b>				
SEK	71,402	Boliden AB	1,392	0.75
<b>Total Sweden</b>			<b>9,480</b>	<b>5.11</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2019: 18.96%)</b>				
<b>Commercial services</b>				
CHF	40,681	Adecco Group AG RegS <sup>^</sup>	1,737	0.94
CHF	1,383	SGS SA RegS	2,918	1.57
<b>Computers</b>				
CHF	51,602	Logitech International SA	2,737	1.48
<b>Food</b>				
CHF	32,272	Nestle SA RegS	3,137	1.69
<b>Healthcare products</b>				
CHF	14,456	Sonova Holding AG RegS <sup>^</sup>	2,848	1.53
<b>Investment services</b>				
CHF	10,128	Pargesa Holding SA	687	0.37
<b>Pharmaceuticals</b>				
CHF	32,240	Roche Holding AG	10,036	5.41
<b>Telecommunications</b>				
CHF	6,803	Swisscom AG RegS <sup>^</sup>	3,182	1.72
<b>Transportation</b>				
CHF	14,086	Kuehne + Nagel International AG RegS <sup>^</sup>	1,824	0.98
<b>Total Switzerland</b>			<b>29,106</b>	<b>15.69</b>
<b>United Kingdom (31 May 2019: 28.75%)</b>				
<b>Airlines</b>				
GBP	10,259	easyJet Plc	77	0.04
<b>Apparel retailers</b>				
GBP	107,831	Burberry Group Plc	1,792	0.97
<b>Diversified financial services</b>				
GBP	305,330	3i Group Plc	2,802	1.51
GBP	74,679	Hargreaves Lansdown Plc	1,522	0.82
<b>Electronics</b>				
GBP	99,318	Halma Plc	2,572	1.39
<b>Food</b>				
GBP	555,489	J Sainsbury Plc	1,199	0.65
GBP	754,631	Wm Morrison Supermarkets Plc	1,567	0.84
<b>Healthcare products</b>				
GBP	228,318	Smith & Nephew Plc	4,167	2.25
<b>Home builders</b>				
GBP	265,987	Barratt Developments Plc	1,469	0.79
GBP	31,410	Berkeley Group Holdings Plc	1,430	0.77
GBP	857,768	Taylor Wimpey Plc	1,369	0.74
<b>Insurance</b>				
GBP	431,450	Direct Line Insurance Group Plc	1,270	0.68
<b>Leisure time</b>				
GBP	10,228	Carnival Plc	120	0.07
<b>Media</b>				
GBP	204,341	Pearson Plc	1,053	0.57
<b>Mining</b>				
GBP	162,864	Anglo American Plc	3,078	1.66
GBP	316,321	BHP Group Plc	5,563	3.00
GBP	124,357	Rio Tinto Plc	5,963	3.21
<b>Pharmaceuticals</b>				
GBP	45,623	Hikma Pharmaceuticals Plc	1,310	0.71
<b>Real estate investment trusts</b>				
GBP	283,089	Segro Plc (REIT) <sup>^</sup>	2,642	1.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.26%) (cont)</b>				
<b>United Kingdom (31 May 2019: 28.75%) (cont)</b>				
<b>Retail</b>				
GBP	662,120	Kingfisher Plc	1,431	0.77
<b>Software</b>				
GBP	21,673	Micro Focus International Plc	97	0.05
GBP	342,514	Sage Group Plc	2,633	1.42
<b>Total United Kingdom</b>			<b>45,126</b>	<b>24.33</b>
<b>Total equities</b>			<b>186,232</b>	<b>100.40</b>

<b>Rights (31 May 2019: 0.02%)</b>				
<b>United Kingdom (31 May 2019: 0.02%)</b>				

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%</b>				
<b>Futures contracts (31 May 2019: (0.01)%</b>				
EUR	5	IBEX 35 Index Futures June 2020	334	19
EUR	1	Mini IBEX Index Futures June 2020	7	-
EUR	4	Mini-FITSE MIB Index Futures June 2020	61	12
EUR	53	Stoxx 50 Index Futures June 2020	1,465	64
<b>Total unrealised gains on futures contracts</b>			<b>95</b>	<b>0.05</b>
<b>Total financial derivative instruments</b>			<b>95</b>	<b>0.05</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>186,327</b>	<b>100.45</b>
<b>Cash<sup>†</sup></b>	<b>1,491</b>	<b>0.80</b>
<b>Other net liabilities</b>	<b>(2,319)</b>	<b>(1.25)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>185,499</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,276,798 are held with State Street Bank and Trust Company.

EUR214,312 is held as security for futures contracts with CitiBank.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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	186,232	82.79
Exchange traded financial derivative instruments	95	0.04
Other assets	38,630	17.17
<b>Total current assets</b>	<b>224,957</b>	<b>100.00</b>

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.33%)</b>				
<b>Equities (31 May 2019: 99.33%)</b>				
<b>Austria (31 May 2019: 0.00%)</b>				
<b>Electricity</b>				
EUR	4,724	Verbund AG	188	0.14
<b>Total Austria</b>			<b>188</b>	<b>0.14</b>
<b>Belgium (31 May 2019: 0.41%)</b>				
<b>Food</b>				
EUR	2,175	Colruyt SA	118	0.09
<b>Investment services</b>				
EUR	869	Sofina SA	214	0.16
<b>Telecommunications</b>				
EUR	12,800	Proximus SADP	241	0.18
<b>Total Belgium</b>			<b>573</b>	<b>0.43</b>
<b>Denmark (31 May 2019: 8.66%)</b>				
<b>Chemicals</b>				
DKK	8,527	Chr Hansen Holding A/S <sup>^</sup>	743	0.56
DKK	18,144	Novozymes A/S 'B' <sup>^</sup>	892	0.67
<b>Energy - alternate sources</b>				
DKK	9,943	Vestas Wind Systems A/S	912	0.68
<b>Healthcare products</b>				
DKK	11,174	Coloplast A/S 'B'	1,687	1.27
DKK	5,976	GN Store Nord A/S	290	0.22
<b>Insurance</b>				
DKK	7,019	Tryg A/S	177	0.13
<b>Pharmaceuticals</b>				
DKK	122,782	Novo Nordisk A/S 'B'	7,186	5.41
<b>Retail</b>				
DKK	4,953	Pandora A/S <sup>^</sup>	222	0.17
<b>Total Denmark</b>			<b>12,109</b>	<b>9.11</b>
<b>Finland (31 May 2019: 2.33%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	1,002	Nokian Renkaat Oyj	21	0.02
<b>Electricity</b>				
EUR	39,745	Fortum Oyj <sup>^</sup>	685	0.52
<b>Insurance</b>				
EUR	23,625	Sampo Oyj 'A'	759	0.57
<b>Machinery - diversified</b>				
EUR	24,923	Kone Oyj 'B'	1,502	1.13
<b>Oil &amp; gas</b>				
EUR	43,943	Neste Oyj	1,596	1.20
<b>Pharmaceuticals</b>				
EUR	6,644	Orion Oyj 'B'	319	0.24
<b>Telecommunications</b>				
EUR	18,451	Elisa Oyj <sup>^</sup>	1,040	0.78
<b>Total Finland</b>			<b>5,922</b>	<b>4.46</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 15.37%)</b>				
<b>Apparel retailers</b>				
EUR	1,478	Hermes International	1,105	0.83
EUR	9,461	LVMH Moet Hennessy Louis Vuitton SE	3,549	2.67
<b>Auto manufacturers</b>				
EUR	23,536	Peugeot SA	303	0.23
<b>Cosmetics &amp; personal care</b>				
EUR	7,228	L'Oreal SA	1,893	1.43
<b>Diversified financial services</b>				
EUR	2,636	Amundi SA	177	0.13
<b>Healthcare products</b>				
EUR	1,409	Sartorius Stedim Biotech	344	0.26
<b>Insurance</b>				
EUR	77,644	AXA SA	1,272	0.96
EUR	7,757	CNP Assurances	73	0.05
EUR	7,297	SCOR SE	162	0.12
<b>Oil &amp; gas</b>				
EUR	147,194	TOTAL SA	4,949	3.72
<b>Pharmaceuticals</b>				
EUR	1,783	Ipsen SA <sup>^</sup>	126	0.10
<b>Real estate investment trusts</b>				
EUR	2,193	Gecina SA (REIT)	254	0.19
<b>Total France</b>			<b>14,207</b>	<b>10.69</b>
<b>Germany (31 May 2019: 9.21%)</b>				
<b>Apparel retailers</b>				
EUR	8,543	adidas AG	2,026	1.52
<b>Chemicals</b>				
EUR	4,390	FUCHS PETROLUB SE (Pref)	157	0.12
<b>Cosmetics &amp; personal care</b>				
EUR	2,915	Beiersdorf AG	275	0.21
<b>Insurance</b>				
EUR	21,785	Allianz SE RegS	3,547	2.67
EUR	3,240	Hannover Rueck SE	469	0.35
<b>Miscellaneous manufacturers</b>				
EUR	3,202	Knorr-Bremse AG	305	0.23
<b>Software</b>				
EUR	3,148	Nemetschek SE	223	0.17
<b>Total Germany</b>			<b>7,002</b>	<b>5.27</b>
<b>Ireland (31 May 2019: 0.11%)</b>				
<b>Banks</b>				
EUR	9,811	AIB Group Plc	10	0.01
<b>Total Ireland</b>			<b>10</b>	<b>0.01</b>
<b>Italy (31 May 2019: 1.29%)</b>				
<b>Banks</b>				
EUR	40,966	FinecoBank Banca Fineco SpA <sup>^</sup>	430	0.33
<b>Insurance</b>				
EUR	51,353	Assicurazioni Generali SpA	641	0.48
<b>Pharmaceuticals</b>				
EUR	6,273	Recordati SpA	257	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.33%) (cont)</b>				
<b>Italy (31 May 2019: 1.29%) (cont)</b>				
<b>Retail</b>				
EUR	7,848	Moncler SpA	263	0.20
		<b>Total Italy</b>	<b>1,591</b>	<b>1.20</b>
<b>Jersey (31 May 2019: 2.55%)</b>				
<b>Advertising</b>				
GBP	104,204	WPP Plc	708	0.53
<b>Commercial services</b>				
GBP	47,710	Experian Plc	1,492	1.12
<b>Distribution &amp; wholesale</b>				
GBP	15,163	Ferguson Plc	1,073	0.81
		<b>Total Jersey</b>	<b>3,273</b>	<b>2.46</b>
<b>Luxembourg (31 May 2019: 0.48%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	61,479	Aroundtown SA	304	0.23
		<b>Total Luxembourg</b>	<b>304</b>	<b>0.23</b>
<b>Netherlands (31 May 2019: 7.72%)</b>				
<b>Auto manufacturers</b>				
EUR	7,179	Ferrari NV	1,091	0.82
<b>Commercial services</b>				
EUR	762	Adyen NV	901	0.68
<b>Cosmetics &amp; personal care</b>				
EUR	73,606	Unilever NV	3,422	2.58
<b>Media</b>				
EUR	13,423	Wolters Kluwer NV	962	0.72
<b>Pipelines</b>				
EUR	4,465	Koninklijke Vopak NV	220	0.17
<b>Semiconductors</b>				
EUR	19,564	ASML Holding NV	5,731	4.31
		<b>Total Netherlands</b>	<b>12,327</b>	<b>9.28</b>
<b>Norway (31 May 2019: 0.17%)</b>				
<b>Insurance</b>				
NOK	13,500	Gjensidige Forsikring ASA	220	0.17
		<b>Total Norway</b>	<b>220</b>	<b>0.17</b>
<b>Portugal (31 May 2019: 0.59%)</b>				
<b>Spain (31 May 2019: 3.23%)</b>				
<b>Commercial services</b>				
EUR	22,133	Amadeus IT Group SA <sup>^</sup>	1,039	0.78
<b>Electricity</b>				
EUR	38,159	Endesa SA <sup>^</sup>	815	0.61
EUR	401,807	Iberdrola SA	3,893	2.93
EUR	37,546	Red Electrica Corp SA	594	0.45
<b>Insurance</b>				
EUR	57,046	Mapfre SA <sup>^</sup>	90	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2019: 3.23%) (cont)</b>				
<b>Retail</b>				
EUR	46,495	Industria de Diseno Textil SA	1,165	0.88
		<b>Total Spain</b>	<b>7,596</b>	<b>5.72</b>
<b>Sweden (31 May 2019: 2.55%)</b>				
<b>Entertainment</b>				
SEK	9,187	Evolution Gaming Group AB	487	0.37
<b>Investment services</b>				
SEK	3,325	L E Lundbergforetagen AB 'B'	148	0.11
<b>Machinery - diversified</b>				
SEK	45,011	Atlas Copco AB 'A'	1,586	1.19
SEK	26,389	Atlas Copco AB 'B'	837	0.63
<b>Machinery, construction &amp; mining</b>				
SEK	38,921	Epiroc AB 'A'	388	0.29
SEK	23,538	Epiroc AB 'B'	236	0.18
<b>Mining</b>				
SEK	14,858	Boliden AB	290	0.22
<b>Retail</b>				
SEK	36,398	Hennes & Mauritz AB 'B'	494	0.37
		<b>Total Sweden</b>	<b>4,466</b>	<b>3.36</b>
<b>Switzerland (31 May 2019: 13.08%)</b>				
<b>Building materials and fixtures</b>				
CHF	2,757	Geberit AG RegS <sup>^</sup>	1,206	0.91
<b>Chemicals</b>				
CHF	788	EMS-Chemie Holding AG RegS <sup>^</sup>	524	0.40
CHF	491	Givaudan SA RegS <sup>^</sup>	1,584	1.19
<b>Commercial services</b>				
CHF	7,257	Adecco Group AG RegS <sup>^</sup>	310	0.23
CHF	403	SGS SA RegS <sup>^</sup>	850	0.64
<b>Computers</b>				
CHF	6,975	Logitech International SA	370	0.28
<b>Diversified financial services</b>				
CHF	1,579	Partners Group Holding AG <sup>^</sup>	1,174	0.88
<b>Food</b>				
CHF	46,612	Nestle SA RegS	4,531	3.41
<b>Hand &amp; machine tools</b>				
CHF	2,341	Schindler Holding AG	489	0.37
CHF	1,157	Schindler Holding AG RegS	241	0.18
<b>Healthcare products</b>				
CHF	2,113	Sonova Holding AG RegS	415	0.31
<b>Insurance</b>				
CHF	2,303	Baloise Holding AG RegS	294	0.22
CHF	1,538	Swiss Life Holding AG RegS	486	0.36
CHF	7,598	Zurich Insurance Group AG	2,201	1.66
<b>Pharmaceuticals</b>				
CHF	22,307	Roche Holding AG	6,944	5.22
<b>Real estate investment &amp; services</b>				
CHF	3,974	Swiss Prime Site AG RegS	332	0.25
<b>Software</b>				
CHF	3,173	Temenos AG RegS <sup>^</sup>	436	0.33

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.33%) (cont)</b>				
<b>Switzerland (31 May 2019: 13.08%) (cont)</b>				
<b>Telecommunications</b>				
CHF	2,802	Swisscom AG RegS <sup>^</sup>	1,310	0.99
<b>Transportation</b>				
CHF	3,601	Kuehne + Nagel International AG RegS <sup>^</sup>	466	0.35
<b>Total Switzerland</b>			<b>24,163</b>	<b>18.18</b>
<b>United Kingdom (31 May 2019: 31.58%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	192,540	BAE Systems Plc	1,063	0.80
<b>Agriculture</b>				
GBP	38,485	Imperial Brands Plc <sup>^</sup>	627	0.47
<b>Apparel retailers</b>				
GBP	21,516	Burberry Group Plc	358	0.27
<b>Beverages</b>				
GBP	135,780	Diageo Plc	4,208	3.17
<b>Chemicals</b>				
GBP	9,966	Croda International Plc	575	0.43
GBP	10,942	Johnson Matthey Plc	257	0.19
<b>Commercial services</b>				
GBP	11,538	Intertek Group Plc	707	0.53
GBP	94,712	RELX Plc	1,973	1.49
<b>Cosmetics &amp; personal care</b>				
GBP	60,376	Unilever Plc	2,907	2.19
<b>Distribution &amp; wholesale</b>				
GBP	15,024	Bunzl Plc	315	0.24
<b>Diversified financial services</b>				
GBP	54,026	3i Group Plc	495	0.37
GBP	30,712	Hargreaves Lansdown Plc	626	0.47
GBP	18,778	London Stock Exchange Group Plc	1,676	1.26
GBP	7,083	Schroders Plc	233	0.18
GBP	28,856	St James's Place Plc	294	0.22
<b>Electronics</b>				
GBP	17,600	Halma Plc	456	0.34
<b>Food Service</b>				
GBP	92,594	Compass Group Plc	1,220	0.92
<b>Forest products &amp; paper</b>				
GBP	32,181	Mondi Plc	539	0.40
<b>Gas</b>				
GBP	195,968	Centrica Plc	80	0.06
<b>Home builders</b>				
GBP	4,414	Berkeley Group Holdings Plc	201	0.15
GBP	16,783	Persimmon Plc	428	0.32
GBP	137,262	Taylor Wimpey Plc	219	0.17
<b>Household goods &amp; home construction</b>				
GBP	24,873	Reckitt Benckiser Group Plc	2,008	1.51
<b>Insurance</b>				
GBP	15,970	Admiral Group Plc	414	0.31
GBP	184,624	Aviva Plc	512	0.38
GBP	75,204	Direct Line Insurance Group Plc	221	0.17
GBP	185,693	M&G Plc	289	0.22
GBP	153,404	Prudential Plc	1,786	1.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2019: 31.58%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	48,704	RSA Insurance Group Plc	214	0.16
<b>Machinery - diversified</b>				
GBP	3,955	Spirax-Sarco Engineering Plc <sup>^</sup>	434	0.33
<b>Media</b>				
GBP	700,246	ITV Plc <sup>^</sup>	626	0.47
GBP	74,513	Pearson Plc	384	0.29
<b>Mining</b>				
GBP	87,517	Rio Tinto Plc <sup>^</sup>	4,196	3.16
<b>Pharmaceuticals</b>				
GBP	258,936	GlaxoSmithKline Plc	4,836	3.64
<b>Real estate investment trusts</b>				
GBP	45,417	British Land Co Plc (REIT) <sup>^</sup>	206	0.15
GBP	38,681	Land Securities Group Plc (REIT)	260	0.20
GBP	57,713	Segro Plc (REIT)	539	0.40
<b>Retail</b>				
GBP	21,433	JD Sports Fashion Plc	157	0.12
<b>Software</b>				
GBP	46,480	Sage Group Plc	357	0.27
<b>Telecommunications</b>				
GBP	1,012,669	BT Group Plc	1,311	0.99
<b>Total United Kingdom</b>			<b>38,207</b>	<b>28.75</b>
<b>Total equities</b>			<b>132,158</b>	<b>99.46</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%</b>				
<b>Futures contracts (31 May 2019: (0.01)%</b>				
EUR	15	Mini IBEX Index Futures June 2020	100	6
EUR	36	Stoxx 50 Index Futures June 2020	986	53
<b>Total unrealised gains on futures contracts</b>			<b>59</b>	<b>0.04</b>
<b>Total financial derivative instruments</b>			<b>59</b>	<b>0.04</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>132,217</b>	<b>99.50</b>
<b>Cash equivalents (31 May 2019: 0.06%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.06%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,013</b>	<b>0.76</b>
<b>Other net liabilities</b>	<b>(349)</b>	<b>(0.26)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>132,881</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR887,087 are held with State Street Bank and Trust Company.  
EUR125,520 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	132,158	82.51
Exchange traded financial derivative instruments	59	0.04
Other assets	27,955	17.45
<b>Total current assets</b>	<b>160,172</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.03%)</b>				
<b>Equities (31 May 2019: 99.02%)</b>				
<b>Austria (31 May 2019: 1.95%)</b>				
<b>Banks</b>				
EUR	5,015	Erste Group Bank AG	99	0.42
EUR	6,115	Raiffeisen Bank International AG	101	0.42
<b>Electricity</b>				
EUR	2,567	Verbund AG <sup>^</sup>	103	0.43
<b>Iron &amp; steel</b>				
EUR	5,455	voestalpine AG <sup>^</sup>	96	0.40
<b>Machinery - diversified</b>				
EUR	2,935	ANDRITZ AG	99	0.41
<b>Oil &amp; gas</b>				
EUR	3,094	OMV AG	92	0.38
<b>Total Austria</b>				
			<b>590</b>	<b>2.46</b>
<b>Belgium (31 May 2019: 2.44%)</b>				
<b>Chemicals</b>				
EUR	1,379	Solvay SA <sup>^</sup>	94	0.39
EUR	2,676	Umicore SA <sup>^</sup>	107	0.45
<b>Electricity</b>				
EUR	855	Elia Group SA	90	0.38
<b>Food</b>				
EUR	1,749	Colruyt SA	95	0.40
<b>Insurance</b>				
EUR	3,055	Ageas SA	94	0.39
<b>Investment services</b>				
EUR	418	Sofina SA	103	0.43
<b>Media</b>				
EUR	2,622	Telenet Group Holding NV	97	0.40
<b>Pharmaceuticals</b>				
EUR	451	Galapagos NV	83	0.35
<b>Telecommunications</b>				
EUR	5,268	Proximus SADP	99	0.41
<b>Total Belgium</b>				
			<b>862</b>	<b>3.60</b>
<b>Denmark (31 May 2019: 4.09%)</b>				
<b>Banks</b>				
DKK	9,249	Danske Bank A/S	103	0.43
<b>Biotechnology</b>				
DKK	349	Genmab A/S	97	0.40
DKK	2,696	H Lundbeck A/S	93	0.39
<b>Chemicals</b>				
DKK	1,067	Chr Hansen Holding A/S <sup>^</sup>	93	0.39
DKK	1,967	Novozymes A/S 'B' <sup>^</sup>	97	0.40
<b>Commercial services</b>				
DKK	1,378	ISS A/S <sup>^</sup>	20	0.09
<b>Energy - alternate sources</b>				
DKK	1,102	Vestas Wind Systems A/S	101	0.42
<b>Healthcare products</b>				
DKK	2,508	Ambu A/S	76	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2019: 4.09%) (cont)</b>				
<b>Healthcare products (cont)</b>				
DKK	4,108	Demant A/S	104	0.43
DKK	1,839	GN Store Nord A/S	89	0.37
<b>Insurance</b>				
DKK	3,786	Tryg A/S	95	0.40
<b>Retail</b>				
DKK	2,351	Pandora A/S <sup>^</sup>	105	0.44
<b>Total Denmark</b>				
			<b>1,073</b>	<b>4.48</b>
<b>Finland (31 May 2019: 2.81%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	1,070	Nokian Renkaat Oyj	22	0.09
<b>Forest products &amp; paper</b>				
EUR	9,036	Stora Enso Oyj 'R'	99	0.41
EUR	3,734	UPM-Kymmene Oyj	97	0.41
<b>Machinery - diversified</b>				
EUR	3,298	Metso Oyj	96	0.40
<b>Marine transportation</b>				
EUR	13,367	Wartsila Oyj Abp <sup>^</sup>	94	0.39
<b>Pharmaceuticals</b>				
EUR	2,089	Orion Oyj 'B'	101	0.42
<b>Telecommunications</b>				
EUR	1,733	Elisa Oyj	98	0.41
<b>Total Finland</b>				
			<b>607</b>	<b>2.53</b>
<b>France (31 May 2019: 16.66%)</b>				
<b>Advertising</b>				
EUR	5,048	JCDecaux SA <sup>^</sup>	92	0.38
EUR	3,709	Publicis Groupe SA	95	0.40
<b>Aerospace &amp; defence</b>				
EUR	124	Dassault Aviation SA	95	0.40
<b>Auto manufacturers</b>				
EUR	7,995	Peugeot SA <sup>^</sup>	102	0.43
EUR	5,466	Renault SA	111	0.46
<b>Auto parts &amp; equipment</b>				
EUR	2,893	Faurecia SE	100	0.42
EUR	5,004	Valeo SA	111	0.46
<b>Banks</b>				
EUR	47,697	Natixis SA	95	0.40
<b>Beverages</b>				
EUR	931	Remy Cointreau SA	100	0.42
<b>Chemicals</b>				
EUR	1,242	Arkema SA	97	0.40
<b>Commercial services</b>				
EUR	4,902	Bureau Veritas SA	90	0.38
EUR	2,635	Edenred	99	0.41
EUR	1,440	Worldline SA	96	0.40
<b>Computers</b>				
EUR	1,542	Atos SE	105	0.44
EUR	1,065	Capgemini SE	98	0.41
EUR	764	Ingenico Group SA	95	0.40
EUR	457	Teleperformance	97	0.40

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.02%) (cont)</b>				
<b>France (31 May 2019: 16.66%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	1,514	Amundi SA	102	0.43
EUR	2,195	Eurazeo SE	96	0.40
<b>Electrical components &amp; equipment</b>				
EUR	1,600	Legrand SA	98	0.41
<b>Engineering &amp; construction</b>				
EUR	1,144	Aeroports de Paris	107	0.45
EUR	1,238	Eiffage SA	102	0.42
<b>Entertainment</b>				
EUR	3,453	La Francaise des Jeux SAEM	106	0.44
<b>Food</b>				
EUR	2,893	Casino Guichard Perrachon SA	98	0.41
<b>Food Service</b>				
EUR	1,641	Sodexo SA	100	0.42
<b>Healthcare services</b>				
EUR	729	BioMerieux	94	0.39
EUR	940	Orpea	100	0.42
<b>Home furnishings</b>				
EUR	844	SEB SA	104	0.43
<b>Hotels</b>				
EUR	4,282	Accor SA	109	0.45
<b>Insurance</b>				
EUR	10,224	CNP Assurances	97	0.40
EUR	3,880	SCOR SE	86	0.36
<b>Internet</b>				
EUR	643	Iliad SA	102	0.43
<b>Investment services</b>				
EUR	1,154	Wendel SE	95	0.40
<b>Media</b>				
EUR	37,121	Bolloré SA	96	0.40
<b>Miscellaneous manufacturers</b>				
EUR	2,418	Alstom SA	92	0.38
<b>Pharmaceuticals</b>				
EUR	1,403	Ipsen SA	99	0.41
<b>Real estate investment trusts</b>				
EUR	1,822	Covivio (REIT)	96	0.40
EUR	850	Gecina SA (REIT)	98	0.41
EUR	1,468	ICADE (REIT) <sup>^</sup>	95	0.40
EUR	6,479	Klepierre SA (REIT)	111	0.46
EUR	2,016	Unibail-Rodamco-Westfield (REIT)	96	0.40
<b>Software</b>				
EUR	1,383	Ubisoft Entertainment SA	96	0.40
<b>Telecommunications</b>				
EUR	1,695	Eutelsat Communications SA <sup>^</sup>	15	0.06
<b>Transportation</b>				
EUR	8,325	Getlink SE	108	0.45
<b>Water</b>				
EUR	9,790	Suez SA	100	0.42
EUR	4,996	Veolia Environnement SA	98	0.41
<b>Total France</b>			<b>4,474</b>	<b>18.67</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2019: 11.41%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	676	MTU Aero Engines AG	98	0.41
<b>Airlines</b>				
EUR	11,541	Deutsche Lufthansa AG RegS <sup>^</sup>	106	0.44
<b>Apparel retailers</b>				
EUR	1,508	Puma SE	97	0.41
<b>Banks</b>				
EUR	28,243	Commerzbank AG	99	0.41
<b>Building materials and fixtures</b>				
EUR	2,209	HeidelbergCement AG	99	0.41
<b>Chemicals</b>				
EUR	2,083	Brenntag AG	99	0.41
EUR	3,007	Covestro AG	100	0.42
EUR	2,778	FUCHS PETROLUB SE (Pref)	99	0.41
EUR	2,061	LANXESS AG	96	0.40
EUR	977	Symrise AG	96	0.40
<b>Electricity</b>				
EUR	3,269	RWE AG <sup>^</sup>	97	0.41
EUR	3,594	Uniper SE	101	0.42
<b>Engineering &amp; construction</b>				
EUR	2,261	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	101	0.42
EUR	1,291	HOCHTIEF AG	102	0.43
<b>Food</b>				
EUR	11,472	METRO AG	96	0.40
<b>Healthcare products</b>				
EUR	1,001	Carl Zeiss Meditec AG <sup>^</sup>	92	0.38
<b>Internet</b>				
EUR	1,111	Delivery Hero SE	96	0.40
EUR	1,380	Scout24 AG	95	0.40
EUR	2,507	United Internet AG RegS	92	0.38
<b>Iron &amp; steel</b>				
EUR	17,797	thyssenkrupp AG	108	0.45
<b>Leisure time</b>				
GBP	2,323	TUI AG <sup>^</sup>	11	0.05
<b>Machinery - diversified</b>				
EUR	3,658	GEA Group AG	98	0.41
EUR	2,029	KION Group AG <sup>^</sup>	102	0.43
<b>Real estate investment &amp; services</b>				
EUR	2,407	Deutsche Wohnen SE	97	0.40
EUR	705	LEG Immobilien AG	79	0.33
<b>Retail</b>				
EUR	1,727	Zalando SE	105	0.44
<b>Software</b>				
EUR	1,183	Nemetschek SE	84	0.35
EUR	2,176	TeamViewer AG	99	0.41
<b>Telecommunications</b>				
EUR	33,230	Telefonica Deutschland Holding AG	92	0.38
<b>Total Germany</b>			<b>2,736</b>	<b>11.41</b>
<b>Ireland (31 May 2019: 2.81%)</b>				
<b>Banks</b>				
EUR	9,605	AIB Group Plc	10	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.02%) (cont)</b>				
<b>Ireland (31 May 2019: 2.81%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	6,431	Bank of Ireland Group Plc	10	0.05
<b>Building materials and fixtures</b>				
EUR	1,844	Kingspan Group Plc	103	0.43
<b>Forest products &amp; paper</b>				
EUR	3,219	Smurfit Kappa Group Plc	94	0.39
<b>Oil &amp; gas</b>				
GBP	1,352	DCC Plc	101	0.42
<b>Total Ireland</b>			<b>318</b>	<b>1.33</b>
<b>Isle of Man (31 May 2019: 0.41%)</b>				
<b>Entertainment</b>				
GBP	10,512	GVC Holdings Plc	93	0.39
<b>Total Isle of Man</b>			<b>93</b>	<b>0.39</b>
<b>Italy (31 May 2019: 3.91%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	11,621	Leonardo SpA	65	0.27
<b>Auto parts &amp; equipment</b>				
EUR	26,827	Pirelli & C SpA	108	0.45
<b>Banks</b>				
EUR	9,393	FinecoBank Banca Fineco SpA	99	0.41
EUR	18,138	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	106	0.44
<b>Beverages</b>				
EUR	14,013	Davide Campari-Milano SpA <sup>^</sup>	102	0.43
<b>Commercial services</b>				
EUR	8,117	Nexi SpA	120	0.50
<b>Electrical components &amp; equipment</b>				
EUR	5,191	Prysmian SpA	99	0.41
<b>Electricity</b>				
EUR	16,833	Terna Rete Elettrica Nazionale SpA	102	0.43
<b>Engineering &amp; construction</b>				
EUR	9,594	Infrastrutture Wireless Italiane SpA	88	0.37
<b>Healthcare products</b>				
EUR	517	DiaSorin SpA	98	0.41
<b>Pharmaceuticals</b>				
EUR	2,265	Recordati SpA	93	0.39
<b>Retail</b>				
EUR	2,872	Moncler SpA	96	0.40
<b>Telecommunications</b>				
EUR	154,269	Telecom Italia SpA	51	0.21
EUR	111,210	Telecom Italia SpA 'non-voting share'	39	0.16
<b>Transportation</b>				
EUR	12,504	Poste Italiane SpA	99	0.41
<b>Total Italy</b>			<b>1,365</b>	<b>5.69</b>
<b>Jersey (31 May 2019: 0.38%)</b>				
<b>Advertising</b>				
GBP	14,181	WPP Plc	97	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 May 2019: 0.38%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	1,433	Ferguson Plc	101	0.42
<b>Total Jersey</b>			<b>198</b>	<b>0.83</b>
<b>Luxembourg (31 May 2019: 1.99%)</b>				
<b>Healthcare services</b>				
EUR	168	Eurofins Scientific SE <sup>^</sup>	102	0.43
<b>Metal fabricate/ hardware</b>				
EUR	16,328	Tenaris SA	91	0.38
<b>Real estate investment &amp; services</b>				
EUR	19,540	Aroundtown SA	97	0.40
<b>Telecommunications</b>				
SEK	898	Millicom International Cellular SA SDR	20	0.08
EUR	15,523	SES SA	103	0.43
<b>Total Luxembourg</b>			<b>413</b>	<b>1.72</b>
<b>Netherlands (31 May 2019: 4.41%)</b>				
<b>Banks</b>				
EUR	14,556	ABN AMRO Bank NV - CVA	105	0.44
<b>Commercial services</b>				
EUR	2,532	Randstad NV	96	0.40
<b>Diversified financial services</b>				
USD	3,625	AerCap Holdings NV	105	0.44
<b>Food</b>				
EUR	959	Just Eat Takeaway.com NV <sup>^</sup>	94	0.39
<b>Healthcare products</b>				
EUR	2,374	QIAGEN NV	93	0.39
<b>Insurance</b>				
EUR	40,730	Aegon NV	98	0.41
EUR	3,568	NN Group NV	99	0.41
<b>Investment services</b>				
EUR	2,069	EXOR NV	100	0.42
<b>Machinery - diversified</b>				
EUR	17,949	CNH Industrial NV	98	0.41
<b>Pipelines</b>				
EUR	1,907	Koninklijke Vopak NV	94	0.39
<b>Telecommunications</b>				
EUR	24,248	Altice Europe NV	87	0.36
EUR	44,573	Koninklijke KPN NV	98	0.41
<b>Total Netherlands</b>			<b>1,167</b>	<b>4.87</b>
<b>Norway (31 May 2019: 2.89%)</b>				
<b>Chemicals</b>				
NOK	3,312	Yara International ASA	102	0.42
<b>Food</b>				
NOK	5,416	Mowi ASA <sup>^</sup>	92	0.39
NOK	11,658	Orkla ASA	94	0.39
<b>Insurance</b>				
NOK	5,728	Gjensidige Forsikring ASA	93	0.39
<b>Media</b>				
NOK	4,712	Schibsted ASA 'B'	102	0.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.02%) (cont)</b>				
<b>Norway (31 May 2019: 2.89%) (cont)</b>				
<b>Mining</b>				
NOK	41,576	Norsk Hydro ASA <sup>^</sup>	95	0.40
<b>Oil &amp; gas</b>				
NOK	1,045	Aker BP ASA <sup>^</sup>	15	0.06
<b>Total Norway</b>			<b>593</b>	<b>2.47</b>
<b>Portugal (31 May 2019: 0.83%)</b>				
<b>Food</b>				
EUR	6,394	Jeronimo Martins SGPS SA	98	0.41
<b>Oil &amp; gas</b>				
EUR	8,868	Galp Energia SGPS SA	95	0.40
<b>Total Portugal</b>			<b>193</b>	<b>0.81</b>
<b>Spain (31 May 2019: 3.82%)</b>				
<b>Banks</b>				
EUR	29,656	Banco de Sabadell SA	8	0.03
EUR	17,233	Bankia SA <sup>^</sup>	14	0.06
EUR	26,780	Bankinter SA	102	0.43
<b>Electricity</b>				
EUR	5,878	Red Electrica Corp SA	93	0.39
<b>Energy - alternate sources</b>				
EUR	7,070	Siemens Gamesa Renewable Energy SA	107	0.45
<b>Engineering &amp; construction</b>				
EUR	4,430	ACS Actividades de Construccion y Servicios SA	102	0.42
<b>Gas</b>				
EUR	4,613	Enagas SA	93	0.39
<b>Insurance</b>				
EUR	62,765	Mapfre SA	99	0.41
<b>Total Spain</b>			<b>618</b>	<b>2.58</b>
<b>Sweden (31 May 2019: 6.42%)</b>				
<b>Agriculture</b>				
SEK	1,544	Swedish Match AB	96	0.40
<b>Building materials and fixtures</b>				
SEK	5,215	Investment AB Latour	84	0.35
SEK	4,600	Nibe Industrier AB 'B'	92	0.38
<b>Commercial services</b>				
SEK	8,388	Securitas AB 'B' <sup>^</sup>	100	0.42
<b>Diversified financial services</b>				
SEK	5,795	EQT AB	82	0.34
<b>Engineering &amp; construction</b>				
SEK	5,739	Skanska AB 'B'	103	0.43
<b>Entertainment</b>				
SEK	1,845	Evolution Gaming Group AB	98	0.41
<b>Food</b>				
SEK	2,329	ICA Gruppen AB	98	0.41
<b>Forest products &amp; paper</b>				
SEK	6,883	Svenska Cellulosa AB SCA 'B'	77	0.32
<b>Home furnishings</b>				
SEK	6,827	Electrolux AB 'B'	101	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2019: 6.42%) (cont)</b>				
<b>Investment services</b>				
SEK	4,891	Industrivarden AB 'C' <sup>^</sup>	98	0.41
SEK	4,545	Kinnevik AB 'B'	103	0.43
SEK	2,267	L. E. Lundbergforetagen AB 'B'	101	0.42
<b>Machinery - diversified</b>				
SEK	2,077	Hexagon AB 'B'	103	0.43
SEK	15,751	Husqvarna AB 'B'	104	0.43
<b>Machinery, construction &amp; mining</b>				
SEK	6,019	Epiroc AB 'A'	60	0.25
SEK	4,183	Epiroc AB 'B'	42	0.18
<b>Metal fabricate/ hardware</b>				
SEK	6,190	SKF AB 'B'	102	0.42
<b>Mining</b>				
SEK	4,649	Boliden AB	91	0.38
<b>Miscellaneous manufacturers</b>				
SEK	5,247	Alfa Laval AB	95	0.40
<b>Oil &amp; gas</b>				
SEK	3,885	Lundin Energy AB	84	0.35
<b>Telecommunications</b>				
SEK	8,598	Tele2 AB 'B'	103	0.43
<b>Total Sweden</b>			<b>2,017</b>	<b>8.41</b>
<b>Switzerland (31 May 2019: 8.69%)</b>				
<b>Banks</b>				
CHF	1,149	Banque Cantonale Vaudoise	100	0.42
<b>Beverages</b>				
GBP	4,446	Coca-Cola HBC AG	101	0.42
<b>Building materials and fixtures</b>				
CHF	215	Geberit AG RegS	94	0.39
<b>Chemicals</b>				
CHF	5,969	Clariant AG RegS <sup>^</sup>	98	0.41
CHF	146	EMS-Chemie Holding AG RegS <sup>^</sup>	97	0.40
<b>Commercial services</b>				
CHF	2,297	Adecco Group AG RegS	98	0.41
<b>Computers</b>				
CHF	1,447	Logitech International SA	77	0.32
<b>Diversified financial services</b>				
CHF	2,646	Julius Baer Group Ltd <sup>^</sup>	101	0.42
<b>Food</b>				
CHF	53	Barry Callebaut AG RegS <sup>^</sup>	96	0.40
CHF	1	Chocoladefabriken Lindt & Spruengli AG	7	0.03
<b>Healthcare products</b>				
CHF	483	Sonova Holding AG RegS	95	0.40
CHF	140	Straumann Holding AG RegS	102	0.42
<b>Insurance</b>				
CHF	698	Baloise Holding AG RegS	89	0.37
CHF	305	Swiss Life Holding AG RegS	97	0.41
<b>Investment services</b>				
CHF	1,556	Pargesa Holding SA	106	0.44
<b>Pharmaceuticals</b>				
CHF	663	Vifor Pharma AG	91	0.38

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.02%) (cont)</b>				
<b>Switzerland (31 May 2019: 8.69%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
CHF	1,080	Swiss Prime Site AG RegS	90	0.38
<b>Retail</b>				
CHF	321	Dufry AG RegS	9	0.04
<b>Software</b>				
CHF	723	Temenos AG RegS <sup>^</sup>	99	0.41
<b>Total Switzerland</b>			<b>1,647</b>	<b>6.87</b>
<b>United Kingdom (31 May 2019: 23.10%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	30,916	Rolls-Royce Holdings Plc	94	0.39
<b>Airlines</b>				
GBP	1,849	easyJet Plc	14	0.06
<b>Apparel retailers</b>				
GBP	5,841	Burberry Group Plc	97	0.41
<b>Chemicals</b>				
GBP	1,649	Croda International Plc	95	0.40
GBP	4,114	Johnson Matthey Plc	97	0.40
<b>Commercial services</b>				
GBP	3,659	Ashtead Group Plc	97	0.41
GBP	1,765	Intertek Group Plc	108	0.45
GBP	16,988	Rentokil Initial Plc	94	0.39
<b>Distribution &amp; wholesale</b>				
GBP	4,747	Bunzl Plc	100	0.42
<b>Diversified financial services</b>				
GBP	10,174	3i Group Plc	93	0.39
GBP	4,979	Hargreaves Lansdown Plc <sup>^</sup>	102	0.42
GBP	3,010	Schroders Plc	99	0.41
GBP	9,899	St James's Place Plc	101	0.42
GBP	35,462	Standard Life Aberdeen Plc	102	0.43
<b>Electronics</b>				
GBP	3,766	Halma Plc <sup>^</sup>	97	0.41
<b>Food</b>				
GBP	45,061	J Sainsbury Plc	97	0.41
GBP	4,242	Ocado Group Plc	103	0.43
GBP	44,124	Wm Morrison Supermarkets Plc	92	0.38
<b>Forest products &amp; paper</b>				
GBP	5,839	Mondi Plc	98	0.41
<b>Gas</b>				
GBP	32,489	Centrica Plc	13	0.05
<b>Healthcare products</b>				
GBP	5,127	Smith & Nephew Plc	94	0.39
<b>Home builders</b>				
GBP	16,435	Barratt Developments Plc	91	0.38
GBP	2,140	Berkeley Group Holdings Plc	97	0.40
GBP	3,767	Persimmon Plc	96	0.40
GBP	56,849	Taylor Wimpey Plc	91	0.38
<b>Hotels</b>				
GBP	2,260	InterContinental Hotels Group Plc <sup>^</sup>	97	0.40
GBP	1,663	Whitbread Plc <sup>^</sup>	47	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2019: 23.10%) (cont)</b>				
<b>Insurance</b>				
GBP	3,617	Admiral Group Plc	94	0.39
GBP	31,137	Direct Line Insurance Group Plc	91	0.38
GBP	68,120	M&G Plc	106	0.44
GBP	22,270	RSA Insurance Group Plc <sup>^</sup>	98	0.41
<b>Internet</b>				
GBP	16,190	Auto Trader Group Plc	100	0.42
<b>Investment services</b>				
GBP	86,648	Melrose Industries Plc <sup>^</sup>	112	0.47
<b>Iron &amp; steel</b>				
GBP	31,481	Evrast Plc	99	0.41
<b>Leisure time</b>				
GBP	747	Carnival Plc	9	0.04
<b>Machinery - diversified</b>				
GBP	880	Spirax-Sarco Engineering Plc	97	0.41
<b>Media</b>				
GBP	19,045	Informa Plc	97	0.40
GBP	108,146	ITV Plc	96	0.40
GBP	18,816	Pearson Plc	97	0.41
<b>Mining</b>				
GBP	9,880	Antofagasta Plc	96	0.40
<b>Miscellaneous manufacturers</b>				
GBP	6,592	Smiths Group Plc <sup>^</sup>	96	0.40
<b>Pharmaceuticals</b>				
GBP	3,354	Hikma Pharmaceuticals Plc	96	0.40
<b>Real estate investment trusts</b>				
GBP	23,285	British Land Co Plc (REIT)	106	0.44
GBP	14,716	Land Securities Group Plc (REIT)	99	0.41
GBP	10,229	Segro Plc (REIT)	95	0.40
<b>Retail</b>				
GBP	14,721	JD Sports Fashion Plc	108	0.45
GBP	49,861	Kingfisher Plc	107	0.44
GBP	1,848	Next Plc <sup>^</sup>	100	0.42
<b>Software</b>				
GBP	2,209	AVEVA Group Plc	100	0.42
GBP	2,281	Micro Focus International Plc	10	0.04
GBP	12,456	Sage Group Plc	96	0.40
<b>Water</b>				
GBP	3,441	Severn Trent Plc <sup>^</sup>	94	0.39
GBP	9,244	United Utilities Group Plc	94	0.39
<b>Total United Kingdom</b>			<b>4,799</b>	<b>20.02</b>
<b>Total equities</b>			<b>23,763</b>	<b>99.14</b>
<b>Rights (31 May 2019: 0.01%)</b>				
<b>Italy (31 May 2019: 0.00%)</b>				
EUR	15,814	Davide Camparimilano SpA <sup>^</sup>	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>United Kingdom (31 May 2019: 0.01%)</b>				
GBP	1,147	Whitbread Plc	13	0.05
<b>Total United Kingdom</b>			<b>13</b>	<b>0.05</b>
<b>Total rights</b>			<b>13</b>	<b>0.05</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>					
<b>Futures contracts (31 May 2019: (0.01)%)</b>					
EUR	3	Mini IBEX Index Futures June 2020	20	1	0.00
EUR	9	Stoxx 50 Index Futures June 2020	237	23	0.10
<b>Total unrealised gains on futures contracts</b>			<b>24</b>	<b>0.10</b>	
<b>Total financial derivative instruments</b>			<b>24</b>	<b>0.10</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>23,800</b>	<b>99.29</b>
<b>Cash equivalents (31 May 2019: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,883</b>	<b>7.86</b>
<b>Other net liabilities</b>	<b>(1,714)</b>	<b>(7.15)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>23,969</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,860,936 are held with State Street Bank and Trust Company.

EUR22,286 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	23,776	77.45
Exchange traded financial derivative instruments	24	0.08
Other assets	6,896	22.47
<b>Total current assets</b>	<b>30,696</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.23%)</b>				
<b>Equities (31 May 2019: 99.23%)</b>				
<b>Austria (31 May 2019: 0.34%)</b>				
<b>Banks</b>				
EUR	42,400	Raiffeisen Bank International AG	701	0.10
<b>Iron &amp; steel</b>				
EUR	28,592	voestalpine AG <sup>^</sup>	501	0.08
<b>Machinery - diversified</b>				
EUR	10,011	ANDRITZ AG	337	0.05
<b>Oil &amp; gas</b>				
EUR	25,075	OMV AG	745	0.11
<b>Total Austria</b>			<b>2,284</b>	<b>0.34</b>
<b>Belgium (31 May 2019: 0.41%)</b>				
<b>Chemicals</b>				
EUR	15,486	Solvay SA <sup>^</sup>	1,061	0.16
<b>Pharmaceuticals</b>				
EUR	10,351	Galapagos NV	1,898	0.28
EUR	30,139	UCB SA	2,712	0.40
<b>Total Belgium</b>			<b>5,671</b>	<b>0.84</b>
<b>Denmark (31 May 2019: 1.72%)</b>				
<b>Banks</b>				
DKK	158,137	Danske Bank A/S	1,761	0.26
<b>Biotechnology</b>				
DKK	12,458	H Lundbeck A/S <sup>^</sup>	430	0.06
<b>Retail</b>				
DKK	27,294	Pandora A/S <sup>^</sup>	1,222	0.18
<b>Transportation</b>				
DKK	1,650	AP Moller - Maersk A/S 'A' <sup>^</sup>	1,356	0.20
DKK	2,527	AP Moller - Maersk A/S 'B'	2,221	0.33
<b>Total Denmark</b>			<b>6,990</b>	<b>1.03</b>
<b>Finland (31 May 2019: 1.80%)</b>				
<b>Electricity</b>				
EUR	84,531	Fortum Oyj	1,456	0.22
<b>Forest products &amp; paper</b>				
EUR	98,727	Stora Enso Oyj 'R' <sup>^</sup>	1,089	0.16
EUR	80,932	UPM-Kymmene Oyj	2,102	0.31
<b>Telecommunications</b>				
EUR	3,401,207	Nokia Oyj	12,127	1.79
<b>Total Finland</b>			<b>16,774</b>	<b>2.48</b>
<b>France (31 May 2019: 21.89%)</b>				
<b>Advertising</b>				
EUR	54,630	Publicis Groupe SA	1,395	0.21
<b>Aerospace &amp; defence</b>				
EUR	739	Dassault Aviation SA	567	0.08
<b>Auto manufacturers</b>				
EUR	445,680	Peugeot SA <sup>^</sup>	5,712	0.84
EUR	116,262	Renault SA	2,350	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 21.89%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	45,788	Cie Generale des Etablissements Michelin SCA	4,162	0.62
EUR	25,589	Faurecia SE <sup>^</sup>	887	0.13
EUR	65,590	Valeo SA <sup>^</sup>	1,454	0.21
<b>Banks</b>				
EUR	344,619	BNP Paribas SA	11,121	1.64
EUR	331,227	Credit Agricole SA	2,593	0.38
EUR	136,262	Natixis SA	272	0.04
EUR	355,177	Societe Generale SA	4,701	0.70
<b>Building materials and fixtures</b>				
EUR	295,057	Cie de Saint-Gobain <sup>^</sup>	8,580	1.27
<b>Chemicals</b>				
EUR	13,942	Arkema SA	1,093	0.16
<b>Computers</b>				
EUR	96,099	Atos SE	6,523	0.97
EUR	95,511	Capgemini SE <sup>^</sup>	8,806	1.30
EUR	24,352	Ingenico Group SA	3,026	0.45
<b>Electrical components &amp; equipment</b>				
EUR	124,935	Schneider Electric SE	11,151	1.65
<b>Electricity</b>				
EUR	413,695	Electricite de France SA	3,299	0.49
EUR	898,095	Engie SA	9,560	1.41
<b>Engineering &amp; construction</b>				
EUR	104,051	Bouygues SA <sup>^</sup>	2,867	0.42
EUR	12,959	Eiffage SA	1,068	0.16
EUR	131,608	Vinci SA	10,930	1.62
<b>Food</b>				
EUR	342,795	Carrefour SA	4,682	0.69
EUR	35,859	Casino Guichard Perrachon SA <sup>^</sup>	1,215	0.18
<b>Insurance</b>				
EUR	386,632	AXA SA	6,336	0.94
EUR	51,383	CNP Assurances	487	0.07
<b>Oil &amp; gas</b>				
EUR	266,709	TOTAL SA <sup>^</sup>	8,969	1.33
<b>Pharmaceuticals</b>				
EUR	9,693	Ipsen SA	687	0.10
EUR	316,883	Sanofi	27,741	4.11
<b>Real estate investment trusts</b>				
EUR	138,967	Klepierre SA (REIT) <sup>^</sup>	2,369	0.35
<b>Telecommunications</b>				
EUR	4,069	Eutelsat Communications SA	36	0.01
EUR	355,976	Orange SA	3,862	0.57
<b>Total France</b>			<b>158,501</b>	<b>23.45</b>
<b>Germany (31 May 2019: 15.09%)</b>				
<b>Auto manufacturers</b>				
EUR	111,983	Bayerische Motoren Werke AG	5,890	0.87
EUR	23,502	Bayerische Motoren Werke AG (Pref)	973	0.14
EUR	286,884	Daimler AG	9,576	1.42
EUR	96,542	Porsche Automobil Holding SE (Pref)	4,724	0.70
EUR	12,945	Volkswagen AG <sup>^</sup>	1,843	0.27
EUR	81,120	Volkswagen AG (Pref)	10,749	1.59



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.23%) (cont)</b>				
<b>Germany (31 May 2019: 15.09%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	23,414	Continental AG	2,071	0.31
<b>Banks</b>				
EUR	440,969	Commerzbank AG <sup>^</sup>	1,544	0.23
EUR	560,644	Deutsche Bank AG <sup>^</sup>	4,222	0.62
<b>Building materials and fixtures</b>				
EUR	48,716	HeidelbergCement AG <sup>^</sup>	2,174	0.32
<b>Chemicals</b>				
EUR	36,665	Covestro AG <sup>^</sup>	1,220	0.18
EUR	32,655	Evonik Industries AG	724	0.11
<b>Commercial services</b>				
EUR	19,301	Wirecard AG	1,825	0.27
<b>Electricity</b>				
EUR	76,659	Uniper SE	2,154	0.32
<b>Engineering &amp; construction</b>				
EUR	9,385	HOCHTIEF AG <sup>^</sup>	742	0.11
<b>Food</b>				
EUR	101,109	METRO AG <sup>^</sup>	849	0.13
<b>Healthcare services</b>				
EUR	58,260	Fresenius Medical Care AG & Co KGaA	4,405	0.65
EUR	139,375	Fresenius SE & Co KGaA	6,021	0.89
<b>Miscellaneous manufacturers</b>				
EUR	226,138	Siemens AG RegS <sup>^</sup>	22,281	3.30
<b>Pharmaceuticals</b>				
EUR	444,158	Bayer AG RegS	26,969	3.99
EUR	23,950	Merck KGaA	2,471	0.36
<b>Semiconductors</b>				
EUR	220,349	Infineon Technologies AG	4,155	0.61
<b>Total Germany</b>			<b>117,582</b>	<b>17.39</b>
<b>Ireland (31 May 2019: 0.14%)</b>				
<b>Banks</b>				
EUR	22,113	AIB Group Plc	22	0.00
EUR	60,464	Bank of Ireland Group Plc	98	0.02
<b>Total Ireland</b>			<b>120</b>	<b>0.02</b>
<b>Italy (31 May 2019: 4.59%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	237,683	Leonardo SpA	1,331	0.20
<b>Auto parts &amp; equipment</b>				
EUR	56,011	Pirelli & C SpA	226	0.03
<b>Banks</b>				
EUR	2,923,475	Intesa Sanpaolo SpA	4,540	0.67
EUR	78,848	Mediobanca Banca di Credito Finanziario SpA	461	0.07
EUR	791,893	UniCredit SpA	6,071	0.90
<b>Commercial services</b>				
EUR	127,863	Atlantia SpA	1,867	0.28
<b>Electrical components &amp; equipment</b>				
EUR	73,345	Prysmian SpA	1,405	0.21
<b>Electricity</b>				
EUR	2,049,902	Enel SpA	14,149	2.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2019: 4.59%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	310,704	Eni SpA <sup>^</sup>	2,523	0.37
<b>Telecommunications</b>				
EUR	3,554,666	Telecom Italia SpA	1,180	0.18
EUR	2,382,153	Telecom Italia SpA 'non-voting share'	826	0.12
<b>Total Italy</b>			<b>34,579</b>	<b>5.12</b>
<b>Jersey (31 May 2019: 1.39%)</b>				
<b>Advertising</b>				
GBP	259,665	WPP Plc	1,765	0.26
<b>Mining</b>				
GBP	2,623,966	Glencore Plc	4,369	0.65
<b>Total Jersey</b>			<b>6,134</b>	<b>0.91</b>
<b>Luxembourg (31 May 2019: 0.55%)</b>				
<b>Iron &amp; steel</b>				
EUR	344,055	ArcelorMittal SA	2,961	0.44
<b>Telecommunications</b>				
EUR	43,874	SES SA	292	0.04
<b>Total Luxembourg</b>			<b>3,253</b>	<b>0.48</b>
<b>Netherlands (31 May 2019: 9.94%)</b>				
<b>Auto manufacturers</b>				
EUR	787,107	Fiat Chrysler Automobiles NV	6,252	0.93
<b>Banks</b>				
EUR	79,214	ABN AMRO Bank NV - CVA	571	0.08
EUR	1,082,035	ING Groep NV	6,283	0.93
<b>Commercial services</b>				
EUR	40,288	Randstad NV	1,520	0.22
<b>Diversified financial services</b>				
USD	105,329	AerCap Holdings NV <sup>^</sup>	3,053	0.45
<b>Food</b>				
EUR	745,591	Koninklijke Ahold Delhaize NV	17,009	2.52
<b>Healthcare products</b>				
EUR	155,348	Koninklijke Philips NV	6,336	0.94
<b>Insurance</b>				
EUR	764,666	Aegon NV <sup>^</sup>	1,839	0.27
EUR	106,352	NN Group NV <sup>^</sup>	2,953	0.44
<b>Investment services</b>				
EUR	19,523	EXOR NV	946	0.14
<b>Machinery - diversified</b>				
EUR	225,541	CNH Industrial NV <sup>^</sup>	1,230	0.18
<b>Semiconductors</b>				
EUR	331,225	STMicroelectronics NV	7,317	1.08
<b>Total Netherlands</b>			<b>55,309</b>	<b>8.18</b>
<b>Norway (31 May 2019: 0.53%)</b>				
<b>Chemicals</b>				
NOK	21,599	Yara International ASA	664	0.10
<b>Mining</b>				
NOK	279,391	Norsk Hydro ASA	638	0.09
<b>Total Norway</b>			<b>1,302</b>	<b>0.19</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.23%) (cont)</b>				
<b>Portugal (31 May 2019: 0.18%)</b>				
<b>Electricity</b>				
EUR	536,263	EDP - Energias de Portugal SA	2,265	0.34
<b>Total Portugal</b>			<b>2,265</b>	<b>0.34</b>
<b>Spain (31 May 2019: 6.39%)</b>				
<b>Banks</b>				
EUR	1,801,853	Banco Bilbao Vizcaya Argentaria SA	5,032	0.74
EUR	478,292	Banco de Sabadell SA	129	0.02
EUR	5,125,309	Banco Santander SA	10,443	1.55
EUR	81,334	Bankia SA	65	0.01
EUR	889,905	CaixaBank SA <sup>^</sup>	1,495	0.22
<b>Energy - alternate sources</b>				
EUR	63,115	Siemens Gamesa Renewable Energy SA <sup>^</sup>	956	0.14
<b>Engineering &amp; construction</b>				
EUR	127,926	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	2,936	0.43
<b>Gas</b>				
EUR	47,353	Naturgy Energy Group SA	791	0.12
<b>Insurance</b>				
EUR	198,877	Mapfre SA <sup>^</sup>	315	0.04
<b>Oil &amp; gas</b>				
EUR	313,069	Repsol SA	2,620	0.39
<b>Telecommunications</b>				
EUR	1,128,374	Telefonica SA	4,785	0.71
<b>Total Spain</b>			<b>29,567</b>	<b>4.37</b>
<b>Sweden (31 May 2019: 1.36%)</b>				
<b>Auto manufacturers</b>				
SEK	437,958	Volvo AB 'B'	5,570	0.82
<b>Engineering &amp; construction</b>				
SEK	86,123	Skanska AB 'B' <sup>^</sup>	1,546	0.23
<b>Food</b>				
SEK	20,339	ICA Gruppen AB <sup>^</sup>	859	0.13
<b>Metal fabricate/ hardware</b>				
SEK	100,846	SKF AB 'B' <sup>^</sup>	1,664	0.25
<b>Mining</b>				
SEK	62,400	Boliden AB	1,216	0.18
<b>Telecommunications</b>				
SEK	496,211	Telefonaktiebolaget LM Ericsson 'B'	4,056	0.60
SEK	313,081	Telia Co AB	965	0.14
<b>Total Sweden</b>			<b>15,876</b>	<b>2.35</b>
<b>Switzerland (31 May 2019: 6.35%)</b>				
<b>Banks</b>				
CHF	541,999	Credit Suisse Group AG RegS <sup>^</sup>	4,447	0.66
<b>Building materials and fixtures</b>				
CHF	97,077	LafargeHolcim Ltd RegS	3,610	0.53
<b>Commercial services</b>				
CHF	47,524	Adecco Group AG RegS <sup>^</sup>	2,029	0.30
<b>Pharmaceuticals</b>				
CHF	454,917	Novartis AG RegS <sup>^</sup>	35,346	5.23
<b>Total Switzerland</b>			<b>45,432</b>	<b>6.72</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2019: 26.56%)</b>				
<b>Agriculture</b>				
GBP	1,375,635	British American Tobacco Plc	48,771	7.21
GBP	624,666	Imperial Brands Plc	10,184	1.51
<b>Airlines</b>				
GBP	18,953	easyJet Plc	142	0.02
<b>Banks</b>				
GBP	6,011,737	Barclays Plc	7,702	1.14
GBP	14,408,068	Lloyds Banking Group Plc	4,785	0.71
GBP	1,359,534	Royal Bank of Scotland Group Plc	1,668	0.24
GBP	726,015	Standard Chartered Plc	2,975	0.44
<b>Diversified financial services</b>				
GBP	182,556	3i Group Plc	1,676	0.25
<b>Food</b>				
GBP	47,765	Associated British Foods Plc	973	0.15
GBP	1,765,365	J Sainsbury Plc	3,807	0.56
GBP	3,601,210	Tesco Plc	9,140	1.35
GBP	1,527,742	Wm Morrison Supermarkets Plc <sup>^</sup>	3,171	0.47
<b>Gas</b>				
GBP	386,988	Centrica Plc	157	0.02
<b>Home builders</b>				
GBP	305,020	Barratt Developments Plc	1,686	0.25
GBP	28,654	Berkeley Group Holdings Plc	1,305	0.19
GBP	76,191	Persimmon Plc	1,943	0.29
GBP	959,044	Taylor Wimpey Plc	1,531	0.23
<b>Insurance</b>				
GBP	993,892	Aviva Plc	2,743	0.41
GBP	626,314	M&G Plc	975	0.14
<b>Investment services</b>				
GBP	1,668,829	Melrose Industries Plc	2,142	0.32
<b>Iron &amp; steel</b>				
GBP	171,557	Evrax Plc	539	0.08
<b>Media</b>				
GBP	123,619	Pearson Plc	637	0.09
<b>Mining</b>				
GBP	340,584	Anglo American Plc	6,441	0.95
GBP	388,476	BHP Group Plc	6,830	1.01
GBP	244,501	Rio Tinto Plc	11,723	1.74
<b>Oil &amp; gas</b>				
GBP	1,658,941	BP Plc	5,640	0.83
GBP	451,094	Royal Dutch Shell Plc 'A'	6,314	0.93
GBP	379,136	Royal Dutch Shell Plc 'B'	5,167	0.77
<b>Real estate investment trusts</b>				
GBP	951,676	British Land Co Plc (REIT)	4,317	0.64
GBP	496,840	Land Securities Group Plc (REIT)	3,349	0.49
<b>Retail</b>				
GBP	797,379	Kingfisher Plc	1,723	0.26
<b>Software</b>				
GBP	68,472	Micro Focus International Plc <sup>^</sup>	308	0.05
<b>Telecommunications</b>				
GBP	2,358,900	BT Group Plc	3,053	0.45

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.23%) (cont)</b>				
<b>United Kingdom (31 May 2019: 26.56%) (cont)</b>				
<b>Telecommunications (cont)</b>				
GBP	6,530,151	Vodafone Group Plc	9,657	1.43
		<b>Total United Kingdom</b>	<b>173,174</b>	<b>25.62</b>
		<b>Total equities</b>	<b>674,813</b>	<b>99.83</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>United Kingdom (31 May 2019: 0.00%)</b>				

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%</b>					
<b>Futures contracts (31 May 2019: (0.01)%</b>					
EUR	1	FTSE MIB Index Futures June 2020	74	17	0.00
EUR	232	Stoxx 50 Index Futures June 2020	6,347	349	0.05
		<b>Total unrealised gains on futures contracts</b>		<b>366</b>	<b>0.05</b>
		<b>Total financial derivative instruments</b>		<b>366</b>	<b>0.05</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>675,179</b>	<b>99.88</b>
<b>Cash†</b>	<b>20,145</b>	<b>2.98</b>
<b>Other net liabilities</b>	<b>(19,359)</b>	<b>(2.86)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>675,965</b>	<b>100.00</b>

†Cash holdings of EUR19,386,620 are held with State Street Bank and Trust Company.  
EUR757,942 is held as security for futures contracts with Barclays Bank Plc.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	674,813	84.96
Exchange traded financial derivative instruments	366	0.05
Other assets	119,037	14.99
<b>Total current assets</b>	<b>794,216</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.83%)</b>				
<b>Equities (31 May 2019: 99.83%)</b>				
<b>Bermuda (31 May 2019: 0.39%)</b>				
<b>Commercial services</b>				
USD	11,694	IHS Markit Ltd	812	0.24
<b>Total Bermuda</b>			<b>812</b>	<b>0.24</b>
<b>Canada (31 May 2019: 0.50%)</b>				
<b>Ireland (31 May 2019: 1.31%)</b>				
<b>Switzerland (31 May 2019: 0.21%)</b>				
<b>United Kingdom (31 May 2019: 0.67%)</b>				
<b>United States (31 May 2019: 96.75%)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,373	Teledyne Technologies Inc	514	0.15
<b>Auto manufacturers</b>				
USD	11,929	Tesla Inc	9,961	2.96
<b>Beverages</b>				
USD	12,793	Monster Beverage Corp	920	0.27
<b>Biotechnology</b>				
USD	5,440	Alnylam Pharmaceuticals Inc	736	0.22
USD	28,980	Amgen Inc	6,657	1.98
USD	5,768	Biogen Inc	1,771	0.53
USD	7,176	BioMarin Pharmaceutical Inc <sup>^</sup>	765	0.23
USD	1,395	Bio-Rad Laboratories Inc 'A'	686	0.20
USD	69,245	Gilead Sciences Inc	5,389	1.60
USD	7,223	Incyte Corp	736	0.22
USD	22,113	Moderna Inc	1,360	0.40
USD	6,619	Regeneron Pharmaceuticals Inc	4,056	1.20
USD	7,834	Seattle Genetics Inc	1,232	0.37
USD	14,944	Vertex Pharmaceuticals Inc	4,303	1.28
<b>Commercial services</b>				
USD	4,171	Avalara Inc	447	0.13
USD	1,733	CoStar Group Inc	1,138	0.34
USD	8,710	Global Payments Inc	1,563	0.47
USD	2,342	MarketAxess Holdings Inc	1,191	0.35
USD	6,788	Moody's Corp	1,815	0.54
USD	4,406	Rollins Inc <sup>^</sup>	184	0.06
USD	12,032	S&P Global Inc	3,911	1.16
<b>Computers</b>				
USD	52,426	Apple Inc	16,668	4.96
USD	6,165	CrowdStrike Holdings Inc 'A'	542	0.16
USD	2,558	EPAM Systems Inc	590	0.17
USD	6,755	Fortinet Inc	940	0.28
USD	6,077	Leidos Holdings Inc	640	0.19
<b>Diversified financial services</b>				
USD	4,676	BlackRock Inc <sup>~</sup>	2,472	0.74
USD	4,103	Tradeweb Markets Inc 'A'	271	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 96.75%) (cont)</b>				
<b>Electricity</b>				
USD	9,422	Eversource Energy	789	0.23
USD	15,998	NextEra Energy Inc	4,088	1.22
<b>Food</b>				
USD	7,409	Campbell Soup Co	378	0.11
USD	27,908	General Mills Inc	1,759	0.52
USD	13,188	Hormel Foods Corp	644	0.19
USD	36,424	Kroger Co	1,188	0.36
<b>Healthcare products</b>				
USD	18,844	Avantor Inc	358	0.11
USD	23,324	Baxter International Inc	2,099	0.62
USD	31,650	Danaher Corp	5,273	1.57
USD	5,106	Insulet Corp <sup>^</sup>	963	0.29
USD	3,906	Masimo Corp	938	0.28
USD	6,646	ResMed Inc	1,069	0.32
USD	17,059	Thermo Fisher Scientific Inc	5,957	1.77
USD	5,022	West Pharmaceutical Services Inc <sup>^</sup>	1,085	0.32
<b>Healthcare services</b>				
USD	9,509	Catalent Inc	739	0.22
USD	26,710	Centene Corp	1,770	0.53
USD	4,811	DaVita Inc <sup>^</sup>	389	0.12
USD	7,034	Humana Inc	2,888	0.86
USD	903	Molina Healthcare Inc	168	0.05
USD	5,892	Teladoc Health Inc	1,026	0.30
USD	39,972	UnitedHealth Group Inc	12,186	3.62
<b>Household goods &amp; home construction</b>				
USD	7,075	Clorox Co <sup>^</sup>	1,459	0.43
<b>Insurance</b>				
USD	6,871	Brown & Brown Inc	276	0.08
<b>Internet</b>				
USD	5,855	Alphabet Inc 'A'	8,393	2.50
USD	6,091	Alphabet Inc 'C'	8,704	2.59
USD	6,701	Amazon.com Inc	16,366	4.87
USD	20,615	Netflix Inc	8,653	2.57
USD	37,639	NortonLifeLock Inc	857	0.25
USD	6,758	Okta Inc	1,322	0.39
USD	4,623	Roku Inc	506	0.15
USD	5,823	Zillow Group Inc 'C'	338	0.10
<b>Machinery - diversified</b>				
USD	3,697	Rockwell Automation Inc <sup>^</sup>	799	0.24
<b>Media</b>				
USD	370	Cable One Inc	698	0.21
USD	5,932	Charter Communications Inc 'A' <sup>^</sup>	3,227	0.96
USD	1,126	FactSet Research Systems Inc	346	0.10
USD	3,863	Liberty Broadband Corp	528	0.16
<b>Mining</b>				
USD	65,288	Newmont Corp	3,818	1.14
<b>Pharmaceuticals</b>				
USD	49,170	AbbVie Inc	4,557	1.35
USD	5,490	AmerisourceBergen Corp	523	0.16
USD	99,861	Bristol-Myers Squibb Co	5,964	1.77
USD	14,323	Cigna Corp	2,826	0.84

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.83%) (cont)</b>				
<b>United States (31 May 2019: 96.75%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	7,404	DexCom Inc <sup>^</sup>	2,801	0.83
USD	54,995	Eli Lilly and Co	8,411	2.50
USD	103,240	Johnson & Johnson	15,357	4.57
USD	5,588	McKesson Corp	887	0.26
USD	3,202	Neurocrine Biosciences Inc <sup>^</sup>	399	0.12
USD	2,679	Sarepta Therapeutics Inc <sup>^</sup>	408	0.12
USD	18,219	Zoetis Inc	2,540	0.76
<b>Real estate investment trusts</b>				
USD	18,310	American Tower Corp (REIT)	4,727	1.41
USD	19,178	Crown Castle International Corp (REIT)	3,302	0.98
USD	12,665	Digital Realty Trust Inc (REIT)	1,818	0.54
USD	5,007	Equinix Inc (REIT)	3,493	1.04
USD	6,087	SBA Communications Corp (REIT)	1,912	0.57
<b>Retail</b>				
USD	17,421	Costco Wholesale Corp	5,374	1.60
USD	12,586	Dollar General Corp	2,411	0.72
USD	2,112	Domino's Pizza Inc	815	0.24
USD	4,696	Lululemon Athletica Inc <sup>^</sup>	1,409	0.42
USD	21,244	Target Corp	2,599	0.77
USD	3,513	Tiffany & Co	450	0.13
<b>Semiconductors</b>				
USD	69,729	Advanced Micro Devices Inc	3,751	1.12
USD	149,268	Intel Corp	9,394	2.79
USD	4,282	Lam Research Corp <sup>^</sup>	1,172	0.35
USD	32,115	Micron Technology Inc	1,539	0.46
USD	35,500	NVIDIA Corp	12,603	3.75
USD	4,879	Qorvo Inc	511	0.15
USD	6,433	Skyworks Solutions Inc	762	0.23
USD	5,741	Teradyne Inc	385	0.11
<b>Software</b>				
USD	34,713	Activision Blizzard Inc	2,499	0.74
USD	25,471	Adobe Inc	9,847	2.93
USD	6,698	Akamai Technologies Inc	709	0.21
USD	4,373	ANSYS Inc	1,238	0.37
USD	8,437	Autodesk Inc	1,775	0.53
USD	6,477	Black Knight Inc	499	0.15
USD	12,814	Cadence Design Systems Inc	1,170	0.35
USD	8,027	Citrix Systems Inc	1,189	0.35
USD	3,496	Coupa Software Inc	795	0.24
USD	6,201	Datadog Inc 'A'	442	0.13
USD	13,784	DocuSign Inc	1,926	0.57
USD	8,970	Dynatrace Inc	345	0.10
USD	12,611	Electronic Arts Inc	1,550	0.46
USD	1,230	Fair Isaac Corp	495	0.15
USD	3,082	Jack Henry & Associates Inc <sup>^</sup>	557	0.17
USD	89,380	Microsoft Corp	16,379	4.87
USD	1,948	MongoDB Inc <sup>^</sup>	452	0.13
USD	5,870	MSCI Inc	1,930	0.57
USD	2,068	Paycom Software Inc	615	0.18
USD	4,757	RingCentral Inc 'A'	1,305	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 96.75%) (cont)</b>				
<b>Software (cont)</b>				
USD	10,622	ServiceNow Inc	4,121	1.22
USD	14,306	Slack Technologies Inc 'A'	501	0.15
USD	4,874	Splunk Inc	906	0.27
USD	7,192	Synopsys Inc	1,301	0.39
USD	2,388	Tyler Technologies Inc <sup>^</sup>	896	0.27
USD	7,092	Veeva Systems Inc 'A'	1,552	0.46
USD	8,759	Zoom Video Communications Inc 'A'	1,572	0.47
<b>Telecommunications</b>				
USD	16,556	T-Mobile US Inc	1,656	0.49
<b>Transportation</b>				
USD	5,127	Old Dominion Freight Line Inc	877	0.26
<b>Total United States</b>			<b>335,701</b>	<b>99.82</b>
<b>Total equities</b>			<b>336,513</b>	<b>100.06</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>				
<b>Futures contracts (31 May 2019: (0.01)%)</b>				
USD	4	S&P 500 E Mini Index Futures June 2020	105	0.03
<b>Total unrealised gains on futures contracts</b>			<b>105</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>105</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>336,618</b>	<b>100.09</b>
<b>Cash equivalents (31 May 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.00%)</b>				
USD	12,644	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	13	0.00
<b>Cash<sup>†</sup></b>			<b>474</b>	<b>0.14</b>
<b>Other net liabilities</b>			<b>(803)</b>	<b>(0.23)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>336,302</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD524,159 are held with State Street Bank and Trust Company.

<sup>~</sup>USD(50,187) is due as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	336,513	87.06
Exchange traded financial derivative instruments	105	0.03
UCITS collective investment schemes - Money Market Funds	13	0.00
Other assets	49,905	12.91
<b>Total current assets</b>	<b>386,536</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.74%)</b>				
<b>Equities (31 May 2019: 99.74%)</b>				
<b>Bermuda (31 May 2019: 0.21%)</b>				
<b>Insurance</b>				
USD	3,723	Arch Capital Group Ltd	105	0.15
USD	3,354	Athene Holding Ltd 'A'	97	0.14
USD	1,137	Everest Re Group Ltd	225	0.32
		<b>Total Bermuda</b>	<b>427</b>	<b>0.61</b>
<b>British Virgin Islands (31 May 2019: 0.20%)</b>				
<b>Ireland (31 May 2019: 2.14%)</b>				
<b>Computers</b>				
USD	7,257	Seagate Technology Plc	385	0.56
<b>Miscellaneous manufacturers</b>				
USD	11,644	Eaton Corp Plc	988	1.42
<b>Pharmaceuticals</b>				
USD	1,734	Jazz Pharmaceuticals Plc	207	0.30
USD	3,527	Perrigo Co Plc	193	0.28
		<b>Total Ireland</b>	<b>1,773</b>	<b>2.56</b>
<b>Netherlands (31 May 2019: 0.91%)</b>				
<b>Chemicals</b>				
USD	8,245	LyondellBasell Industries NV 'A'	526	0.76
<b>Pharmaceuticals</b>				
USD	15,949	Mylan NV	272	0.39
		<b>Total Netherlands</b>	<b>798</b>	<b>1.15</b>
<b>Panama (31 May 2019: 0.81%)</b>				
<b>Singapore (31 May 2019: 0.19%)</b>				
<b>Switzerland (31 May 2019: 1.60%)</b>				
<b>Electronics</b>				
USD	3,646	Garmin Ltd	329	0.48
USD	9,316	TE Connectivity Ltd	757	1.09
		<b>Total Switzerland</b>	<b>1,086</b>	<b>1.57</b>
<b>United States (31 May 2019: 93.68%)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,003	Teledyne Technologies Inc	375	0.54
<b>Apparel retailers</b>				
USD	1,510	Ralph Lauren Corp	114	0.17
<b>Auto manufacturers</b>				
USD	4,086	Cummins Inc	693	1.00
<b>Auto parts &amp; equipment</b>				
USD	2,287	Autoliv Inc	145	0.21
USD	6,378	BorgWarner Inc <sup>^</sup>	205	0.30
USD	1,590	Lear Corp <sup>^</sup>	169	0.24
<b>Biotechnology</b>				
USD	6,841	Alexion Pharmaceuticals Inc	820	1.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 93.68%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	5,406	Biogen Inc	1,660	2.40
USD	691	Bio-Rad Laboratories Inc 'A'	340	0.49
USD	1,842	Regeneron Pharmaceuticals Inc	1,129	1.63
<b>Building materials and fixtures</b>				
USD	25,336	Carrier Global Corp	519	0.75
USD	3,346	Owens Corning	176	0.25
<b>Chemicals</b>				
USD	3,422	Celanese Corp	308	0.45
USD	4,202	Eastman Chemical Co	286	0.41
<b>Commercial services</b>				
USD	238	AMERCO	77	0.11
USD	3,912	Booz Allen Hamilton Holding Corp	312	0.45
USD	163	ManpowerGroup Inc	11	0.02
USD	1,047	MarketAxess Holdings Inc	533	0.77
USD	3,204	Robert Half International Inc	163	0.23
USD	3,959	Rollins Inc <sup>^</sup>	165	0.24
USD	2,298	United Rentals Inc	319	0.46
<b>Computers</b>				
USD	6,793	Apple Inc	2,160	3.11
USD	1,538	EPAM Systems Inc	355	0.51
USD	39,958	Hewlett Packard Enterprise Co	388	0.56
USD	44,289	HP Inc	671	0.97
USD	6,834	NetApp Inc	304	0.44
<b>Distribution &amp; wholesale</b>				
USD	5,011	HD Supply Holdings Inc	159	0.23
USD	1,296	WW Grainger Inc	401	0.58
<b>Diversified financial services</b>				
USD	8,225	Franklin Resources Inc <sup>^</sup>	155	0.22
USD	3,939	SEI Investments Co	213	0.31
USD	6,531	T Rowe Price Group Inc	790	1.14
<b>Electricity</b>				
USD	6,873	Ameren Corp	513	0.74
USD	27,086	Exelon Corp	1,038	1.49
USD	7,652	NRG Energy Inc	276	0.40
USD	6,185	OGE Energy Corp	194	0.28
USD	3,474	Pinnacle West Capital Corp	270	0.39
USD	19,780	PPL Corp	553	0.80
USD	13,846	Public Service Enterprise Group Inc	707	1.02
<b>Electronics</b>				
USD	8,604	Agilent Technologies Inc	758	1.09
USD	2,265	Arrow Electronics Inc	157	0.23
USD	3,758	FLIR Systems Inc	174	0.25
USD	5,171	Keysight Technologies Inc	559	0.81
USD	1,867	Waters Corp <sup>^</sup>	373	0.54
<b>Engineering &amp; construction</b>				
USD	3,785	Jacobs Engineering Group Inc	318	0.46
<b>Food</b>				
USD	2,067	Ingredion Inc	174	0.25
USD	3,179	JM Smucker Co	362	0.52
USD	24,738	Kroger Co	807	1.17
USD	8,207	Tyson Foods Inc 'A'	505	0.73



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>United States (31 May 2019: 93.68%) (cont)</b>				
<b>Gas</b>				
USD	3,174	Atmos Energy Corp	326	0.47
<b>Hand &amp; machine tools</b>				
USD	1,604	Snap-on Inc	208	0.30
<b>Healthcare products</b>				
USD	1,340	Cooper Cos Inc	425	0.61
USD	4,431	Henry Schein Inc	269	0.39
USD	4,001	ResMed Inc	643	0.93
USD	2,479	Varian Medical Systems Inc	301	0.43
USD	2,041	West Pharmaceutical Services Inc <sup>^</sup>	441	0.64
<b>Healthcare services</b>				
USD	6,695	Anthem Inc	1,969	2.84
USD	2,717	DaVita Inc	220	0.32
USD	4,103	Humana Inc	1,685	2.43
USD	656	Molina Healthcare Inc	122	0.17
USD	3,738	Quest Diagnostics Inc	442	0.64
USD	2,456	Universal Health Services Inc 'B'	259	0.37
<b>Home builders</b>				
USD	96	NVR Inc	309	0.45
USD	7,247	PulteGroup Inc	246	0.35
<b>Home furnishings</b>				
USD	1,770	Whirlpool Corp	216	0.31
<b>Insurance</b>				
USD	394	Alleghany Corp	202	0.29
USD	6,711	Brown & Brown Inc	270	0.39
USD	716	Erie Indemnity Co 'A'	129	0.19
USD	8,516	Fidelity National Financial Inc	272	0.39
USD	2,839	Globe Life Inc	219	0.32
USD	9,959	Hartford Financial Services Group Inc	381	0.55
USD	5,490	Lincoln National Corp	208	0.30
USD	7,472	Loews Corp	248	0.36
USD	1,718	Reinsurance Group of America Inc	156	0.22
USD	3,925	Voya Financial Inc <sup>^</sup>	177	0.25
<b>Internet</b>				
USD	416	Amazon.com Inc	1,016	1.46
USD	4,044	CDW Corp	449	0.65
USD	1,879	F5 Networks Inc	272	0.39
USD	14,888	NortonLifeLock Inc	339	0.49
<b>Iron &amp; steel</b>				
USD	8,327	Nucor Corp	352	0.51
USD	6,599	Steel Dynamics Inc	175	0.25
<b>Marine transportation</b>				
USD	1,152	Huntington Ingalls Industries Inc <sup>^</sup>	230	0.33
<b>Media</b>				
USD	142	Cable One Inc	268	0.39
USD	4,886	Discovery Inc 'A' <sup>^</sup>	106	0.15
USD	10,510	Discovery Inc 'C'	206	0.30
USD	4,119	Liberty Media Corp-Liberty SiriusXM 'C'	150	0.22
USD	10,531	News Corp 'A' <sup>^</sup>	129	0.18
<b>Miscellaneous manufacturers</b>				
USD	7,047	Textron Inc	218	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 93.68%) (cont)</b>				
<b>Oil &amp; gas</b>				
USD	12,316	Cabot Oil & Gas Corp	245	0.35
USD	4,362	HollyFrontier Corp	137	0.20
<b>Packaging &amp; containers</b>				
USD	2,653	Packaging Corp of America <sup>^</sup>	269	0.39
USD	7,986	Westrock Co	224	0.32
<b>Real estate investment &amp; services</b>				
USD	10,344	CBRE Group Inc 'A'	455	0.66
USD	1,592	Jones Lang LaSalle Inc <sup>^</sup>	163	0.23
<b>Real estate investment trusts</b>				
USD	1,146	AvalonBay Communities Inc (REIT)	179	0.26
USD	2,652	Camden Property Trust (REIT)	243	0.35
USD	9,805	Duke Realty Corp (REIT)	338	0.49
USD	448	Essex Property Trust Inc (REIT)	109	0.16
USD	20,243	Host Hotels & Resorts Inc (REIT)	242	0.35
USD	14,195	Medical Properties Trust Inc (REIT)	257	0.37
USD	4,454	National Retail Properties Inc (REIT)	140	0.20
USD	7,003	Omega Healthcare Investors Inc (REIT)	218	0.31
USD	4,351	Public Storage (REIT)	882	1.27
USD	5,016	Vornado Realty Trust (REIT)	181	0.26
<b>Retail</b>				
USD	7,196	Best Buy Co Inc	562	0.81
USD	2,016	Lululemon Athletica Inc <sup>^</sup>	605	0.87
USD	14,218	Target Corp	1,739	2.51
USD	23,429	Walgreens Boots Alliance Inc	1,006	1.45
USD	16,492	Walmart Inc	2,046	2.95
<b>Semiconductors</b>				
USD	37,654	Intel Corp	2,370	3.42
USD	34,498	Micron Technology Inc	1,653	2.38
USD	3,575	Qorvo Inc	374	0.54
USD	5,258	Skyworks Solutions Inc	623	0.90
USD	5,178	Teradyne Inc	347	0.50
<b>Software</b>				
USD	3,855	Activision Blizzard Inc	278	0.40
USD	5,006	Akamai Technologies Inc	530	0.77
USD	2,337	ANSYS Inc	661	0.95
USD	4,172	Black Knight Inc	321	0.46
USD	8,657	Cadence Design Systems Inc	790	1.14
USD	9,639	Cerner Corp	703	1.01
USD	3,592	Citrix Systems Inc	532	0.77
USD	9,011	Electronic Arts Inc	1,107	1.60
USD	6,429	Intuit Inc	1,866	2.69
USD	2,371	Jack Henry & Associates Inc <sup>^</sup>	429	0.62
USD	9,588	Microsoft Corp	1,757	2.53
USD	4,183	Synopsys Inc	757	1.09
<b>Telecommunications</b>				
USD	54,974	AT&T Inc	1,696	2.44
USD	10,213	Juniper Networks Inc <sup>^</sup>	248	0.36
USD	5,539	Verizon Communications Inc	318	0.46
<b>Textile</b>				
USD	1,881	Mohawk Industries Inc	175	0.25



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>United States (31 May 2019: 93.68%) (cont)</b>				
<b>Transportation</b>				
USD	4,168	CH Robinson Worldwide Inc	338	0.49
USD	5,246	Expeditors International of Washington Inc	401	0.58
USD	2,786	Kansas City Southern	419	0.60
USD	2,955	Old Dominion Freight Line Inc	506	0.73
<b>Total United States</b>			<b>65,545</b>	<b>94.52</b>
<b>Total equities</b>			<b>69,629</b>	<b>100.41</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>United States (31 May 2019: 0.00%)</b>				
USD	442	Liberty Media Corp-Liberty SiriusXM	5	0.01
<b>Total United States</b>			<b>5</b>	<b>0.01</b>
<b>Total rights</b>			<b>5</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>				
<b>Futures contracts (31 May 2019: (0.01)%)</b>				
USD	2	S&P 500 E Mini Index Futures June 2020	280	0.04
USD	10	S&P 500 Micro E Mini Index Futures June 2020	136	0.02
<b>Total unrealised gains on futures contracts</b>			<b>41</b>	<b>0.06</b>
<b>Total financial derivative instruments</b>			<b>41</b>	<b>0.06</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>69,675</b>	<b>100.48</b>
<b>Cash<sup>†</sup></b>	<b>3,853</b>	<b>5.56</b>
<b>Other net liabilities</b>	<b>(4,183)</b>	<b>(6.04)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>69,345</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,855,666 are held with State Street Bank and Trust Company. USD(2,750) is due as security for futures contracts with CitiBank.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	69,634	79.79
Exchange traded financial derivative instruments	41	0.05
Other assets	17,594	20.16
<b>Total current assets</b>	<b>87,269</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.73%)</b>				
<b>Equities (31 May 2019: 99.73%)</b>				
<b>British Virgin Islands (31 May 2019: 0.09%)</b>				
<b>Ireland (31 May 2019: 1.76%)</b>				
<b>Computers</b>				
USD	53,608	Accenture Plc 'A'	10,809	1.21
USD	17,647	Seagate Technology Plc	936	0.11
<b>Electronics</b>				
USD	26,399	Allegion Plc	2,632	0.29
<b>Insurance</b>				
USD	50,241	Aon Plc 'A'	9,895	1.11
<b>Total Ireland</b>			<b>24,272</b>	<b>2.72</b>
<b>Netherlands (31 May 2019: 0.57%)</b>				
<b>Chemicals</b>				
USD	35,316	LyondellBasell Industries NV 'A'	2,252	0.25
<b>Total Netherlands</b>			<b>2,252</b>	<b>0.25</b>
<b>Switzerland (31 May 2019: 0.31%)</b>				
<b>Electronics</b>				
USD	25,609	Garmin Ltd	2,309	0.26
<b>Total Switzerland</b>			<b>2,309</b>	<b>0.26</b>
<b>United States (31 May 2019: 97.00%)</b>				
<b>Advertising</b>				
USD	28,709	Interpublic Group of Cos Inc	491	0.06
USD	19,428	Omnicom Group Inc	1,065	0.12
<b>Apparel retailers</b>				
USD	342,802	NIKE Inc 'B'	33,794	3.79
USD	62,335	VF Corp	3,497	0.39
<b>Auto manufacturers</b>				
USD	46,846	Cummins Inc	7,945	0.89
<b>Banks</b>				
USD	30,829	East West Bancorp Inc <sup>^</sup>	1,077	0.12
USD	11,686	SVB Financial Group	2,510	0.28
<b>Beverages</b>				
USD	766,179	Coca-Cola Co	35,774	4.01
USD	81,912	Monster Beverage Corp	5,890	0.66
<b>Biotechnology</b>				
USD	52,714	Amgen Inc	12,109	1.36
USD	18,602	Biogen Inc	5,713	0.64
USD	11,707	Illumina Inc	4,250	0.48
USD	6,580	Regeneron Pharmaceuticals Inc	4,032	0.45
<b>Building materials and fixtures</b>				
USD	517,798	Carrier Global Corp	10,605	1.19
<b>Chemicals</b>				
USD	28,836	Air Products and Chemicals Inc	6,968	0.78
USD	13,698	Celanese Corp	1,232	0.14
USD	31,264	Ecolab Inc	6,646	0.75
USD	25,735	PPG Industries Inc	2,617	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 97.00%) (cont)</b>				
<b>Commercial services</b>				
USD	42,089	Automatic Data Processing Inc	6,166	0.69
USD	10,869	MarketAxess Holdings Inc	5,528	0.62
USD	41,295	Robert Half International Inc	2,095	0.24
<b>Computers</b>				
USD	94,947	Apple Inc	30,188	3.39
USD	20,733	NetApp Inc	923	0.10
<b>Cosmetics &amp; personal care</b>				
USD	67,005	Estee Lauder Cos Inc 'A'	13,232	1.48
<b>Distribution &amp; wholesale</b>				
USD	72,575	Copart Inc	6,488	0.73
USD	186,630	Fastenal Co <sup>^</sup>	7,700	0.86
USD	14,756	WW Grainger Inc	4,570	0.51
<b>Diversified financial services</b>				
USD	29,046	Ameriprise Financial Inc	4,069	0.46
USD	33,765	BlackRock Inc <sup>~</sup>	17,849	2.00
USD	252,919	Charles Schwab Corp	9,083	1.02
USD	66,373	Franklin Resources Inc <sup>^</sup>	1,253	0.14
USD	92,928	Mastercard Inc 'A'	27,961	3.13
USD	37,762	SEI Investments Co	2,048	0.23
USD	71,422	T Rowe Price Group Inc	8,635	0.97
USD	149,849	Visa Inc 'A' <sup>^</sup>	29,256	3.28
<b>Electricity</b>				
USD	298,034	OGE Energy Corp	9,338	1.05
<b>Electronics</b>				
USD	2,092	Mettler-Toledo International Inc	1,663	0.19
<b>Food</b>				
USD	32,128	Hershey Co	4,360	0.49
USD	61,209	Lamb Weston Holdings Inc <sup>^</sup>	3,676	0.41
<b>Gas</b>				
USD	183,812	Atmos Energy Corp	18,897	2.12
<b>Healthcare products</b>				
USD	7,849	Align Technology Inc	1,928	0.22
USD	18,492	Edwards Lifesciences Corp	4,155	0.47
USD	10,715	Henry Schein Inc	651	0.07
USD	8,785	Intuitive Surgical Inc	5,096	0.57
USD	7,043	Varian Medical Systems Inc	855	0.09
<b>Healthcare services</b>				
USD	72,927	UnitedHealth Group Inc	22,232	2.49
<b>Home builders</b>				
USD	802	NVR Inc	2,584	0.29
<b>Household goods &amp; home construction</b>				
USD	13,111	Avery Dennison Corp	1,451	0.16
<b>Insurance</b>				
USD	154,580	Aflac Inc	5,638	0.63
USD	7,277	Erie Indemnity Co 'A' <sup>^</sup>	1,311	0.15
USD	61,712	Fidelity National Financial Inc	1,969	0.22
USD	152,439	Progressive Corp	11,842	1.33
<b>Internet</b>				
USD	11,459	Alphabet Inc 'A'	16,427	1.84
USD	11,730	Alphabet Inc 'C'	16,761	1.88
USD	11,765	Booking Holdings Inc	19,288	2.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.73%) (cont)</b>				
<b>United States (31 May 2019: 97.00%) (cont)</b>				
<b>Internet (cont)</b>				
USD	4,483	F5 Networks Inc	650	0.07
USD	147,154	Facebook Inc 'A'	33,123	3.72
USD	62,116	TD Ameritrade Holding Corp	2,315	0.26
<b>Marine transportation</b>				
USD	10,772	Huntington Ingalls Industries Inc <sup>^</sup>	2,153	0.24
<b>Media</b>				
USD	12,115	FactSet Research Systems Inc <sup>^</sup>	3,726	0.42
USD	27,430	Fox Corp 'A' <sup>^</sup>	800	0.09
USD	12,745	Fox Corp 'B'	367	0.04
USD	43,580	ViacomCBS Inc 'B'	904	0.10
USD	150,548	Walt Disney Co	17,659	1.98
<b>Miscellaneous manufacturers</b>				
USD	39,309	AO Smith Corp	1,867	0.21
USD	110,483	Illinois Tool Works Inc	19,054	2.14
<b>Oil &amp; gas</b>				
USD	348,837	Exxon Mobil Corp	15,862	1.78
USD	34,054	Phillips 66	2,665	0.30
USD	37,300	Valero Energy Corp	2,486	0.28
<b>Packaging &amp; containers</b>				
USD	11,507	Packaging Corp of America <sup>^</sup>	1,167	0.13
<b>Pharmaceuticals</b>				
USD	36,285	Cardinal Health Inc	1,985	0.22
USD	213,700	Johnson & Johnson	31,788	3.57
USD	228,760	Merck & Co Inc	18,466	2.07
USD	468,770	Pfizer Inc	17,904	2.01
<b>Pipelines</b>				
USD	143,047	Kinder Morgan Inc	2,260	0.26
USD	27,122	ONEOK Inc	995	0.11
<b>Real estate investment &amp; services</b>				
USD	58,394	CBRE Group Inc 'A'	2,568	0.29
USD	8,028	Jones Lang LaSalle Inc <sup>^</sup>	822	0.09
<b>Real estate investment trusts</b>				
USD	16,905	AvalonBay Communities Inc (REIT)	2,637	0.30
USD	48,623	Duke Realty Corp (REIT)	1,677	0.19
USD	88,222	Host Hotels & Resorts Inc (REIT)	1,053	0.12
USD	18,241	National Retail Properties Inc (REIT)	573	0.06
USD	92,711	Prologis Inc (REIT)	8,483	0.95
USD	31,234	Public Storage (REIT)	6,332	0.71
USD	40,969	Simon Property Group Inc (REIT)	2,364	0.26
<b>Retail</b>				
USD	55,600	Best Buy Co Inc	4,342	0.49
USD	22,340	Darden Restaurants Inc	1,717	0.19
USD	26,627	Lululemon Athletica Inc	7,991	0.90
USD	86,791	Ross Stores Inc	8,415	0.94
USD	239,180	TJX Cos Inc	12,619	1.41
USD	10,142	Ulta Beauty Inc	2,475	0.28
<b>Semiconductors</b>				
USD	59,603	Applied Materials Inc	3,348	0.38
USD	307,631	Intel Corp	19,360	2.17
USD	11,520	KLA Corp <sup>^</sup>	2,027	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 97.00%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	11,577	Lam Research Corp	3,168	0.35
USD	25,256	Maxim Integrated Products Inc	1,457	0.16
USD	11,715	Skyworks Solutions Inc	1,389	0.16
USD	12,073	Teradyne Inc	809	0.09
USD	91,433	Texas Instruments Inc	10,857	1.22
USD	19,365	Xilinx Inc	1,781	0.20
<b>Software</b>				
USD	62,379	Activision Blizzard Inc	4,490	0.50
USD	35,107	Adobe Inc	13,572	1.52
USD	7,537	Broadridge Financial Solutions Inc	913	0.10
USD	18,731	Cadence Design Systems Inc	1,710	0.19
USD	10,508	Citrix Systems Inc	1,557	0.18
USD	25,915	Electronic Arts Inc	3,184	0.36
USD	2,235	Fair Isaac Corp	900	0.10
USD	25,671	Intuit Inc	7,453	0.84
USD	5,430	Jack Henry & Associates Inc <sup>^</sup>	982	0.11
USD	161,911	Microsoft Corp	29,671	3.33
USD	189,781	Oracle Corp	10,205	1.14
USD	30,273	Paychex Inc	2,188	0.25
USD	4,220	Paycom Software Inc	1,254	0.14
USD	10,929	Take-Two Interactive Software Inc	1,488	0.17
USD	10,265	Veeva Systems Inc 'A'	2,247	0.25
<b>Telecommunications</b>				
USD	4,045	Arista Networks Inc	944	0.11
USD	311,121	Cisco Systems Inc	14,878	1.67
<b>Transportation</b>				
USD	37,551	CH Robinson Worldwide Inc <sup>^</sup>	3,047	0.34
USD	52,187	Expeditors International of Washington Inc	3,985	0.45
<b>Total United States</b>			<b>864,509</b>	<b>96.97</b>
<b>Total equities</b>			<b>893,342</b>	<b>100.20</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>				
<b>Futures contracts (31 May 2019: (0.01)%)</b>				
USD	10	S&P 500 E Mini Index Futures June 2020	1,427	94
<b>Total unrealised gains on futures contracts</b>			<b>94</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>94</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>893,436</b>	<b>100.21</b>
<b>Cash†</b>	<b>5,688</b>	<b>0.64</b>
<b>Other net liabilities</b>	<b>(7,538)</b>	<b>(0.85)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>891,586</b>	<b>100.00</b>

†Cash holdings of USD5,644,775 are held with State Street Bank and Trust Company. USD43,411 is held as security for futures contracts with HSBC Bank Plc.

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

~Investment in related party.

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

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	893,342	79.44
Exchange traded financial derivative instruments	94	0.01
Other assets	231,160	20.55
<b>Total current assets</b>	<b>1,124,596</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.73%)</b>				
<b>Equities (31 May 2019: 99.73%)</b>				
<b>Bermuda (31 May 2019: 2.71%)</b>				
<b>Agriculture</b>				
USD	6,957	Bunge Ltd	271	0.32
<b>Chemicals</b>				
USD	11,687	Axalta Coating Systems Ltd	270	0.32
<b>Diversified financial services</b>				
USD	33,767	Invesco Ltd	269	0.31
<b>Insurance</b>				
USD	10,071	Arch Capital Group Ltd	284	0.33
USD	9,292	Athene Holding Ltd 'A'	269	0.32
USD	1,313	Everest Re Group Ltd	261	0.31
USD	1,533	RenaissanceRe Holdings Ltd	257	0.30
<b>Semiconductors</b>				
USD	8,941	Marvell Technology Group Ltd <sup>^</sup>	292	0.34
<b>Total Bermuda</b>			<b>2,173</b>	<b>2.55</b>
<b>British Virgin Islands (31 May 2019: 0.25%)</b>				
<b>Canada (31 May 2019: 0.31%)</b>				
<b>Ireland (31 May 2019: 1.99%)</b>				
<b>Computers</b>				
USD	4,827	Seagate Technology Plc	256	0.30
<b>Electronics</b>				
USD	2,421	Allegion Plc	241	0.28
<b>Environmental control</b>				
USD	6,467	Pentair Plc	253	0.30
<b>Healthcare products</b>				
USD	1,577	STERIS Plc	262	0.31
<b>Pharmaceuticals</b>				
USD	2,104	Jazz Pharmaceuticals Plc	251	0.29
USD	4,446	Perrigo Co Plc	244	0.29
<b>Total Ireland</b>			<b>1,507</b>	<b>1.77</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Packaging &amp; containers</b>				
USD	28,467	Amcor Plc	290	0.34
<b>Total Jersey</b>			<b>290</b>	<b>0.34</b>
<b>Liberia (31 May 2019: 0.00%)</b>				
<b>Leisure time</b>				
USD	5,800	Royal Caribbean Cruises Ltd	301	0.35
<b>Total Liberia</b>			<b>301</b>	<b>0.35</b>
<b>Netherlands (31 May 2019: 0.00%)</b>				
<b>Pharmaceuticals</b>				
USD	16,132	Mylan NV	275	0.32
<b>Total Netherlands</b>			<b>275</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 May 2019: 0.00%)</b>				
<b>Leisure time</b>				
USD	17,326	Carnival Corp	273	0.32
<b>Total Panama</b>			<b>273</b>	<b>0.32</b>
<b>Singapore (31 May 2019: 0.26%)</b>				
<b>Switzerland (31 May 2019: 0.31%)</b>				
<b>Electronics</b>				
USD	2,881	Garmin Ltd	260	0.31
<b>Total Switzerland</b>			<b>260</b>	<b>0.31</b>
<b>United Kingdom (31 May 2019: 0.86%)</b>				
<b>Commercial services</b>				
USD	18,345	Nielsen Holdings Plc <sup>^</sup>	255	0.30
<b>Electronics</b>				
USD	6,803	Sensata Technologies Holding Plc <sup>^</sup>	242	0.29
<b>Media</b>				
USD	3,259	Liberty Global Plc 'A'	69	0.08
USD	8,316	Liberty Global Plc 'C'	172	0.20
<b>Total United Kingdom</b>			<b>738</b>	<b>0.87</b>
<b>United States (31 May 2019: 93.04%)</b>				
<b>Advertising</b>				
USD	15,247	Interpublic Group of Cos Inc	261	0.31
USD	4,675	Omnicom Group Inc	256	0.30
USD	832	Trade Desk Inc 'A'	259	0.30
<b>Aerospace &amp; defence</b>				
USD	1,153	HEICO Corp <sup>^</sup>	116	0.13
USD	1,927	HEICO Corp 'A'	162	0.19
USD	20,288	Howmet Aerospace Inc	265	0.31
USD	746	Teledyne Technologies Inc	279	0.33
<b>Apparel retailers</b>				
USD	3,530	Ralph Lauren Corp	267	0.31
<b>Auto parts &amp; equipment</b>				
USD	3,860	Autoliv Inc	245	0.29
USD	8,462	BorgWarner Inc <sup>^</sup>	272	0.32
USD	2,286	Lear Corp <sup>^</sup>	243	0.28
<b>Banks</b>				
USD	11,827	Citizens Financial Group Inc	285	0.33
USD	7,606	Comerica Inc	277	0.33
USD	7,466	East West Bancorp Inc	261	0.31
USD	14,355	Fifth Third Bancorp	278	0.33
USD	2,593	First Republic Bank	280	0.33
USD	31,024	Huntington Bancshares Inc	276	0.32
USD	23,944	KeyCorp	284	0.33
USD	25,360	Regions Financial Corp	287	0.34
USD	2,586	Signature Bank	266	0.31
USD	1,336	SVB Financial Group	287	0.34
USD	8,367	Zions Bancorp NA	275	0.32
<b>Beverages</b>				
USD	6,469	Molson Coors Beverage Co 'B'	246	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.73%) (cont)</b>				
<b>United States (31 May 2019: 93.04%) (cont)</b>				
<b>Biotechnology</b>				
USD	1,718	Alnylam Pharmaceuticals Inc	232	0.27
USD	2,606	BioMarin Pharmaceutical Inc <sup>^</sup>	278	0.33
USD	528	Bio-Rad Laboratories Inc 'A'	259	0.31
USD	2,945	Exact Sciences Corp <sup>^</sup>	253	0.30
USD	4,907	Ionis Pharmaceuticals Inc	276	0.32
USD	4,345	Moderna Inc	267	0.31
<b>Building materials and fixtures</b>				
USD	13,369	Carrier Global Corp	274	0.32
USD	4,367	Fortune Brands Home & Security Inc	266	0.31
USD	1,293	Lennox International Inc <sup>^</sup>	276	0.32
USD	1,398	Martin Marietta Materials Inc <sup>^</sup>	268	0.32
USD	5,419	Masco Corp	253	0.30
USD	5,547	Owens Corning	291	0.34
USD	2,470	Vulcan Materials Co	268	0.32
<b>Chemicals</b>				
USD	3,853	Albemarle Corp <sup>^</sup>	295	0.35
USD	2,915	Celanese Corp	262	0.31
USD	8,991	CF Industries Holdings Inc	264	0.31
USD	3,860	Eastman Chemical Co	263	0.31
USD	2,894	FMC Corp	285	0.33
USD	1,903	International Flavors & Fragrances Inc	253	0.30
USD	22,164	Mosaic Co	268	0.31
USD	3,786	RPM International Inc	283	0.33
<b>Commercial services</b>				
USD	830	AMERCO	268	0.32
USD	2,323	Avalara Inc	249	0.29
USD	3,392	Booz Allen Hamilton Holding Corp	270	0.32
USD	363	CoStar Group Inc	238	0.28
USD	1,674	Equifax Inc	257	0.30
USD	1,046	FleetCor Technologies Inc	255	0.30
USD	2,121	Gartner Inc	258	0.30
USD	298	ManpowerGroup Inc	21	0.02
USD	511	MarketAxess Holdings Inc	260	0.31
USD	4,811	Robert Half International Inc	244	0.29
USD	6,243	Rollins Inc <sup>^</sup>	261	0.31
USD	3,302	TransUnion	285	0.33
USD	1,866	United Rentals Inc <sup>^</sup>	259	0.30
<b>Computers</b>				
USD	3,115	CrowdStrike Holdings Inc 'A'	274	0.32
USD	1,119	EPAM Systems Inc	258	0.30
USD	1,690	Fortinet Inc	235	0.28
USD	2,502	Leidos Holdings Inc	263	0.31
USD	5,477	NetApp Inc	244	0.29
USD	5,857	Western Digital Corp	260	0.30
<b>Distribution &amp; wholesale</b>				
USD	2,916	Copart Inc	261	0.30
USD	6,346	Fastenal Co <sup>^</sup>	262	0.31
USD	8,321	HD Supply Holdings Inc	264	0.31
USD	9,820	LKQ Corp	270	0.32
USD	864	WW Grainger Inc	267	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 93.04%) (cont)</b>				
<b>Diversified financial services</b>				
USD	15,318	Ally Financial Inc	267	0.31
USD	5,653	Apollo Global Management Inc 'A'	269	0.32
USD	9,795	Carlyle Group Inc	271	0.32
USD	2,473	Cboe Global Markets Inc <sup>^</sup>	263	0.31
USD	6,150	Discover Financial Services	292	0.34
USD	13,635	Franklin Resources Inc	257	0.30
USD	9,342	KKR & Co Inc <sup>^</sup>	259	0.30
USD	2,173	Nasdaq Inc	258	0.30
USD	3,893	Raymond James Financial Inc	270	0.32
USD	4,809	SEI Investments Co	261	0.31
USD	13,867	Synchrony Financial	283	0.33
USD	4,045	Tradeweb Markets Inc 'A'	267	0.31
USD	13,045	Western Union Co	261	0.31
<b>Electrical components &amp; equipment</b>				
USD	2,835	AMETEK Inc	260	0.31
<b>Electricity</b>				
USD	19,104	AES Corp	239	0.28
USD	5,351	Alliant Energy Corp	264	0.31
USD	3,677	Ameren Corp	275	0.32
USD	14,361	CenterPoint Energy Inc <sup>^</sup>	255	0.30
USD	4,644	CMS Energy Corp	272	0.32
USD	2,379	DTE Energy Co	256	0.30
USD	4,391	Eversource Energy Inc	271	0.32
USD	7,213	NRG Energy Inc	260	0.30
USD	8,117	OGE Energy Corp	254	0.30
USD	3,371	Pinnacle West Capital Corp	263	0.31
USD	12,530	Vistra Energy Corp	256	0.30
<b>Electronics</b>				
USD	3,450	Arrow Electronics Inc	239	0.28
USD	5,263	FLIR Systems Inc	243	0.29
USD	2,610	Keysight Technologies Inc	282	0.33
USD	343	Mettler-Toledo International Inc	273	0.32
USD	2,680	PerkinElmer Inc	269	0.32
USD	6,236	Trimble Inc <sup>^</sup>	244	0.29
USD	1,301	Waters Corp	260	0.30
<b>Engineering &amp; construction</b>				
USD	3,295	Jacobs Engineering Group Inc	277	0.32
<b>Entertainment</b>				
USD	5,448	Live Nation Entertainment Inc <sup>^</sup>	268	0.32
USD	1,298	Vail Resorts Inc <sup>^</sup>	257	0.30
<b>Food</b>				
USD	4,932	Campbell Soup Co	252	0.30
USD	3,378	Ingredion Inc	285	0.33
USD	2,214	JM Smucker Co	252	0.30
USD	4,381	Lamb Weston Holdings Inc	263	0.31
USD	1,418	McCormick & Co Inc	248	0.29
<b>Food Service</b>				
USD	9,748	Aramark	252	0.30
<b>Gas</b>				
USD	2,574	Atmos Energy Corp	265	0.31
USD	10,579	NiSource Inc	252	0.30

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.73%) (cont)</b>				
<b>United States (31 May 2019: 93.04%) (cont)</b>				
<b>Gas (cont)</b>				
USD	8,069	UGI Corp	257	0.30
<b>Hand &amp; machine tools</b>				
USD	1,842	Snap-on Inc	239	0.28
<b>Healthcare products</b>				
USD	1,290	ABIOMED Inc <sup>^</sup>	289	0.34
USD	1,061	Align Technology Inc	260	0.30
USD	15,633	Avantor Inc	297	0.35
USD	820	Cooper Cos Inc	260	0.30
USD	5,953	DENTSPLY SIRONA Inc	277	0.32
USD	4,298	Henry Schein Inc <sup>^</sup>	261	0.31
USD	4,627	Hologic Inc	245	0.29
USD	1,249	Insulet Corp <sup>^</sup>	235	0.28
USD	1,022	Masimo Corp	245	0.29
USD	708	Teleflex Inc	257	0.30
USD	2,221	Varian Medical Systems Inc	270	0.32
USD	1,156	West Pharmaceutical Services Inc	250	0.29
<b>Healthcare services</b>				
USD	3,188	Catalent Inc	248	0.29
USD	3,051	DaVita Inc <sup>^</sup>	247	0.29
USD	1,468	Laboratory Corp of America Holdings	257	0.30
USD	465	Molina Healthcare Inc	86	0.10
USD	2,278	Quest Diagnostics Inc	270	0.32
USD	1,393	Teladoc Health Inc	243	0.28
USD	2,487	Universal Health Services Inc 'B'	262	0.31
<b>Home builders</b>				
USD	4,716	DR Horton Inc	261	0.31
USD	4,188	Lennar Corp 'A' <sup>^</sup>	253	0.30
USD	78	NVR Inc	251	0.29
USD	7,796	PulteGroup Inc	265	0.31
<b>Home furnishings</b>				
USD	2,065	Whirlpool Corp <sup>^</sup>	252	0.30
<b>Hotels</b>				
USD	16,126	MGM Resorts International	277	0.33
USD	2,983	Wynn Resorts Ltd <sup>^</sup>	249	0.29
<b>Household goods &amp; home construction</b>				
USD	2,380	Avery Dennison Corp	263	0.31
USD	3,394	Church & Dwight Co Inc	255	0.30
<b>Household products</b>				
USD	19,341	Newell Brands Inc <sup>^</sup>	254	0.30
<b>Insurance</b>				
USD	521	Alleghany Corp	267	0.31
USD	4,375	American Financial Group Inc <sup>^</sup>	264	0.31
USD	2,712	Arthur J Gallagher & Co	256	0.30
USD	2,498	Assurant Inc	256	0.30
USD	6,375	Brown & Brown Inc	256	0.30
USD	4,693	Cincinnati Financial Corp	277	0.33
USD	14,203	Equitable Holdings Inc	271	0.32
USD	1,508	Erie Indemnity Co 'A'	272	0.32
USD	9,031	Fidelity National Financial Inc	288	0.34
USD	3,459	Globe Life Inc	266	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 93.04%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	7,119	Hartford Financial Services Group Inc	273	0.32
USD	7,007	Lincoln National Corp	266	0.31
USD	7,871	Loews Corp	262	0.31
USD	289	Markel Corp	259	0.30
USD	6,926	Principal Financial Group Inc	268	0.32
USD	2,847	Reinsurance Group of America Inc	258	0.30
USD	5,846	Voya Financial Inc <sup>^</sup>	263	0.31
USD	4,768	WR Berkley Corp	276	0.32
<b>Internet</b>				
USD	2,309	CDW Corp	256	0.30
USD	6,386	E*TRADE Financial Corp	291	0.34
USD	3,202	Expedia Group Inc	254	0.30
USD	1,909	F5 Networks Inc	277	0.32
USD	3,286	GoDaddy Inc 'A'	254	0.30
USD	944	IAC/interactivecorp	255	0.30
USD	2,855	Match Group Inc <sup>^</sup>	254	0.30
USD	12,097	NortonLifeLock Inc	276	0.32
USD	1,354	Okta Inc	265	0.31
USD	1,125	Palo Alto Networks Inc	265	0.31
USD	13,137	Pinterest Inc 'A' <sup>^</sup>	266	0.31
USD	2,109	Roku Inc <sup>^</sup>	231	0.27
USD	14,000	Snap Inc 'A' <sup>^</sup>	265	0.31
USD	1,516	Wayfair Inc 'A' <sup>^</sup>	260	0.31
USD	4,790	Zillow Group Inc 'C'	278	0.33
<b>Iron &amp; steel</b>				
USD	6,050	Nucor Corp	255	0.30
USD	10,117	Steel Dynamics Inc	269	0.32
<b>Machinery - diversified</b>				
USD	4,022	Cognex Corp <sup>^</sup>	228	0.27
USD	2,611	Dover Corp	254	0.30
USD	1,725	IDEX Corp	275	0.32
USD	8,593	Ingersoll Rand Inc <sup>^</sup>	243	0.29
USD	1,419	Nordson Corp	267	0.31
USD	4,390	Westinghouse Air Brake Technologies Corp <sup>^</sup>	268	0.31
USD	4,040	Xylem Inc <sup>^</sup>	268	0.32
<b>Marine transportation</b>				
USD	1,409	Huntington Ingalls Industries Inc <sup>^</sup>	282	0.33
<b>Media</b>				
USD	10,575	Altice USA Inc 'A'	272	0.32
USD	131	Cable One Inc	247	0.29
USD	3,950	Discovery Inc 'A' <sup>^</sup>	86	0.10
USD	8,444	Discovery Inc 'C'	165	0.19
USD	9,136	DISH Network Corp 'A'	289	0.34
USD	851	FactSet Research Systems Inc	262	0.31
USD	7,452	Liberty Media Corp-Liberty Formula One 'C'	258	0.30
USD	2,015	Liberty Media Corp-Liberty SiriusXM 'A'	74	0.09
USD	4,352	Liberty Media Corp-Liberty SiriusXM 'C'	159	0.19
USD	21,317	News Corp 'A'	261	0.31
USD	12,448	ViacomCBS Inc 'B'	258	0.30
<b>Mining</b>				
USD	26,775	Freeport-McMoRan Inc	243	0.29



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.73%) (cont)</b>				
<b>United States (31 May 2019: 93.04%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
USD	5,829	AO Smith Corp	277	0.32
USD	9,229	Textron Inc	286	0.34
<b>Office &amp; business equipment</b>				
USD	1,017	Zebra Technologies Corp 'A'	266	0.31
<b>Oil &amp; gas</b>				
USD	1,403	Apache Corp	15	0.02
USD	13,439	Cabot Oil & Gas Corp	267	0.31
USD	4,269	Concho Resources Inc	233	0.27
USD	2,120	Continental Resources Inc	26	0.03
USD	5,843	Diamondback Energy Inc	249	0.29
USD	5,331	Hess Corp	253	0.30
USD	8,298	HollyFrontier Corp	261	0.31
USD	5,315	Marathon Oil Corp	28	0.03
USD	17,030	Occidental Petroleum Corp	221	0.26
<b>Oil &amp; gas services</b>				
USD	16,849	Baker Hughes Co	278	0.33
USD	21,926	Halliburton Co	258	0.30
USD	20,305	National Oilwell Varco Inc	253	0.30
<b>Packaging &amp; containers</b>				
USD	3,807	Ball Corp <sup>^</sup>	271	0.32
USD	3,743	Crown Holdings Inc	245	0.29
USD	2,692	Packaging Corp of America <sup>^</sup>	273	0.32
USD	8,174	Sealed Air Corp	262	0.31
USD	9,791	Westrock Co	275	0.32
<b>Pharmaceuticals</b>				
USD	12,608	Elanco Animal Health Inc	270	0.32
USD	2,041	Neurocrine Biosciences Inc	255	0.30
USD	1,682	Sarepta Therapeutics Inc <sup>^</sup>	256	0.30
<b>Pipelines</b>				
USD	5,674	Cheniere Energy Inc	252	0.30
USD	6,963	ONEOK Inc	255	0.30
<b>Real estate investment &amp; services</b>				
USD	6,445	CBRE Group Inc 'A'	283	0.33
USD	2,605	Jones Lang LaSalle Inc <sup>^</sup>	267	0.32
<b>Real estate investment trusts</b>				
USD	18,839	AGNC Investment Corp (REIT)	244	0.29
USD	1,801	Alexandria Real Estate Equities Inc (REIT)	277	0.33
USD	39,281	Annaly Capital Management Inc (REIT) <sup>^</sup>	242	0.28
USD	2,753	Camden Property Trust (REIT)	252	0.30
USD	8,119	Duke Realty Corp (REIT)	280	0.33
USD	4,014	Equity LifeStyle Properties Inc (REIT)	250	0.29
USD	1,059	Essex Property Trust Inc (REIT)	257	0.30
USD	2,798	Extra Space Storage Inc (REIT) <sup>^</sup>	271	0.32
USD	3,144	Federal Realty Investment Trust (REIT)	251	0.29
USD	10,167	Healthpeak Properties Inc (REIT)	250	0.29
USD	21,188	Host Hotels & Resorts Inc (REIT)	253	0.30
USD	9,696	Invitation Homes Inc (REIT)	255	0.30
USD	10,431	Iron Mountain Inc (REIT) <sup>^</sup>	269	0.32
USD	14,146	Medical Properties Trust Inc (REIT)	256	0.30
USD	2,034	Mid-America Apartment Communities Inc (REIT)	237	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 93.04%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	7,870	National Retail Properties Inc (REIT)	247	0.29
USD	8,050	Omega Healthcare Investors Inc (REIT)	251	0.29
USD	4,653	Realty Income Corp (REIT)	257	0.30
USD	5,870	Regency Centers Corp (REIT)	251	0.29
USD	1,832	Sun Communities Inc (REIT)	251	0.29
USD	6,819	UDR Inc (REIT)	252	0.30
USD	7,538	Ventas Inc (REIT)	263	0.31
USD	49,190	VEREIT Inc (REIT)	270	0.32
USD	14,195	VICI Properties Inc (REIT) <sup>^</sup>	279	0.33
USD	6,533	Vornado Realty Trust (REIT)	237	0.28
USD	4,042	WP Carey Inc (REIT)	242	0.28
<b>Retail</b>				
USD	1,782	Advance Auto Parts Inc	248	0.29
USD	2,931	Best Buy Co Inc	229	0.27
USD	1,373	Burlington Stores Inc	288	0.34
USD	3,100	CarMax Inc <sup>^</sup>	273	0.32
USD	3,228	Darden Restaurants Inc	248	0.29
USD	661	Domino's Pizza Inc	255	0.30
USD	3,203	Genuine Parts Co	267	0.31
USD	1,912	Tiffany & Co	245	0.29
USD	2,244	Tractor Supply Co	274	0.32
USD	1,138	Ulta Beauty Inc	278	0.33
<b>Savings &amp; loans</b>				
USD	22,207	People's United Financial Inc <sup>^</sup>	254	0.30
<b>Semiconductors</b>				
USD	1,587	IPG Photonics Corp <sup>^</sup>	247	0.29
USD	4,445	Maxim Integrated Products Inc	256	0.30
USD	2,776	Microchip Technology Inc <sup>^</sup>	266	0.31
USD	15,809	ON Semiconductor Corp <sup>^</sup>	261	0.31
USD	2,489	Qorvo Inc	261	0.31
USD	2,174	Skyworks Solutions Inc	258	0.30
USD	4,314	Teradyne Inc	289	0.34
<b>Software</b>				
USD	2,515	Akamai Technologies Inc	266	0.31
USD	933	ANSYS Inc	264	0.31
USD	3,300	Black Knight Inc	254	0.30
USD	2,047	Broadridge Financial Solutions Inc	248	0.29
USD	2,864	Cadence Design Systems Inc	261	0.31
USD	6,393	CDK Global Inc	251	0.29
USD	1,784	Citrix Systems Inc	264	0.31
USD	1,150	Coupa Software Inc	262	0.31
USD	3,493	Datadog Inc 'A'	249	0.29
USD	1,924	DocuSign Inc <sup>^</sup>	269	0.32
USD	11,251	Dropbox Inc 'A'	254	0.30
USD	6,706	Dynatrace Inc	258	0.30
USD	662	Fair Isaac Corp	267	0.31
USD	2,544	Guidewire Software Inc <sup>^</sup>	261	0.31
USD	1,297	Jack Henry & Associates Inc	235	0.28
USD	1,222	MongoDB Inc <sup>^</sup>	284	0.33
USD	875	Paycom Software Inc	260	0.31
USD	3,798	PTC Inc	290	0.34



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.73%) (cont)</b>				
<b>United States (31 May 2019: 93.04%) (cont)</b>				
<b>Software (cont)</b>				
USD	930	RingCentral Inc 'A'	255	0.30
USD	8,234	Slack Technologies Inc 'A'	289	0.34
USD	1,539	Splunk Inc	286	0.34
USD	4,351	SS&C Technologies Holdings Inc	252	0.30
USD	1,510	Synopsys Inc	273	0.32
USD	1,720	Take-Two Interactive Software Inc	234	0.27
USD	1,336	Twilio Inc 'A'	264	0.31
USD	694	Tyler Technologies Inc	260	0.30
<b>Telecommunications</b>				
USD	1,114	Arista Networks Inc <sup>^</sup>	260	0.31
USD	25,545	CenturyLink Inc <sup>^</sup>	251	0.29
USD	11,256	Juniper Networks Inc	273	0.32
<b>Textile</b>				
USD	2,965	Mohawk Industries Inc	276	0.32
<b>Toys</b>				
USD	3,600	Hasbro Inc	265	0.31
<b>Transportation</b>				
USD	3,222	CH Robinson Worldwide Inc <sup>^</sup>	262	0.31
USD	3,616	Expeditors International of Washington Inc	276	0.32
USD	2,380	JB Hunt Transport Services Inc	285	0.34
USD	1,815	Kansas City Southern	273	0.32
USD	6,233	Knight-Swift Transportation Holdings Inc <sup>^</sup>	259	0.30
USD	1,596	Old Dominion Freight Line Inc	273	0.32
USD	3,581	XPO Logistics Inc	282	0.33
<b>Water</b>				
USD	6,502	Essential Utilities Inc	285	0.33
<b>Total United States</b>			<b>78,597</b>	<b>92.30</b>
<b>Total equities</b>			<b>84,414</b>	<b>99.13</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>United States (31 May 2019: 0.00%)</b>				
USD	545	Liberty Media Corp-Liberty SiriusXM	6	0.01
<b>Total United States</b>			<b>6</b>	<b>0.01</b>
<b>Total rights</b>			<b>6</b>	<b>0.01</b>
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
USD	2	S&P MID 400 E Mini Index Futures June 2020	355	(2) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(2)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>84,418</b>	<b>99.14</b>
<b>Cash<sup>†</sup></b>	<b>133</b>	<b>0.16</b>
<b>Other net assets</b>	<b>601</b>	<b>0.70</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>85,152</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD132,648 are held with State Street Bank and Trust Company. USD(6) is due as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	84,420	81.92
Other assets	18,629	18.08
<b>Total current assets</b>	<b>103,049</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.54%)</b>				
<b>Equities (31 May 2019: 99.54%)</b>				
<b>Bermuda (31 May 2019: 0.51%)</b>				
<b>Diversified financial services</b>				
USD	99,152	Invesco Ltd	791	0.10
<b>Insurance</b>				
USD	40,960	Athene Holding Ltd 'A'	1,183	0.14
USD	3,946	Everest Re Group Ltd	783	0.10
		<b>Total Bermuda</b>	<b>2,757</b>	<b>0.34</b>
<b>British Virgin Islands (31 May 2019: 0.14%)</b>				
<b>Ireland (31 May 2019: 3.73%)</b>				
<b>Building materials and fixtures</b>				
USD	195,998	Johnson Controls International Plc	6,156	0.76
<b>Computers</b>				
USD	74,387	Seagate Technology Plc	3,946	0.48
<b>Miscellaneous manufacturers</b>				
USD	102,237	Eaton Corp Plc	8,680	1.06
<b>Pharmaceuticals</b>				
USD	9,731	Jazz Pharmaceuticals Plc	1,161	0.14
USD	18,768	Perrigo Co Plc	1,028	0.13
		<b>Total Ireland</b>	<b>20,971</b>	<b>2.57</b>
<b>Liberia (31 May 2019: 0.28%)</b>				
<b>Leisure time</b>				
USD	58,159	Royal Caribbean Cruises Ltd <sup>^</sup>	3,017	0.37
		<b>Total Liberia</b>	<b>3,017</b>	<b>0.37</b>
<b>Netherlands (31 May 2019: 0.86%)</b>				
<b>Chemicals</b>				
USD	56,618	LyondellBasell Industries NV 'A'	3,610	0.44
<b>Pharmaceuticals</b>				
USD	138,877	Mylan NV	2,371	0.29
<b>Semiconductors</b>				
USD	27,608	NXP Semiconductors NV	2,653	0.33
		<b>Total Netherlands</b>	<b>8,634</b>	<b>1.06</b>
<b>Panama (31 May 2019: 0.69%)</b>				
<b>Leisure time</b>				
USD	212,955	Carnival Corp <sup>^</sup>	3,352	0.41
		<b>Total Panama</b>	<b>3,352</b>	<b>0.41</b>
<b>Singapore (31 May 2019: 0.23%)</b>				
<b>Switzerland (31 May 2019: 0.00%)</b>				
<b>Electronics</b>				
USD	32,902	TE Connectivity Ltd	2,673	0.33
		<b>Total Switzerland</b>	<b>2,673</b>	<b>0.33</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 0.00%)</b>				
<b>Commercial services</b>				
USD	74,924	Nielsen Holdings Plc <sup>^</sup>	1,041	0.13
		<b>Total United Kingdom</b>	<b>1,041</b>	<b>0.13</b>
<b>United States (31 May 2019: 93.10%)</b>				
<b>Advertising</b>				
USD	45,123	Interpublic Group of Cos Inc	772	0.09
<b>Aerospace &amp; defence</b>				
USD	73,752	Howmet Aerospace Inc	965	0.12
<b>Agriculture</b>				
USD	269,793	Altria Group Inc	10,536	1.29
<b>Airlines</b>				
USD	57,664	Southwest Airlines Co	1,851	0.23
<b>Apparel retailers</b>				
USD	14,475	Ralph Lauren Corp	1,093	0.13
<b>Auto manufacturers</b>				
USD	47,168	Cummins Inc	8,000	0.98
USD	1,928,564	Ford Motor Co	11,012	1.35
USD	798,464	General Motors Co	20,665	2.54
USD	103,446	PACCAR Inc	7,641	0.94
<b>Auto parts &amp; equipment</b>				
USD	80,843	BorgWarner Inc <sup>^</sup>	2,599	0.32
USD	30,552	Lear Corp <sup>^</sup>	3,240	0.40
<b>Banks</b>				
USD	404,080	Citigroup Inc	19,360	2.38
USD	94,120	Citizens Financial Group Inc	2,268	0.28
USD	13,362	Comerica Inc	486	0.06
USD	64,964	Fifth Third Bancorp	1,260	0.15
USD	50,585	Goldman Sachs Group Inc	9,939	1.22
USD	173,231	Morgan Stanley	7,657	0.94
USD	147,904	Regions Financial Corp	1,673	0.21
<b>Beverages</b>				
USD	88,428	Molson Coors Beverage Co 'B'	3,357	0.41
<b>Biotechnology</b>				
USD	19,482	Alexion Pharmaceuticals Inc	2,336	0.29
USD	27,293	Biogen Inc	8,381	1.03
USD	91,089	Corteva Inc	2,488	0.30
USD	179,819	Gilead Sciences Inc	13,996	1.72
<b>Building materials and fixtures</b>				
USD	139,485	Carrier Global Corp	2,856	0.35
USD	52,262	Owens Corning <sup>^</sup>	2,744	0.34
<b>Chemicals</b>				
USD	10,655	Albemarle Corp <sup>^</sup>	815	0.10
USD	77,604	Dow Inc	2,996	0.37
USD	25,226	Eastman Chemical Co	1,717	0.21
USD	96,596	Mosaic Co	1,168	0.14
<b>Commercial services</b>				
USD	2,920	AMERCO <sup>^</sup>	942	0.12
USD	41,622	United Rentals Inc <sup>^</sup>	5,781	0.71
<b>Computers</b>				
USD	53,261	Cognizant Technology Solutions Corp 'A'	2,823	0.35
USD	43,333	Dell Technologies Inc 'C'	2,151	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.54%) (cont)</b>				
<b>United States (31 May 2019: 93.10%) (cont)</b>				
<b>Computers (cont)</b>				
USD	665,800	Hewlett Packard Enterprise Co	6,465	0.79
USD	517,400	HP Inc	7,834	0.96
USD	241,165	International Business Machines Corp <sup>^</sup>	30,122	3.70
USD	23,031	NetApp Inc	1,026	0.13
USD	122,673	Western Digital Corp <sup>^</sup>	5,443	0.67
<b>Distribution &amp; wholesale</b>				
USD	19,861	HD Supply Holdings Inc	630	0.07
USD	37,828	LKQ Corp	1,039	0.13
<b>Diversified financial services</b>				
USD	100,151	Ally Financial Inc	1,747	0.21
USD	97,898	Capital One Financial Corp	6,661	0.82
<b>Electricity</b>				
USD	90,254	AES Corp	1,127	0.14
USD	60,729	CenterPoint Energy Inc <sup>^</sup>	1,080	0.13
USD	77,779	Duke Energy Corp	6,660	0.82
USD	21,614	Evergy Inc	1,334	0.16
USD	216,534	Exelon Corp	8,296	1.02
USD	24,197	NRG Energy Inc	872	0.11
USD	100,854	PPL Corp	2,818	0.34
USD	107,220	Vistra Energy Corp	2,192	0.27
<b>Electronics</b>				
USD	30,208	Arrow Electronics Inc	2,087	0.26
<b>Food</b>				
USD	62,552	Conagra Brands Inc <sup>^</sup>	2,176	0.26
USD	19,061	Ingredion Inc <sup>^</sup>	1,606	0.20
USD	31,522	JM Smucker Co	3,591	0.44
USD	245,377	Kraft Heinz Co	7,477	0.92
USD	250,436	Kroger Co	8,169	1.00
USD	96,448	Tyson Foods Inc 'A'	5,926	0.73
<b>Forest products &amp; paper</b>				
USD	62,193	International Paper Co <sup>^</sup>	2,118	0.26
<b>Gas</b>				
USD	24,332	UGI Corp	775	0.10
<b>Hand &amp; machine tools</b>				
USD	5,617	Snap-on Inc	728	0.09
<b>Healthcare services</b>				
USD	29,839	Anthem Inc	8,776	1.08
USD	60,309	Centene Corp	3,995	0.49
USD	13,403	DaVita Inc <sup>^</sup>	1,085	0.13
USD	12,279	Universal Health Services Inc 'B'	1,295	0.16
<b>Home builders</b>				
USD	80,743	DR Horton Inc	4,465	0.55
USD	105,301	Lennar Corp 'A' <sup>^</sup>	6,367	0.78
USD	101,908	PulteGroup Inc	3,462	0.42
<b>Home furnishings</b>				
USD	22,287	Whirlpool Corp <sup>^</sup>	2,715	0.33
<b>Household products</b>				
USD	145,654	Newell Brands Inc <sup>^</sup>	1,915	0.24
<b>Insurance</b>				
USD	215,609	American International Group Inc	6,482	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 93.10%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	111,601	Equitable Holdings Inc	2,133	0.26
USD	54,416	Lincoln National Corp <sup>^</sup>	2,064	0.25
USD	45,063	Loews Corp	1,498	0.18
USD	160,139	MetLife Inc <sup>^</sup>	5,766	0.71
USD	28,217	Principal Financial Group Inc	1,090	0.13
USD	88,336	Prudential Financial Inc <sup>^</sup>	5,385	0.66
USD	5,787	Reinsurance Group of America Inc	525	0.07
USD	24,352	Voya Financial Inc <sup>^</sup>	1,097	0.14
<b>Internet</b>				
USD	18,750	Expedia Group Inc	1,490	0.18
USD	6,271	F5 Networks Inc	909	0.11
USD	105,576	NortonLifeLock Inc	2,405	0.30
<b>Iron &amp; steel</b>				
USD	55,242	Nucor Corp	2,334	0.29
USD	52,280	Steel Dynamics Inc	1,389	0.17
<b>Machinery - diversified</b>				
USD	45,744	Westinghouse Air Brake Technologies Corp	2,794	0.34
<b>Marine transportation</b>				
USD	4,447	Huntington Ingalls Industries Inc	889	0.11
<b>Media</b>				
USD	55,717	Discovery Inc 'A' <sup>^</sup>	1,212	0.15
USD	129,046	Discovery Inc 'C' <sup>^</sup>	2,528	0.31
USD	53,587	DISH Network Corp 'A'	1,696	0.21
USD	39,275	Fox Corp 'A'	1,146	0.14
USD	19,585	Fox Corp 'B'	564	0.07
USD	18,361	Liberty Media Corp-Liberty SiriusXM 'A' <sup>^</sup>	670	0.08
USD	29,205	Liberty Media Corp-Liberty SiriusXM 'C' <sup>^</sup>	1,065	0.13
USD	131,900	News Corp 'A' <sup>^</sup>	1,616	0.20
USD	195,844	ViacomCBS Inc 'B' <sup>^</sup>	4,062	0.50
<b>Miscellaneous manufacturers</b>				
USD	62,760	Textron Inc <sup>^</sup>	1,944	0.24
<b>Oil &amp; gas</b>				
USD	58,227	Concho Resources Inc	3,175	0.39
USD	27,547	Diamondback Energy Inc	1,173	0.15
USD	64,036	HollyFrontier Corp	2,014	0.25
USD	253,553	Marathon Petroleum Corp	8,910	1.09
<b>Oil &amp; gas services</b>				
USD	421,410	Baker Hughes Co	6,958	0.85
<b>Packaging &amp; containers</b>				
USD	78,550	Westrock Co	2,204	0.27
<b>Pharmaceuticals</b>				
USD	124,181	AbbVie Inc	11,509	1.41
USD	20,351	AmerisourceBergen Corp	1,940	0.24
USD	157,978	Bristol-Myers Squibb Co	9,435	1.16
USD	50,711	Cardinal Health Inc	2,773	0.34
USD	57,798	Cigna Corp	11,405	1.40
USD	230,450	CVS Health Corp	15,111	1.86
USD	30,522	McKesson Corp <sup>^</sup>	4,843	0.59
USD	537,493	Pfizer Inc	20,527	2.52
<b>Real estate investment &amp; services</b>				
USD	125,405	CBRE Group Inc 'A'	5,515	0.68

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (31 May 2019: 99.54%) (cont)</b>					
<b>United States (31 May 2019: 93.10%) (cont)</b>					
<b>Real estate investment &amp; services (cont)</b>					
USD	28,472	Jones Lang LaSalle Inc <sup>^</sup>	2,916	0.36	
<b>Real estate investment trusts</b>					
USD	115,309	AGNC Investment Corp (REIT) <sup>^</sup>	1,492	0.18	
USD	299,172	Annaly Capital Management Inc (REIT)	1,843	0.23	
USD	668,158	Host Hotels & Resorts Inc (REIT)	7,979	0.98	
USD	32,025	Iron Mountain Inc (REIT)	825	0.10	
USD	57,263	Medical Properties Trust Inc (REIT)	1,036	0.13	
USD	16,952	Public Storage (REIT)	3,437	0.42	
USD	41,156	Simon Property Group Inc (REIT)	2,375	0.29	
<b>Retail</b>					
USD	46,055	Best Buy Co Inc	3,597	0.44	
USD	128,431	Target Corp	15,711	1.93	
USD	301,841	Walgreens Boots Alliance Inc	12,961	1.59	
<b>Semiconductors</b>					
USD	165,642	Applied Materials Inc	9,306	1.14	
USD	1,319,327	Intel Corp	83,026	10.19	
USD	36,557	Lam Research Corp <sup>^</sup>	10,005	1.23	
USD	590,235	Micron Technology Inc	28,278	3.47	
USD	114,404	ON Semiconductor Corp <sup>^</sup>	1,887	0.23	
USD	32,266	Qorvo Inc	3,380	0.42	
USD	18,462	Skyworks Solutions Inc	2,188	0.27	
<b>Telecommunications</b>					
USD	2,301,249	AT&T Inc	71,017	8.72	
USD	380,168	CenturyLink Inc <sup>^</sup>	3,737	0.46	
USD	206,346	Corning Inc	4,703	0.57	
USD	100,685	Juniper Networks Inc	2,442	0.30	
<b>Textile</b>					
USD	23,119	Mohawk Industries Inc	2,155	0.26	
<b>Transportation</b>					
USD	78,793	FedEx Corp <sup>^</sup>	10,287	1.26	
USD	61,696	Knight-Swift Transportation Holdings Inc <sup>^</sup>	2,567	0.32	
<b>Total United States</b>			<b>771,037</b>	<b>94.66</b>	
<b>Total equities</b>			<b>813,482</b>	<b>99.87</b>	
<b>Rights (31 May 2019: 0.00%)</b>					
<b>United States (31 May 2019: 0.00%)</b>					
USD	4,097	Liberty Media Corp-Liberty SiriusXM	44	0.01	
<b>Total United States</b>			<b>44</b>	<b>0.01</b>	
<b>Total rights</b>			<b>44</b>	<b>0.01</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.02)%)</b>					
<b>Futures contracts (31 May 2019: (0.02)%)</b>					
USD	15	S&P 500 E Mini Index Futures June 2020	2,203	79	0.01
<b>Total unrealised gains on futures contracts</b>				<b>79</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>79</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>813,605</b>	<b>99.89</b>
<b>Cash equivalents (31 May 2019: 0.25%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.25%)</b>		
<b>Cash<sup>†</sup></b>	<b>3,954</b>	<b>0.49</b>
<b>Other net liabilities</b>	<b>(3,047)</b>	<b>(0.38)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>814,512</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,828,351 are held with State Street Bank and Trust Company.  
USD126,040 is held as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	813,526	86.59
Exchange traded financial derivative instruments	79	0.01
Other assets	125,859	13.40
<b>Total current assets</b>	<b>939,464</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.69%)</b>				
<b>Equities (31 May 2019: 99.69%)</b>				
<b>Australia (31 May 2019: 1.03%)</b>				
<b>Biotechnology</b>				
AUD	71,209	CSL Ltd	13,057	1.00
<b>Diversified financial services</b>				
AUD	7,287	Magellan Financial Group Ltd	282	0.02
<b>Food</b>				
AUD	121,008	Coles Group Ltd	1,233	0.09
<b>Iron &amp; steel</b>				
AUD	255,182	Fortescue Metals Group Ltd <sup>^</sup>	2,355	0.18
<b>Mining</b>				
AUD	210,700	Evolution Mining Ltd	853	0.06
AUD	91,781	Northern Star Resources Ltd	902	0.07
<b>Telecommunications</b>				
AUD	37,947	TPG Telecom Ltd	214	0.02
<b>Total Australia</b>			<b>18,896</b>	<b>1.44</b>
<b>Austria (31 May 2019: 0.04%)</b>				
<b>Belgium (31 May 2019: 0.05%)</b>				
<b>Chemicals</b>				
EUR	13,863	Umicore SA	614	0.05
<b>Electricity</b>				
EUR	5,004	Elia Group SA	588	0.04
<b>Food</b>				
EUR	4,359	Colruyt SA	264	0.02
<b>Investment services</b>				
EUR	1,509	Sofina SA	413	0.03
<b>Pharmaceuticals</b>				
EUR	5,920	Galapagos NV	1,207	0.09
EUR	12,654	UCB SA	1,267	0.10
<b>Total Belgium</b>			<b>4,353</b>	<b>0.33</b>
<b>Bermuda (31 May 2019: 0.40%)</b>				
<b>Commercial services</b>				
USD	28,440	IHS Markit Ltd	1,975	0.15
<b>Total Bermuda</b>			<b>1,975</b>	<b>0.15</b>
<b>Canada (31 May 2019: 4.30%)</b>				
<b>Commercial services</b>				
CAD	10,845	Ritchie Bros Auctioneers Inc	468	0.04
<b>Diversified financial services</b>				
CAD	6,382	TMX Group Ltd	637	0.05
<b>Electricity</b>				
CAD	48,894	Algonquin Power & Utilities Corp	682	0.05
CAD	30,244	Hydro One Ltd	584	0.05
<b>Engineering &amp; construction</b>				
CAD	11,671	WSP Global Inc	750	0.06
<b>Food</b>				
CAD	23,706	Metro Inc	985	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 4.30%) (cont)</b>				
<b>Internet</b>				
CAD	18,543	Shopify Inc 'A'	14,020	1.07
<b>Media</b>				
CAD	17,550	Thomson Reuters Corp	1,171	0.09
<b>Mining</b>				
CAD	22,576	Agnico Eagle Mines Ltd	1,439	0.11
CAD	158,624	B2Gold Corp	871	0.06
CAD	315,435	Barrick Gold Corp <sup>^</sup>	7,557	0.58
CAD	33,458	Franco-Nevada Corp <sup>^</sup>	4,678	0.36
CAD	202,186	Kinross Gold Corp	1,310	0.10
CAD	27,048	Pan American Silver Corp	793	0.06
CAD	75,163	Wheaton Precious Metals Corp	3,226	0.24
CAD	141,109	Yamana Gold Inc	761	0.06
<b>Software</b>				
CAD	1,561	Constellation Software Inc	1,768	0.13
<b>Transportation</b>				
CAD	10,101	Canadian Pacific Railway Ltd	2,522	0.19
<b>Total Canada</b>			<b>44,222</b>	<b>3.37</b>
<b>Cayman Islands (31 May 2019: 0.09%)</b>				
<b>Biotechnology</b>				
USD	3,102	BeiGene Ltd ADR <sup>^</sup>	513	0.04
<b>Total Cayman Islands</b>			<b>513</b>	<b>0.04</b>
<b>Denmark (31 May 2019: 0.65%)</b>				
<b>Biotechnology</b>				
DKK	7,204	Genmab A/S	2,215	0.17
<b>Chemicals</b>				
DKK	16,920	Novozymes A/S 'B' <sup>^</sup>	925	0.07
<b>Electricity</b>				
DKK	23,750	Orsted A/S	2,788	0.21
<b>Energy - alternate sources</b>				
DKK	13,790	Vestas Wind Systems A/S	1,407	0.11
<b>Healthcare products</b>				
DKK	16,131	Ambu A/S	539	0.04
DKK	19,049	Coloplast A/S 'B'	3,199	0.25
<b>Pharmaceuticals</b>				
DKK	223,870	Novo Nordisk A/S 'B'	14,575	1.11
<b>Total Denmark</b>			<b>25,648</b>	<b>1.96</b>
<b>Finland (31 May 2019: 0.10%)</b>				
<b>Machinery - diversified</b>				
EUR	25,565	Kone Oyj 'B'	1,714	0.13
<b>Oil &amp; gas</b>				
EUR	29,651	Neste Oyj	1,198	0.09
<b>Pharmaceuticals</b>				
EUR	11,976	Orion Oyj 'B'	641	0.05
<b>Telecommunications</b>				
EUR	18,500	Elisa Oyj <sup>^</sup>	1,160	0.09
<b>Total Finland</b>			<b>4,713</b>	<b>0.36</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>France (31 May 2019: 3.41%)</b>				
<b>Apparel retailers</b>				
EUR	2,473	Hermes International	2,057	0.16
<b>Chemicals</b>				
EUR	32,845	Air Liquide SA	4,461	0.34
<b>Computers</b>				
EUR	7,029	Ingenico Group SA	971	0.07
EUR	4,874	Teleperformance	1,156	0.09
<b>Electrical components &amp; equipment</b>				
EUR	40,887	Schneider Electric SE	4,059	0.31
<b>Healthcare products</b>				
EUR	4,662	Sartorius Stedim Biotech	1,264	0.10
<b>Healthcare services</b>				
EUR	6,919	BioMerieux	994	0.07
<b>Internet</b>				
EUR	2,255	Iliad SA <sup>^</sup>	398	0.03
<b>Miscellaneous manufacturers</b>				
EUR	13,284	Alstom SA	559	0.04
<b>Pharmaceuticals</b>				
EUR	104,972	Sanofi	10,228	0.78
<b>Software</b>				
EUR	7,923	Ubisoft Entertainment SA	614	0.05
<b>Total France</b>			<b>26,761</b>	<b>2.04</b>
<b>Germany (31 May 2019: 1.63%)</b>				
<b>Banks</b>				
EUR	124,242	Deutsche Bank AG <sup>^</sup>	1,041	0.08
<b>Electricity</b>				
EUR	136,431	E.ON SE	1,443	0.11
<b>Electronics</b>				
EUR	5,370	Sartorius AG (Pref)	1,992	0.15
<b>Healthcare products</b>				
EUR	12,740	Siemens Healthineers AG	658	0.05
<b>Healthcare services</b>				
EUR	16,982	Fresenius Medical Care AG & Co KGaA	1,428	0.11
<b>Internet</b>				
EUR	22,711	Delivery Hero SE	2,177	0.16
EUR	11,491	Scout24 AG	879	0.07
<b>Pharmaceuticals</b>				
EUR	9,746	Merck KGaA	1,118	0.09
<b>Real estate investment &amp; services</b>				
EUR	23,840	Deutsche Wohnen SE	1,067	0.08
<b>Software</b>				
EUR	23,064	TeamViewer AG	1,174	0.09
<b>Total Germany</b>			<b>12,977</b>	<b>0.99</b>
<b>Hong Kong (31 May 2019: 1.95%)</b>				
<b>Hand &amp; machine tools</b>				
HKD	92,500	Techtronic Industries Co Ltd	796	0.06
<b>Real estate investment &amp; services</b>				
HKD	59,000	Wheelock & Co Ltd	399	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2019: 1.95%) (cont)</b>				
<b>Telecommunications</b>				
HKD	281,000	PCCW Ltd	154	0.01
<b>Total Hong Kong</b>			<b>1,349</b>	<b>0.10</b>
<b>Ireland (31 May 2019: 2.02%)</b>				
<b>Building materials and fixtures</b>				
EUR	9,665	Kingspan Group Plc	597	0.04
<b>Entertainment</b>				
EUR	7,637	Flutter Entertainment Plc	983	0.07
GBP	8,905	Flutter Entertainment Plc (UK listed)	1,132	0.09
<b>Food</b>				
EUR	10,177	Kerry Group Plc 'A'	1,260	0.10
<b>Miscellaneous manufacturers</b>				
USD	24,238	Eaton Corp Plc	2,058	0.16
<b>Total Ireland</b>			<b>6,030</b>	<b>0.46</b>
<b>Israel (31 May 2019: 0.32%)</b>				
<b>Pharmaceuticals</b>				
USD	75,034	Teva Pharmaceutical Industries Ltd ADR	940	0.07
<b>Telecommunications</b>				
ILS	5,739	Nice Ltd	1,038	0.08
<b>Total Israel</b>			<b>1,978</b>	<b>0.15</b>
<b>Italy (31 May 2019: 0.65%)</b>				
<b>Commercial services</b>				
EUR	55,026	Nexi SpA	905	0.07
<b>Electricity</b>				
EUR	493,401	Enel SpA	3,787	0.29
EUR	111,821	Terna Rete Elettrica Nazionale SpA	755	0.06
<b>Engineering &amp; construction</b>				
EUR	25,829	Infrastrutture Wireless Italiane SpA	264	0.02
<b>Healthcare products</b>				
EUR	4,467	DiaSorin SpA	938	0.07
<b>Pharmaceuticals</b>				
EUR	8,354	Recordati SpA <sup>^</sup>	380	0.03
<b>Retail</b>				
EUR	11,122	Moncler SpA	414	0.03
<b>Total Italy</b>			<b>7,443</b>	<b>0.57</b>
<b>Japan (31 May 2019: 2.43%)</b>				
<b>Building materials and fixtures</b>				
JPY	2,800	Rinnai Corp <sup>^</sup>	236	0.02
<b>Chemicals</b>				
JPY	1,400	Daicel Corp <sup>^</sup>	12	0.00
JPY	15,400	Nippon Paint Holdings Co Ltd <sup>^</sup>	1,073	0.08
JPY	25,900	Shin-Etsu Chemical Co Ltd	3,034	0.23
<b>Commercial services</b>				
JPY	6,800	Benesse Holdings Inc	184	0.01
JPY	3,100	GMO Payment Gateway Inc	349	0.03
<b>Computers</b>				
JPY	19,800	Fujitsu Ltd	2,040	0.16
JPY	9,200	Itochu Techno-Solutions Corp	311	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>Japan (31 May 2019: 2.43%) (cont)</b>				
<b>Computers (cont)</b>				
JPY	34,000	Nomura Research Institute Ltd <sup>^</sup>	899	0.07
JPY	7,600	Obic Co Ltd	1,317	0.10
JPY	8,600	Otsuka Corp	415	0.03
<b>Cosmetics &amp; personal care</b>				
JPY	7,600	Kao Corp <sup>^</sup>	611	0.05
JPY	13,500	Lion Corp <sup>^</sup>	309	0.02
JPY	33,400	Unicharm Corp <sup>^</sup>	1,243	0.10
<b>Distribution &amp; wholesale</b>				
JPY	81,300	I TOCHU Corp <sup>^</sup>	1,743	0.13
<b>Diversified financial services</b>				
JPY	26,600	Acom Co Ltd <sup>^</sup>	108	0.01
JPY	46,100	Japan Exchange Group Inc <sup>^</sup>	991	0.08
JPY	184,900	Nomura Holdings Inc	795	0.06
<b>Electrical components &amp; equipment</b>				
JPY	11,900	Casio Computer Co Ltd <sup>^</sup>	210	0.02
<b>Electricity</b>				
JPY	29,000	Chugoku Electric Power Co Inc <sup>^</sup>	398	0.03
JPY	5,500	Kansai Electric Power Co Inc	54	0.00
<b>Electronics</b>				
JPY	35,700	Hoya Corp	3,350	0.26
JPY	40,900	Murata Manufacturing Co Ltd	2,284	0.17
JPY	13,900	Omron Corp	921	0.07
<b>Food</b>				
JPY	28,100	Ajinomoto Co Inc	479	0.04
JPY	10,900	Kobe Bussan Co Ltd	565	0.04
JPY	6,000	Nissin Foods Holdings Co Ltd	501	0.04
JPY	9,500	Toyo Suisan Kaisha Ltd	496	0.04
JPY	15,100	Yamazaki Baking Co Ltd <sup>^</sup>	271	0.02
<b>Gas</b>				
JPY	8,700	Toho Gas Co Ltd <sup>^</sup>	429	0.03
<b>Hand &amp; machine tools</b>				
JPY	2,300	Disco Corp <sup>^</sup>	514	0.04
<b>Healthcare products</b>				
JPY	115,100	Olympus Corp <sup>^</sup>	1,999	0.15
JPY	13,700	Systemex Corp <sup>^</sup>	1,095	0.08
JPY	45,400	Terumo Corp	1,783	0.14
<b>Home furnishings</b>				
JPY	3,100	Hoshizaki Corp <sup>^</sup>	251	0.02
JPY	17,200	Sharp Corp <sup>^</sup>	186	0.01
JPY	121,400	Sony Corp	7,746	0.59
<b>Internet</b>				
JPY	8,000	CyberAgent Inc	403	0.03
JPY	7,200	LINE Corp	360	0.03
JPY	78,300	M3 Inc <sup>^</sup>	3,154	0.24
JPY	10,600	MonotaRO Co Ltd	385	0.03
JPY	8,200	Trend Micro Inc	451	0.04
JPY	299,700	Z Holdings Corp	1,224	0.09
<b>Machinery - diversified</b>				
JPY	9,400	Daifuku Co Ltd <sup>^</sup>	731	0.05
JPY	16,200	Keyence Corp	6,669	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 2.43%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	11,700	Miura Co Ltd	500	0.04
JPY	4,100	SMC Corp	2,069	0.16
<b>Miscellaneous manufacturers</b>				
JPY	21,400	JSR Corp	419	0.03
<b>Office &amp; business equipment</b>				
JPY	26,000	FUJIFILM Holdings Corp <sup>^</sup>	1,202	0.09
<b>Pharmaceuticals</b>				
JPY	142,600	Astellas Pharma Inc	2,534	0.19
JPY	39,600	Chugai Pharmaceutical Co Ltd <sup>^</sup>	5,841	0.45
JPY	50,800	Daiichi Sankyo Co Ltd	4,755	0.36
JPY	17,300	Eisai Co Ltd	1,355	0.10
JPY	3,500	Hisamitsu Pharmaceutical Co Inc	176	0.02
JPY	4,500	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	401	0.03
JPY	27,800	Kyowa Kirin Co Ltd <sup>^</sup>	754	0.06
JPY	41,900	Ono Pharmaceutical Co Ltd	1,197	0.09
JPY	24,200	Otsuka Holdings Co Ltd <sup>^</sup>	1,093	0.08
JPY	30,000	Santen Pharmaceutical Co Ltd	554	0.04
<b>Real estate investment &amp; services</b>				
JPY	24,900	Hulic Co Ltd	252	0.02
<b>Retail</b>				
JPY	44,000	Aeon Co Ltd	974	0.08
JPY	2,900	Cosmos Pharmaceutical Corp	416	0.03
JPY	3,100	Lawson Inc <sup>^</sup>	172	0.01
JPY	41,800	Pan Pacific International Holdings Corp <sup>^</sup>	842	0.06
JPY	7,200	Sundrug Co Ltd	243	0.02
JPY	4,800	Tsuruha Holdings Inc <sup>^</sup>	709	0.05
JPY	7,200	Welcia Holdings Co Ltd <sup>^</sup>	605	0.05
<b>Semiconductors</b>				
JPY	20,500	Advantest Corp <sup>^</sup>	1,012	0.08
JPY	11,700	Hamamatsu Photonics KK <sup>^</sup>	530	0.04
JPY	13,400	Lasertec Corp	1,101	0.08
JPY	13,000	Tokyo Electron Ltd	2,595	0.20
<b>Software</b>				
JPY	49,000	Nexon Co Ltd <sup>^</sup>	1,021	0.08
JPY	3,800	Oracle Corp Japan <sup>^</sup>	444	0.03
<b>Telecommunications</b>				
JPY	153,600	KDDI Corp	4,472	0.34
JPY	135,600	NTT DOCOMO Inc <sup>^</sup>	3,715	0.29
<b>Toys</b>				
JPY	10,300	Nintendo Co Ltd	4,163	0.32
<b>Transportation</b>				
JPY	7,300	Keihan Holdings Co Ltd	347	0.03
JPY	11,000	SG Holdings Co Ltd	359	0.03
JPY	15,400	Tobu Railway Co Ltd	546	0.04
<b>Total Japan</b>			<b>99,947</b>	<b>7.63</b>
<b>Jersey (31 May 2019: 0.28%)</b>				



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>Luxembourg (31 May 2019: 0.00%)</b>				
<b>Healthcare services</b>				
EUR	1,144	Eurofins Scientific SE <sup>^</sup>	773	0.06
<b>Total Luxembourg</b>			<b>773</b>	<b>0.06</b>
<b>Netherlands (31 May 2019: 1.57%)</b>				
<b>Auto manufacturers</b>				
EUR	10,375	Ferrari NV	1,753	0.13
<b>Commercial services</b>				
EUR	2,415	Adyen NV	3,178	0.24
<b>Food</b>				
EUR	12,274	Just Eat Takeaway.com NV	1,332	0.10
<b>Healthcare products</b>				
EUR	30,689	QIAGEN NV	1,342	0.10
<b>Pipelines</b>				
EUR	6,085	Koninklijke Vopak NV	334	0.03
<b>Semiconductors</b>				
EUR	51,235	ASML Holding NV <sup>^</sup>	16,696	1.28
EUR	65,200	STMicroelectronics NV	1,602	0.12
<b>Telecommunications</b>				
EUR	38,447	Altice Europe NV <sup>^</sup>	154	0.01
<b>Total Netherlands</b>			<b>26,391</b>	<b>2.01</b>
<b>New Zealand (31 May 2019: 0.13%)</b>				
<b>Food</b>				
NZD	82,067	a2 Milk Co Ltd	966	0.07
<b>Healthcare products</b>				
NZD	96,359	Fisher & Paykel Healthcare Corp Ltd	1,789	0.14
<b>Total New Zealand</b>			<b>2,755</b>	<b>0.21</b>
<b>Norway (31 May 2019: 0.06%)</b>				
<b>Food</b>				
NOK	84,971	Orkla ASA	764	0.06
<b>Insurance</b>				
NOK	16,003	Gjensidige Forsikring ASA	290	0.02
<b>Total Norway</b>			<b>1,054</b>	<b>0.08</b>
<b>Portugal (31 May 2019: 0.00%)</b>				
<b>Electricity</b>				
EUR	211,028	EDP - Energias de Portugal SA	991	0.08
<b>Food</b>				
EUR	25,767	Jeronimo Martins SGPS SA	441	0.03
<b>Total Portugal</b>			<b>1,432</b>	<b>0.11</b>
<b>Singapore (31 May 2019: 0.07%)</b>				
<b>Diversified financial services</b>				
SGD	89,000	Singapore Exchange Ltd	522	0.04
<b>Real estate investment trusts</b>				
SGD	246,100	Mapletree Logistics Trust (REIT)	357	0.03
<b>Total Singapore</b>			<b>879</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2019: 1.01%)</b>				
<b>Electricity</b>				
EUR	505,480	Iberdrola SA	5,447	0.42
<b>Energy - alternate sources</b>				
EUR	14,837	Siemens Gamesa Renewable Energy SA <sup>^</sup>	250	0.02
<b>Engineering &amp; construction</b>				
EUR	42,704	Cellnex Telecom SA	2,420	0.18
<b>Pharmaceuticals</b>				
EUR	29,729	Grifols SA	930	0.07
<b>Total Spain</b>			<b>9,047</b>	<b>0.69</b>
<b>Sweden (31 May 2019: 0.87%)</b>				
<b>Agriculture</b>				
SEK	22,854	Swedish Match AB	1,586	0.12
<b>Building materials and fixtures</b>				
SEK	43,350	Nibe Industrier AB 'B'	962	0.08
<b>Cosmetics &amp; personal care</b>				
SEK	52,324	Essity AB 'B'	1,727	0.13
<b>Diversified financial services</b>				
SEK	39,094	EQT AB	618	0.05
<b>Entertainment</b>				
SEK	22,556	Evolution Gaming Group AB	1,331	0.10
<b>Investment services</b>				
SEK	31,472	Investor AB 'B'	1,674	0.13
SEK	10,653	L E Lundbergforetagen AB 'B'	529	0.04
<b>Machinery - diversified</b>				
SEK	50,627	Atlas Copco AB 'A'	1,983	0.15
SEK	29,840	Atlas Copco AB 'B'	1,051	0.08
<b>Total Sweden</b>			<b>11,461</b>	<b>0.88</b>
<b>Switzerland (31 May 2019: 6.46%)</b>				
<b>Banks</b>				
CHF	2,240	Banque Cantonale Vaudoise	218	0.02
<b>Building materials and fixtures</b>				
CHF	7,532	Sika AG RegS <sup>^</sup>	1,290	0.10
<b>Chemicals</b>				
CHF	639	EMS-Chemie Holding AG RegS <sup>^</sup>	473	0.03
CHF	1,121	Givaudan SA RegS <sup>^</sup>	4,022	0.31
<b>Computers</b>				
CHF	12,329	Logitech International SA	727	0.06
<b>Food</b>				
CHF	100	Chocoladefabriken Lindt & Spruengli AG	834	0.06
CHF	7	Chocoladefabriken Lindt & Spruengli AG RegS	608	0.05
<b>Healthcare services</b>				
CHF	8,856	Lonza Group AG RegS	4,345	0.33
<b>Pharmaceuticals</b>				
CHF	84,062	Roche Holding AG	29,111	2.22
<b>Real estate investment &amp; services</b>				
CHF	5,634	Swiss Prime Site AG RegS	524	0.04
<b>Telecommunications</b>				
CHF	1,879	Swisscom AG RegS	978	0.07
<b>Total Switzerland</b>			<b>43,130</b>	<b>3.29</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>United Kingdom (31 May 2019: 2.12%)</b>				
<b>Diversified financial services</b>				
GBP	38,905	London Stock Exchange Group Plc	3,868	0.30
<b>Electricity</b>				
GBP	69,249	SSE Plc	1,063	0.08
<b>Electronics</b>				
GBP	37,557	Halma Plc	1,087	0.08
<b>Gas</b>				
GBP	287,116	National Grid Plc	3,287	0.25
<b>Home builders</b>				
GBP	19,433	Persimmon Plc <sup>^</sup>	551	0.04
<b>Insurance</b>				
GBP	19,340	Admiral Group Plc	558	0.04
GBP	2,182	Direct Line Insurance Group Plc	7	0.00
<b>Machinery - diversified</b>				
GBP	7,070	Spirax-Sarco Engineering Plc	863	0.07
<b>Pharmaceuticals</b>				
GBP	155,169	AstraZeneca Plc	16,484	1.26
GBP	14,799	Hikma Pharmaceuticals Plc	473	0.03
<b>Real estate investment trusts</b>				
GBP	96,366	Segro Plc (REIT)	1,002	0.08
<b>Water</b>				
GBP	23,494	Severn Trent Plc	709	0.05
GBP	52,039	United Utilities Group Plc	590	0.05
<b>Total United Kingdom</b>			<b>30,542</b>	<b>2.33</b>
<b>United States (31 May 2019: 68.05%)</b>				
<b>Advertising</b>				
USD	3,904	Trade Desk Inc 'A'	1,216	0.09
<b>Aerospace &amp; defence</b>				
USD	3,049	Teledyne Technologies Inc	1,141	0.09
<b>Auto manufacturers</b>				
USD	26,171	Tesla Inc <sup>^</sup>	21,853	1.67
<b>Beverages</b>				
USD	31,354	Monster Beverage Corp	2,255	0.17
<b>Biotechnology</b>				
USD	12,711	Alnylam Pharmaceuticals Inc	1,719	0.13
USD	67,267	Amgen Inc	15,451	1.18
USD	13,883	Biogen Inc	4,263	0.33
USD	17,170	BioMarin Pharmaceutical Inc <sup>^</sup>	1,830	0.14
USD	3,193	Bio-Rad Laboratories Inc 'A'	1,569	0.12
USD	160,760	Gilead Sciences Inc	12,512	0.96
USD	17,174	Incyte Corp	1,750	0.13
USD	48,288	Moderna Inc	2,970	0.23
USD	15,061	Regeneron Pharmaceuticals Inc	9,230	0.70
USD	17,676	Seattle Genetics Inc	2,779	0.21
USD	34,227	Vertex Pharmaceuticals Inc	9,856	0.75
<b>Commercial services</b>				
USD	9,546	Avalara Inc	1,022	0.08
USD	4,050	CoStar Group Inc	2,660	0.20
USD	21,418	Global Payments Inc	3,844	0.29
USD	4,998	MarketAxess Holdings Inc	2,542	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 68.05%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	16,220	Moody's Corp	4,337	0.33
USD	10,854	Rollins Inc <sup>^</sup>	454	0.04
USD	27,943	S&P Global Inc	9,082	0.69
USD	23,171	Square Inc 'A'	1,879	0.14
<b>Computers</b>				
USD	203,651	Apple Inc	64,749	4.94
USD	14,577	CrowdStrike Holdings Inc 'A'	1,280	0.10
USD	6,013	EPAM Systems Inc	1,387	0.10
USD	15,921	Fortinet Inc	2,216	0.17
USD	13,224	Leidos Holdings Inc	1,393	0.11
<b>Distribution &amp; wholesale</b>				
USD	38,035	Fastenal Co <sup>^</sup>	1,569	0.12
<b>Diversified financial services</b>				
USD	11,532	BlackRock Inc <sup>~</sup>	6,096	0.46
USD	10,931	Nasdaq Inc	1,295	0.10
USD	9,776	Tradeweb Markets Inc 'A'	645	0.05
<b>Electricity</b>				
USD	23,147	Eversource Energy	1,938	0.15
USD	38,446	NextEra Energy Inc	9,825	0.75
<b>Electronics</b>				
USD	1,499	Mettler-Toledo International Inc	1,192	0.09
<b>Food</b>				
USD	17,457	Campbell Soup Co	890	0.07
USD	45,315	Conagra Brands Inc	1,577	0.12
USD	64,541	General Mills Inc	4,069	0.31
USD	31,474	Hormel Foods Corp	1,537	0.12
USD	7,796	JM Smucker Co	888	0.07
USD	85,650	Kroger Co	2,794	0.21
<b>Healthcare products</b>				
USD	164,076	Abbott Laboratories	15,575	1.19
USD	45,634	Avantor Inc	866	0.07
USD	54,907	Baxter International Inc	4,942	0.38
USD	73,306	Danaher Corp	12,214	0.93
USD	10,994	Insulet Corp <sup>^</sup>	2,073	0.16
USD	8,829	Masimo Corp	2,121	0.16
USD	14,827	ResMed Inc	2,385	0.18
USD	40,251	Thermo Fisher Scientific Inc	14,056	1.07
USD	11,124	West Pharmaceutical Services Inc <sup>^</sup>	2,403	0.18
<b>Healthcare services</b>				
USD	21,825	Catalent Inc	1,697	0.13
USD	62,641	Centene Corp	4,150	0.32
USD	11,097	DaVita Inc <sup>^</sup>	898	0.07
USD	16,274	Humana Inc	6,683	0.51
USD	2,158	Molina Healthcare Inc	401	0.03
USD	12,486	Teladoc Health Inc	2,173	0.16
USD	94,533	UnitedHealth Group Inc	28,819	2.20
<b>Household goods &amp; home construction</b>				
USD	16,593	Clorox Co	3,422	0.26
<b>Insurance</b>				
USD	16,816	Brown & Brown Inc	676	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>United States (31 May 2019: 68.05%) (cont)</b>				
<b>Internet</b>				
USD	22,777	Alphabet Inc 'A'	32,651	2.49
USD	23,638	Alphabet Inc 'C'	33,777	2.58
USD	26,036	Amazon.com Inc	63,589	4.85
USD	48,796	Netflix Inc	20,481	1.56
USD	89,857	NortonLifeLock Inc	2,047	0.16
USD	15,511	Okta Inc	3,034	0.23
USD	10,506	Roku Inc	1,151	0.09
USD	83,551	Snap Inc 'A'	1,583	0.12
USD	13,729	Zillow Group Inc 'C'	796	0.06
<b>Machinery - diversified</b>				
USD	9,064	Rockwell Automation Inc	1,959	0.15
<b>Media</b>				
USD	813	Cable One Inc	1,534	0.12
USD	14,092	Charter Communications Inc 'A'^	7,666	0.58
USD	2,786	FactSet Research Systems Inc	857	0.06
USD	9,217	Liberty Broadband Corp	1,259	0.10
<b>Mining</b>				
USD	143,279	Newmont Corp	8,378	0.64
<b>Miscellaneous manufacturers</b>				
USD	19,790	Illinois Tool Works Inc	3,413	0.26
<b>Oil &amp; gas</b>				
USD	32,403	Cabot Oil & Gas Corp	643	0.05
<b>Packaging &amp; containers</b>				
USD	8,048	Crown Holdings Inc	527	0.04
<b>Pharmaceuticals</b>				
USD	122,207	AbbVie Inc	11,325	0.86
USD	13,144	AmerisourceBergen Corp	1,253	0.10
USD	232,655	Bristol-Myers Squibb Co	13,894	1.06
USD	18,730	Cardinal Health Inc	1,024	0.08
USD	34,033	Cigna Corp	6,715	0.51
USD	16,250	DexCom Inc^	6,148	0.47
USD	126,137	Eli Lilly and Co	19,293	1.47
USD	247,801	Johnson & Johnson	36,860	2.81
USD	14,104	McKesson Corp	2,238	0.17
USD	6,795	Neurocrine Biosciences Inc^	848	0.07
USD	6,494	Sarepta Therapeutics Inc^	989	0.08
USD	43,157	Zoetis Inc	6,016	0.46
<b>Real estate investment trusts</b>				
USD	43,300	American Tower Corp (REIT)	11,179	0.85
USD	44,923	Crown Castle International Corp (REIT)	7,734	0.59
USD	29,584	Digital Realty Trust Inc (REIT)^	4,247	0.32
USD	11,454	Equinix Inc (REIT)	7,991	0.61
USD	14,034	SBA Communications Corp (REIT)	4,408	0.34
<b>Retail</b>				
USD	41,171	Costco Wholesale Corp	12,700	0.97
USD	29,122	Dollar General Corp	5,577	0.43
USD	4,882	Domino's Pizza Inc	1,884	0.14
USD	11,205	Lululemon Athletica Inc	3,362	0.26
USD	49,802	Target Corp	6,093	0.46
USD	8,506	Tiffany & Co	1,090	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 68.05%) (cont)</b>				
<b>Semiconductors</b>				
USD	159,709	Advanced Micro Devices Inc	8,592	0.66
USD	58,692	Applied Materials Inc	3,298	0.25
USD	359,747	Intel Corp	22,639	1.73
USD	10,461	Lam Research Corp	2,863	0.22
USD	79,069	Micron Technology Inc	3,788	0.29
USD	81,708	NVIDIA Corp	29,008	2.21
USD	11,613	Qorvo Inc	1,216	0.09
USD	15,368	Skyworks Solutions Inc	1,822	0.14
USD	12,324	Teradyne Inc	826	0.06
<b>Software</b>				
USD	81,052	Activision Blizzard Inc	5,834	0.45
USD	59,323	Adobe Inc	22,934	1.75
USD	15,832	Akamai Technologies Inc	1,675	0.13
USD	10,153	ANSYS Inc	2,873	0.22
USD	20,293	Autodesk Inc	4,269	0.33
USD	15,236	Black Knight Inc	1,173	0.09
USD	30,251	Cadence Design Systems Inc	2,762	0.21
USD	18,195	Citrix Systems Inc	2,695	0.21
USD	8,072	Coupa Software Inc	1,837	0.14
USD	14,582	Datadog Inc 'A'	1,039	0.08
USD	30,247	DocuSign Inc	4,227	0.32
USD	20,881	Dynatrace Inc	804	0.06
USD	29,810	Electronic Arts Inc	3,663	0.28
USD	2,909	Fair Isaac Corp	1,171	0.09
USD	7,899	Jack Henry & Associates Inc	1,429	0.11
USD	347,281	Microsoft Corp	63,639	4.86
USD	4,615	MongoDB Inc^	1,071	0.08
USD	13,323	MSCI Inc	4,381	0.33
USD	4,910	Paycom Software Inc	1,460	0.11
USD	10,756	RingCentral Inc 'A'	2,950	0.22
USD	24,672	ServiceNow Inc	9,571	0.73
USD	34,460	Slack Technologies Inc 'A'	1,208	0.09
USD	11,983	Splunk Inc	2,227	0.17
USD	16,782	Synopsys Inc	3,036	0.23
USD	5,454	Tyler Technologies Inc	2,047	0.16
USD	16,099	Veeva Systems Inc 'A'	3,524	0.27
USD	19,223	Zoom Video Communications Inc 'A'	3,450	0.26
<b>Telecommunications</b>				
USD	39,277	T-Mobile US Inc	3,929	0.30
<b>Transportation</b>				
USD	5,718	Kansas City Southern	861	0.06
USD	12,134	Old Dominion Freight Line Inc	2,076	0.16
<b>Total United States</b>			<b>923,188</b>	<b>70.44</b>
<b>Total equities</b>			<b>1,307,457</b>	<b>99.76</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>					
<b>Futures contracts (31 May 2019: (0.01)%)</b>					
HKD	6	Hang Seng Index Futures June 2020	872	10	0.00
USD	21	MSCI EAFE Index Futures June 2020	1,722	90	0.01
USD	14	S&P 500 E Mini Index Futures June 2020	2,036	93	0.01
<b>Total unrealised gains on futures contracts</b>			<b>193</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>193</b>	<b>0.02</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,307,650</b>	<b>99.78</b>
<b>Cash equivalents (31 May 2019: 0.30%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.30%)</b>		
<b>Cash†</b>	<b>4,343</b>	<b>0.33</b>
<b>Other net liabilities</b>	<b>(1,427)</b>	<b>(0.11)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,310,566</b>	<b>100.00</b>

†Cash holdings of USD4,075,249 are held with State Street Bank and Trust Company. USD268,128 is held as security for futures contracts with Barclays Bank Plc.

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

‡Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	1,307,457	85.67
Exchange traded financial derivative instruments	193	0.01
Other assets	218,632	14.32
<b>Total current assets</b>	<b>1,526,282</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.69%)</b>				
<b>Equities (31 May 2019: 99.69%)</b>				
<b>Australia (31 May 2019: 4.05%)</b>				
<b>Beverages</b>				
AUD	55,664	Coca-Cola Amatil Ltd <sup>^</sup>	324	0.08
<b>Diversified financial services</b>				
AUD	13,577	Magellan Financial Group Ltd	526	0.12
<b>Electricity</b>				
AUD	66,492	AGL Energy Ltd <sup>^</sup>	740	0.17
<b>Food</b>				
AUD	120,415	Coles Group Ltd	1,228	0.29
<b>Healthcare products</b>				
AUD	6,123	Cochlear Ltd	784	0.18
<b>Insurance</b>				
AUD	280,916	Medibank Pvt Ltd	531	0.13
<b>Iron &amp; steel</b>				
AUD	53,357	BlueScope Steel Ltd	391	0.09
AUD	176,211	Fortescue Metals Group Ltd <sup>^</sup>	1,626	0.39
<b>Mining</b>				
AUD	249,471	BHP Group Ltd <sup>^</sup>	5,736	1.35
AUD	38,627	Rio Tinto Ltd	2,395	0.56
<b>Real estate investment &amp; services</b>				
AUD	5,609	REA Group Ltd	374	0.09
<b>Real estate investment trusts</b>				
AUD	119,503	Dexus (REIT)	714	0.17
AUD	207,198	GPT Group (REIT)	549	0.13
AUD	409,350	Mirvac Group (REIT)	638	0.15
AUD	341,709	Vicinity Centres (REIT) <sup>^</sup>	365	0.08
<b>Telecommunications</b>				
AUD	440,564	Telstra Corp Ltd	947	0.22
<b>Transportation</b>				
AUD	211,737	Aurizon Holdings Ltd <sup>^</sup>	668	0.16
<b>Total Australia</b>			<b>18,536</b>	<b>4.36</b>
<b>Austria (31 May 2019: 0.08%)</b>				
<b>Belgium (31 May 2019: 0.70%)</b>				
<b>Food</b>				
EUR	5,827	Colruyt SA	352	0.08
<b>Investment services</b>				
EUR	1,604	Sofina SA	439	0.10
<b>Pharmaceuticals</b>				
EUR	13,392	UCB SA	1,341	0.32
<b>Telecommunications</b>				
EUR	15,696	Proximus SADP	328	0.08
<b>Total Belgium</b>			<b>2,460</b>	<b>0.58</b>
<b>Bermuda (31 May 2019: 0.55%)</b>				
<b>Insurance</b>				
USD	42,207	Arch Capital Group Ltd	1,191	0.28
USD	14,738	Athene Holding Ltd 'A'	426	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2019: 0.55%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	4,321	Everest Re Group Ltd	857	0.20
<b>Real estate investment &amp; services</b>				
USD	124,100	Hongkong Land Holdings Ltd <sup>^</sup>	467	0.11
HKD	80,000	Kerry Properties Ltd	189	0.05
<b>Total Bermuda</b>			<b>3,130</b>	<b>0.74</b>
<b>British Virgin Islands (31 May 2019: 0.13%)</b>				
<b>Canada (31 May 2019: 4.50%)</b>				
<b>Apparel retailers</b>				
CAD	21,954	Gildan Activewear Inc <sup>^</sup>	303	0.07
<b>Auto parts &amp; equipment</b>				
CAD	30,232	Magna International Inc	1,270	0.30
<b>Computers</b>				
CAD	25,015	CGI Inc	1,592	0.38
<b>Diversified financial services</b>				
CAD	21,068	CI Financial Corp	249	0.06
<b>Electricity</b>				
CAD	8,368	Atco Ltd 'I'	235	0.05
CAD	37,165	Hydro One Ltd	717	0.17
<b>Engineering &amp; construction</b>				
CAD	11,042	WSP Global Inc	710	0.17
<b>Food</b>				
CAD	17,789	Empire Co Ltd 'A'	401	0.09
CAD	18,701	Loblaw Cos Ltd	922	0.22
CAD	26,362	Metro Inc	1,095	0.26
CAD	24,754	Saputo Inc	606	0.14
<b>Insurance</b>				
CAD	10,470	iA Financial Corp Inc	333	0.08
<b>Media</b>				
CAD	18,465	Quebecor Inc 'B'	405	0.09
CAD	18,208	Thomson Reuters Corp	1,215	0.29
<b>Mining</b>				
CAD	107,891	B2Gold Corp	593	0.14
CAD	130,476	Kinross Gold Corp	845	0.20
CAD	28,355	Kirkland Lake Gold Ltd	1,088	0.26
CAD	99,024	Yamana Gold Inc	534	0.12
<b>Real estate investment trusts</b>				
CAD	8,352	Canadian Apartment Properties REIT (REIT)	284	0.07
CAD	16,779	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	177	0.04
CAD	9,372	SmartCentres Real Estate Investment Trust (REIT) <sup>^</sup>	136	0.03
<b>Software</b>				
CAD	2,095	Constellation Software Inc	2,372	0.56
CAD	28,175	Open Text Corp <sup>^</sup>	1,166	0.27
<b>Total Canada</b>			<b>17,248</b>	<b>4.06</b>
<b>Cayman Islands (31 May 2019: 0.69%)</b>				
<b>Food</b>				
HKD	996,000	WH Group Ltd	859	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>Cayman Islands (31 May 2019: 0.69%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	269,000	CK Asset Holdings Ltd	1,463	0.35
<b>Total Cayman Islands</b>			<b>2,322</b>	<b>0.55</b>
<b>Denmark (31 May 2019: 0.16%)</b>				
<b>Retail</b>				
DKK	10,406	Pandora A/S	519	0.12
<b>Total Denmark</b>			<b>519</b>	<b>0.12</b>
<b>Finland (31 May 2019: 0.25%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	3,335	Nokian Renkaat Oyj	77	0.02
<b>Pharmaceuticals</b>				
EUR	11,434	Orion Oyj 'B'	612	0.14
<b>Telecommunications</b>				
EUR	14,955	Elisa Oyj	938	0.22
<b>Total Finland</b>			<b>1,627</b>	<b>0.38</b>
<b>France (31 May 2019: 2.02%)</b>				
<b>Auto manufacturers</b>				
EUR	62,385	Peugeot SA <sup>^</sup>	889	0.21
<b>Auto parts &amp; equipment</b>				
EUR	17,658	Cie Generale des Etablissements Michelin SCA	1,785	0.42
EUR	8,102	Faurecia SE	312	0.07
<b>Computers</b>				
EUR	10,452	Atos SE	788	0.19
<b>Healthcare services</b>				
EUR	4,385	BioMerieux	630	0.15
<b>Internet</b>				
EUR	1,539	Iliad SA	272	0.06
<b>Real estate investment trusts</b>				
EUR	4,771	Gecina SA (REIT)	616	0.15
<b>Software</b>				
EUR	9,416	Ubisoft Entertainment SA	732	0.17
<b>Telecommunications</b>				
EUR	4,803	Eutelsat Communications SA	48	0.01
<b>Total France</b>			<b>6,072</b>	<b>1.43</b>
<b>Germany (31 May 2019: 0.73%)</b>				
<b>Auto manufacturers</b>				
EUR	15,934	Porsche Automobil Holding SE (Pref)	867	0.20
<b>Chemicals</b>				
EUR	7,232	FUCHS PETROLUB SE (Pref)	288	0.07
<b>Electricity</b>				
EUR	21,418	Uniper SE	669	0.16
<b>Healthcare products</b>				
EUR	4,282	Carl Zeiss Meditec AG <sup>^</sup>	439	0.10
<b>Total Germany</b>			<b>2,263</b>	<b>0.53</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2019: 2.40%)</b>				
<b>Electricity</b>				
HKD	144,500	Power Assets Holdings Ltd	806	0.19
<b>Holding companies - diversified operations</b>				
HKD	52,500	Swire Pacific Ltd 'A'	272	0.06
<b>Real estate investment &amp; services</b>				
HKD	208,000	Hang Lung Properties Ltd	437	0.10
HKD	328,881	Sino Land Co Ltd	383	0.09
HKD	135,500	Sun Hung Kai Properties Ltd	1,556	0.37
HKD	122,000	Swire Properties Ltd	272	0.06
HKD	75,000	Wheelock & Co Ltd	507	0.12
<b>Real estate investment trusts</b>				
HKD	9,100	Link REIT (REIT)	70	0.02
<b>Total Hong Kong</b>			<b>4,303</b>	<b>1.01</b>
<b>Ireland (31 May 2019: 2.53%)</b>				
<b>Computers</b>				
USD	24,439	Seagate Technology Plc	1,296	0.31
<b>Environmental control</b>				
USD	16,991	Pentair Plc	665	0.16
<b>Healthcare products</b>				
USD	8,825	STERIS Plc	1,464	0.34
<b>Insurance</b>				
USD	24,097	Aon Plc 'A'	4,746	1.12
<b>Miscellaneous manufacturers</b>				
USD	43,017	Eaton Corp Plc	3,652	0.86
<b>Pharmaceuticals</b>				
USD	6,048	Jazz Pharmaceuticals Plc	722	0.17
USD	14,938	Perrigo Co Plc	818	0.19
<b>Total Ireland</b>			<b>13,363</b>	<b>3.15</b>
<b>Israel (31 May 2019: 0.09%)</b>				
<b>Italy (31 May 2019: 0.17%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,058	Leonardo SpA	26	0.01
<b>Telecommunications</b>				
EUR	870,086	Telecom Italia SpA	322	0.07
EUR	627,227	Telecom Italia SpA 'non-voting share'	242	0.06
<b>Total Italy</b>			<b>590</b>	<b>0.14</b>
<b>Japan (31 May 2019: 7.47%)</b>				
<b>Airlines</b>				
JPY	11,300	Japan Airlines Co Ltd	222	0.05
<b>Auto parts &amp; equipment</b>				
JPY	22,400	JTEKT Corp	181	0.04
JPY	19,000	Sumitomo Rubber Industries Ltd <sup>^</sup>	193	0.05
JPY	7,000	Toyoda Gosei Co Ltd	149	0.04
JPY	12,100	Yokohama Rubber Co Ltd <sup>^</sup>	183	0.04
<b>Building materials and fixtures</b>				
JPY	19,100	AGC Inc <sup>^</sup>	541	0.13
JPY	12,600	Taiheiyo Cement Corp	298	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>Japan (31 May 2019: 7.47%) (cont)</b>				
<b>Chemicals</b>				
JPY	25,600	Daicel Corp <sup>^</sup>	217	0.05
JPY	28,700	Tosoh Corp	399	0.10
<b>Commercial services</b>				
JPY	26,900	Toppan Printing Co Ltd <sup>^</sup>	460	0.11
<b>Computers</b>				
JPY	20,500	Fujitsu Ltd	2,112	0.50
JPY	25,700	NEC Corp	1,154	0.27
<b>Distribution &amp; wholesale</b>				
JPY	165,100	Marubeni Corp	802	0.19
<b>Diversified financial services</b>				
JPY	44,500	Mitsubishi UFJ Lease & Finance Co Ltd	217	0.05
<b>Electrical components &amp; equipment</b>				
JPY	22,900	Brother Industries Ltd	431	0.10
<b>Electricity</b>				
JPY	2,900	Chubu Electric Power Co Inc	38	0.01
JPY	16,100	Electric Power Development Co Ltd	304	0.07
JPY	47,100	Tohoku Electric Power Co Inc	488	0.11
JPY	149,400	Tokyo Electric Power Co Holdings Inc	503	0.12
<b>Engineering &amp; construction</b>				
JPY	67,600	Obayashi Corp	626	0.15
<b>Environmental control</b>				
JPY	10,700	Kurita Water Industries Ltd	297	0.07
<b>Food</b>				
JPY	8,800	Calbee Inc <sup>^</sup>	254	0.06
JPY	8,150	NH Foods Ltd <sup>^</sup>	301	0.07
JPY	9,200	Toyo Suisan Kaisha Ltd	481	0.11
JPY	13,200	Yamazaki Baking Co Ltd	237	0.06
<b>Gas</b>				
JPY	7,700	Toho Gas Co Ltd <sup>^</sup>	379	0.09
JPY	39,100	Tokyo Gas Co Ltd	933	0.22
<b>Hand &amp; machine tools</b>				
JPY	34,500	Amada Co Ltd	308	0.07
<b>Home builders</b>				
JPY	38,400	Sekisui Chemical Co Ltd	536	0.13
<b>Internet</b>				
JPY	13,000	Kakaku.com Inc	314	0.07
<b>Machinery - diversified</b>				
JPY	11,700	Sumitomo Heavy Industries Ltd	267	0.06
<b>Machinery, construction &amp; mining</b>				
JPY	100,700	Hitachi Ltd	3,230	0.76
JPY	33,300	Mitsubishi Heavy Industries Ltd	862	0.20
<b>Office &amp; business equipment</b>				
JPY	2,000	Konica Minolta Inc <sup>^</sup>	8	0.00
JPY	69,800	Ricoh Co Ltd	516	0.12
JPY	29,100	Seiko Epson Corp	328	0.08
<b>Oil &amp; gas</b>				
JPY	106,500	Inpex Corp	742	0.17
<b>Pharmaceuticals</b>				
JPY	18,400	Medipal Holdings Corp	365	0.09
JPY	7,500	Suzuken Co Ltd	273	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 7.47%) (cont)</b>				
<b>Retail</b>				
JPY	1,900	Shimamura Co Ltd <sup>^</sup>	134	0.03
JPY	6,500	Sundrug Co Ltd	219	0.05
<b>Software</b>				
JPY	23,300	TIS Inc	497	0.12
<b>Telecommunications</b>				
JPY	133,900	Nippon Telegraph & Telephone Corp	3,037	0.72
JPY	121,500	NTT DOCOMO Inc <sup>^</sup>	3,329	0.78
<b>Transportation</b>				
JPY	10,700	Kamigumi Co Ltd	209	0.05
<b>Total Japan</b>			<b>27,574</b>	<b>6.49</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	23,453	Ferguson Plc	1,846	0.43
<b>Total Jersey</b>			<b>1,846</b>	<b>0.43</b>
<b>Luxembourg (31 May 2019: 0.04%)</b>				
<b>Mauritius (31 May 2019: 0.03%)</b>				
<b>Netherlands (31 May 2019: 2.10%)</b>				
<b>Auto manufacturers</b>				
EUR	115,127	Fiat Chrysler Automobiles NV	1,017	0.24
<b>Chemicals</b>				
USD	27,767	LyondellBasell Industries NV 'A'	1,770	0.42
<b>Commercial services</b>				
EUR	12,619	Randstad NV	530	0.12
<b>Diversified financial services</b>				
USD	13,108	AerCap Holdings NV	423	0.10
<b>Food</b>				
EUR	114,537	Koninklijke Ahold Delhaize NV	2,906	0.68
<b>Healthcare products</b>				
EUR	93,310	Koninklijke Philips NV	4,234	1.00
<b>Insurance</b>				
EUR	186,194	Aegon NV	498	0.12
EUR	30,387	NN Group NV	939	0.22
<b>Media</b>				
EUR	28,409	Wolters Kluwer NV	2,265	0.53
<b>Pharmaceuticals</b>				
USD	53,711	Mylan NV	917	0.22
<b>Pipelines</b>				
EUR	7,822	Koninklijke Vopak NV	429	0.10
<b>Telecommunications</b>				
EUR	371,731	Koninklijke KPN NV	911	0.21
<b>Total Netherlands</b>			<b>16,839</b>	<b>3.96</b>
<b>New Zealand (31 May 2019: 0.08%)</b>				
<b>Electricity</b>				
NZD	72,837	Mercury NZ Ltd	210	0.05
<b>Healthcare products</b>				
NZD	31,183	Fisher & Paykel Healthcare Corp Ltd	578	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>New Zealand (31 May 2019: 0.08%) (cont)</b>				
<b>Telecommunications</b>				
NZD	124,882	Spark New Zealand Ltd	342	0.08
<b>Total New Zealand</b>			<b>1,130</b>	<b>0.27</b>
<b>Singapore (31 May 2019: 0.37%)</b>				
<b>Marine transportation</b>				
SGD	241,500	Yangzijiang Shipbuilding Holdings Ltd	161	0.04
<b>Transportation</b>				
SGD	97,900	ComfortDelGro Corp Ltd	99	0.02
<b>Total Singapore</b>			<b>260</b>	<b>0.06</b>
<b>Spain (31 May 2019: 1.10%)</b>				
<b>Electricity</b>				
EUR	44,629	Red Electrica Corp SA <sup>^</sup>	786	0.19
<b>Gas</b>				
EUR	13,932	Enagas SA	313	0.07
<b>Insurance</b>				
EUR	114,691	Mapfre SA	202	0.05
<b>Total Spain</b>			<b>1,301</b>	<b>0.31</b>
<b>Sweden (31 May 2019: 0.32%)</b>				
<b>Entertainment</b>				
SEK	13,229	Evolution Gaming Group AB	781	0.18
<b>Food</b>				
SEK	9,577	ICA Gruppen AB	450	0.11
<b>Forest products &amp; paper</b>				
SEK	48,757	Svenska Cellulosa AB SCA 'B'	608	0.14
<b>Investment services</b>				
SEK	7,642	L E Lundbergforetagen AB 'B'	379	0.09
<b>Mining</b>				
SEK	29,752	Boliden AB	645	0.15
<b>Total Sweden</b>			<b>2,863</b>	<b>0.67</b>
<b>Switzerland (31 May 2019: 2.10%)</b>				
<b>Chemicals</b>				
CHF	865	EMS-Chemie Holding AG RegS <sup>^</sup>	640	0.15
<b>Commercial services</b>				
CHF	16,493	Adecco Group AG RegS	783	0.19
<b>Computers</b>				
CHF	13,690	Logitech International SA	808	0.19
<b>Electronics</b>				
USD	14,534	Garmin Ltd	1,310	0.31
USD	34,769	TE Connectivity Ltd	2,825	0.66
<b>Healthcare products</b>				
CHF	5,887	Sonova Holding AG RegS <sup>^</sup>	1,290	0.30
<b>Telecommunications</b>				
CHF	2,695	Swisscom AG RegS <sup>^</sup>	1,402	0.33
<b>Total Switzerland</b>			<b>9,058</b>	<b>2.13</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 7.76%)</b>				
<b>Apparel retailers</b>				
GBP	41,366	Burberry Group Plc	765	0.18
<b>Diversified financial services</b>				
GBP	99,177	3i Group Plc	1,012	0.24
<b>Food</b>				
GBP	196,035	J Sainsbury Plc	470	0.11
GBP	250,128	Wm Morrison Supermarkets Plc	578	0.14
<b>Healthcare products</b>				
GBP	94,744	Smith & Nephew Plc	1,923	0.45
<b>Home builders</b>				
GBP	105,311	Barratt Developments Plc	647	0.16
GBP	12,785	Berkeley Group Holdings Plc	647	0.15
GBP	32,590	Persimmon Plc	924	0.22
GBP	339,270	Taylor Wimpey Plc	603	0.14
<b>Insurance</b>				
GBP	138,239	Direct Line Insurance Group Plc	452	0.11
<b>Leisure time</b>				
GBP	4,375	Carnival Plc	57	0.01
<b>Media</b>				
GBP	82,884	Pearson Plc <sup>^</sup>	475	0.11
<b>Mining</b>				
GBP	1,114	Anglo American Plc	23	0.01
GBP	219,774	BHP Group Plc	4,296	1.01
GBP	116,717	Rio Tinto Plc	6,224	1.46
<b>Pharmaceuticals</b>				
GBP	15,129	Hikma Pharmaceuticals Plc	483	0.11
<b>Retail</b>				
GBP	218,870	Kingfisher Plc	525	0.12
<b>Telecommunications</b>				
GBP	925,472	BT Group Plc	1,339	0.32
<b>Total United Kingdom</b>			<b>21,443</b>	<b>5.05</b>
<b>United States (31 May 2019: 59.27%)</b>				
<b>Aerospace &amp; defence</b>				
USD	3,863	Teledyne Technologies Inc <sup>^</sup>	1,445	0.34
<b>Agriculture</b>				
USD	58,051	Archer-Daniels-Midland Co	2,282	0.54
<b>Airlines</b>				
USD	14,651	Southwest Airlines Co	470	0.11
<b>Apparel retailers</b>				
USD	5,078	Ralph Lauren Corp	383	0.09
<b>Auto manufacturers</b>				
USD	15,636	Cummins Inc	2,652	0.62
<b>Auto parts &amp; equipment</b>				
USD	8,781	Autoliv Inc	558	0.13
USD	22,028	BorgWarner Inc <sup>^</sup>	708	0.17
USD	6,296	Lear Corp <sup>^</sup>	668	0.16
<b>Beverages</b>				
USD	41,962	Monster Beverage Corp	3,018	0.71
<b>Biotechnology</b>				
USD	23,038	Alexion Pharmaceuticals Inc	2,762	0.65
USD	18,273	Biogen Inc	5,612	1.32



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>United States (31 May 2019: 59.27%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	2,357	Bio-Rad Laboratories Inc 'A'	1,158	0.27
USD	9,092	Regeneron Pharmaceuticals Inc	5,572	1.31
<b>Building materials and fixtures</b>				
USD	85,320	Carrier Global Corp	1,749	0.41
USD	28,900	Masco Corp	1,348	0.32
USD	11,602	Owens Corning <sup>^</sup>	609	0.14
<b>Commercial services</b>				
USD	969	AMERCO <sup>^</sup>	313	0.07
USD	14,887	Booz Allen Hamilton Holding Corp	1,187	0.28
USD	639	ManpowerGroup Inc	44	0.01
USD	3,993	MarketAxess Holdings Inc	2,031	0.48
USD	12,615	Robert Half International Inc	640	0.15
USD	15,975	Rollins Inc <sup>^</sup>	668	0.16
USD	7,739	United Rentals Inc <sup>^</sup>	1,075	0.25
<b>Computers</b>				
USD	19,539	Apple Inc	6,212	1.46
USD	57,089	Cognizant Technology Solutions Corp 'A'	3,026	0.72
USD	5,743	EPAM Systems Inc	1,325	0.31
USD	134,562	Hewlett Packard Enterprise Co	1,307	0.31
USD	149,148	HP Inc	2,258	0.53
USD	23,015	NetApp Inc	1,025	0.24
<b>Distribution &amp; wholesale</b>				
USD	22,252	Copart Inc	1,989	0.47
USD	59,752	Fastenal Co <sup>^</sup>	2,465	0.58
USD	16,874	HD Supply Holdings Inc	535	0.12
USD	4,746	WW Grainger Inc	1,470	0.35
<b>Diversified financial services</b>				
USD	32,411	Franklin Resources Inc <sup>^</sup>	612	0.14
USD	13,084	SEI Investments Co	709	0.17
USD	24,561	T Rowe Price Group Inc	2,969	0.70
USD	42,945	Western Union Co <sup>^</sup>	860	0.20
<b>Electricity</b>				
USD	25,166	Alliant Energy Corp	1,242	0.29
USD	25,601	Ameren Corp	1,913	0.45
USD	101,384	Exelon Corp	3,884	0.91
USD	26,891	NRG Energy Inc	970	0.23
USD	21,180	OGE Energy Corp	663	0.16
USD	11,700	Pinnacle West Capital Corp	912	0.22
<b>Electronics</b>				
USD	32,337	Agilent Technologies Inc <sup>^</sup>	2,850	0.67
USD	8,391	Arrow Electronics Inc	580	0.14
USD	14,365	FLIR Systems Inc	664	0.15
USD	19,542	Keysight Technologies Inc	2,113	0.50
USD	6,468	Waters Corp <sup>^</sup>	1,292	0.30
<b>Engineering &amp; construction</b>				
USD	13,845	Jacobs Engineering Group Inc	1,163	0.27
<b>Food</b>				
USD	7,054	Ingredion Inc <sup>^</sup>	594	0.14
USD	12,056	JM Smucker Co	1,374	0.32
USD	83,306	Kroger Co	2,717	0.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 59.27%) (cont)</b>				
<b>Food (cont)</b>				
USD	30,699	Tyson Foods Inc 'A'	1,886	0.45
<b>Gas</b>				
USD	12,674	Atmos Energy Corp	1,303	0.31
<b>Hand &amp; machine tools</b>				
USD	5,403	Snap-on Inc	701	0.16
<b>Healthcare products</b>				
USD	52,637	Baxter International Inc	4,738	1.12
USD	5,116	Cooper Cos Inc	1,622	0.38
USD	14,921	Henry Schein Inc	906	0.21
USD	5,349	Masimo Corp	1,285	0.30
USD	15,048	ResMed Inc	2,420	0.57
USD	9,434	Varian Medical Systems Inc	1,145	0.27
USD	7,835	West Pharmaceutical Services Inc	1,692	0.40
<b>Healthcare services</b>				
USD	26,256	Anthem Inc	7,722	1.82
USD	9,149	DaVita Inc	741	0.17
USD	28,581	HCA Healthcare Inc	3,055	0.72
USD	13,957	Humana Inc	5,732	1.35
USD	2,137	Molina Healthcare Inc	397	0.09
USD	13,887	Quest Diagnostics Inc	1,643	0.39
USD	8,270	Universal Health Services Inc 'B'	872	0.20
<b>Home builders</b>				
USD	364	NVR Inc	1,173	0.28
USD	27,680	PulteGroup Inc	940	0.22
<b>Home furnishings</b>				
USD	6,751	Whirlpool Corp	822	0.19
<b>Insurance</b>				
USD	1,533	Alleghany Corp	787	0.18
USD	32,977	Allstate Corp	3,225	0.76
USD	6,497	Assurant Inc	666	0.16
USD	24,606	Brown & Brown Inc	989	0.23
USD	2,687	Erie Indemnity Co 'A'	484	0.11
USD	29,208	Fidelity National Financial Inc <sup>^</sup>	932	0.22
USD	10,630	Globe Life Inc	819	0.19
USD	37,426	Hartford Financial Services Group Inc	1,433	0.34
USD	20,330	Lincoln National Corp	771	0.18
USD	26,950	Loews Corp	896	0.21
USD	6,420	Reinsurance Group of America Inc	583	0.14
USD	13,770	Voya Financial Inc <sup>^</sup>	620	0.15
USD	15,528	WR Berkley Corp	900	0.21
<b>Internet</b>				
USD	1,080	Amazon.com Inc	2,638	0.62
USD	14,856	CDW Corp	1,648	0.39
USD	6,327	F5 Networks Inc	917	0.21
USD	50,136	NortonLifeLock Inc	1,142	0.27
<b>Iron &amp; steel</b>				
USD	22,222	Steel Dynamics Inc	590	0.14
<b>Machinery - diversified</b>				
USD	17,961	Cognex Corp	1,019	0.24
USD	15,018	Dover Corp	1,461	0.35
USD	8,040	IDEX Corp	1,281	0.30



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.69%) (cont)</b>				
<b>United States (31 May 2019: 59.27%) (cont)</b>				
<b>Marine transportation</b>				
USD	4,400	Huntington Ingalls Industries Inc <sup>^</sup>	880	0.21
<b>Media</b>				
USD	16,632	Discovery Inc 'A' <sup>^</sup>	362	0.08
USD	35,176	Discovery Inc 'C' <sup>^</sup>	689	0.16
USD	3,944	FactSet Research Systems Inc	1,213	0.29
USD	41,057	News Corp 'A'	503	0.12
<b>Miscellaneous manufacturers</b>				
USD	14,144	AO Smith Corp	672	0.16
USD	24,896	Textron Inc <sup>^</sup>	771	0.18
<b>Office &amp; business equipment</b>				
USD	5,297	Zebra Technologies Corp 'A'	1,384	0.33
<b>Oil &amp; gas</b>				
USD	41,474	Cabot Oil & Gas Corp	823	0.19
USD	17,253	HollyFrontier Corp	543	0.13
<b>Packaging &amp; containers</b>				
USD	26,894	Westrock Co	755	0.18
<b>Real estate investment &amp; services</b>				
USD	5,471	Jones Lang LaSalle Inc <sup>^</sup>	560	0.13
<b>Real estate investment trusts</b>				
USD	10,354	Camden Property Trust (REIT)	948	0.22
USD	73,451	Host Hotels & Resorts Inc (REIT)	877	0.21
USD	17,073	National Retail Properties Inc (REIT)	536	0.13
USD	16,366	Public Storage (REIT)	3,318	0.78
USD	16,892	Vornado Realty Trust (REIT)	612	0.14
<b>Retail</b>				
USD	24,235	Best Buy Co Inc	1,893	0.45
USD	11,931	Lululemon Athletica Inc <sup>^</sup>	3,580	0.84
USD	52,729	Target Corp	6,450	1.52
USD	12,204	Tractor Supply Co	1,489	0.35
USD	5,651	Ulta Beauty Inc	1,379	0.33
USD	78,352	Walgreens Boots Alliance Inc	3,365	0.79
USD	79,897	Walmart Inc	9,912	2.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 59.27%) (cont)</b>				
<b>Semiconductors</b>				
USD	95,555	Applied Materials Inc	5,368	1.26
USD	179,497	Intel Corp	11,296	2.66
USD	15,145	Lam Research Corp	4,145	0.98
USD	28,032	Maxim Integrated Products Inc	1,617	0.38
USD	115,593	Micron Technology Inc	5,538	1.30
USD	12,038	Qorvo Inc	1,261	0.30
USD	17,706	Skyworks Solutions Inc	2,099	0.49
USD	17,411	Teradyne Inc	1,167	0.28
<b>Software</b>				
USD	16,857	Akamai Technologies Inc	1,784	0.42
USD	9,038	ANSYS Inc	2,558	0.60
USD	15,883	Black Knight Inc	1,223	0.29
USD	29,153	Cadence Design Systems Inc	2,661	0.63
USD	32,459	Cerner Corp	2,366	0.56
USD	12,095	Citrix Systems Inc	1,792	0.42
USD	30,142	Electronic Arts Inc	3,704	0.87
USD	27,105	Intuit Inc	7,869	1.85
USD	7,959	Jack Henry & Associates Inc <sup>^</sup>	1,439	0.34
USD	30,867	Microsoft Corp	5,656	1.33
USD	15,632	Synopsys Inc	2,828	0.66
<b>Telecommunications</b>				
USD	34,393	Juniper Networks Inc	834	0.20
<b>Textile</b>				
USD	6,335	Mohawk Industries Inc	591	0.14
<b>Transportation</b>				
USD	14,377	CH Robinson Worldwide Inc <sup>^</sup>	1,166	0.27
USD	18,191	Expeditors International of Washington Inc	1,389	0.33
USD	8,842	JB Hunt Transport Services Inc <sup>^</sup>	1,058	0.25
USD	10,005	Kansas City Southern	1,506	0.36
USD	9,952	Old Dominion Freight Line Inc	1,703	0.40
<b>Total United States</b>			<b>269,373</b>	<b>63.40</b>
<b>Total equities</b>			<b>424,120</b>	<b>99.82</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.09)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2019: (0.07)%)</b>							
AUD	13,606	CHF	8,448	8,793	03/06/2020	-	0.00
AUD	15,945	EUR	9,364	10,416	02/06/2020	-	0.00
AUD	5,295	EUR	3,164	3,519	02/06/2020	-	0.00
CAD	10,065	CHF	6,943	7,227	03/06/2020	-	0.00
CAD	15,131	EUR	9,927	11,042	02/06/2020	-	0.00
CHF	213,906	AUD	338,783	222,711	03/06/2020	(2)	0.00
CHF	20,247	AUD	31,738	21,076	03/06/2020	-	0.00
CHF	139,701	CAD	201,253	145,547	03/06/2020	-	0.00
CHF	4,232	CAD	6,080	4,405	03/06/2020	-	0.00
CHF	2,454	DKK	17,319	2,585	03/06/2020	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2019: (0.07)%) (cont)</b>							
CHF	255,381	EUR	241,644	266,098	03/06/2020	(3)	0.00
CHF	5,762	EUR	5,470	6,083	03/06/2020	-	0.00
CHF	208,805	GBP	172,028	184,683	03/06/2020	4	0.00
CHF	83,540	HKD	671,689	86,658	03/06/2020	-	0.00
CHF	216,785	JPY	24,034,458	223,091	03/06/2020	2	0.00
CHF	8,439	NZD	14,197	8,791	03/06/2020	-	0.00
CHF	12,698	SEK	128,360	13,628	03/06/2020	-	0.00
CHF	8,141	SGD	11,887	8,411	03/06/2020	-	0.00
CHF	237	SGD	350	248	03/06/2020	-	0.00
CHF	2,466,695	USD	2,556,409	2,567,602	03/06/2020	10	0.00
DKK	1,346	CHF	191	201	03/06/2020	-	0.00
DKK	1,994	EUR	267	298	03/06/2020	-	0.00
EUR	304,125	AUD	508,852	338,141	02/06/2020	-	0.00
EUR	191,136	CAD	290,935	210,487	02/06/2020	2	0.00
EUR	61,121	CHF	64,623	67,266	03/06/2020	1	0.00
EUR	11,552	CHF	12,179	12,828	03/06/2020	-	0.00
EUR	3,263	DKK	24,345	3,633	03/06/2020	-	0.00
EUR	278,022	GBP	241,898	299,059	02/06/2020	10	0.01
EUR	111,084	HKD	943,908	121,779	02/06/2020	2	0.00
EUR	288,409	JPY	33,797,972	313,714	02/06/2020	7	0.00
EUR	11,237	NZD	19,966	12,364	03/06/2020	-	0.00
EUR	16,923	SEK	180,883	19,206	02/06/2020	-	0.00
EUR	11,184	SGD	17,260	12,212	02/06/2020	-	0.00
EUR	3,280,370	USD	3,594,968	3,648,916	02/06/2020	54	0.01
GBP	7,837	CHF	9,444	9,724	03/06/2020	-	0.00
GBP	12,156	EUR	13,876	15,142	02/06/2020	-	0.00
HKD	98,283	CHF	12,306	12,680	03/06/2020	-	0.00
HKD	141,571	EUR	16,788	18,569	02/06/2020	-	0.00
JPY	926,229	CHF	8,412	8,599	03/06/2020	-	0.00
JPY	1,463,968	EUR	12,612	13,667	02/06/2020	-	0.00
NZD	453	CHF	263	280	03/06/2020	-	0.00
NZD	180	CHF	107	111	03/06/2020	-	0.00
NZD	661	EUR	364	409	03/06/2020	-	0.00
NZD	320	EUR	180	200	03/06/2020	-	0.00
SEK	13,399	CHF	1,320	1,420	03/06/2020	-	0.00
SEK	20,024	EUR	1,870	2,093	02/06/2020	-	0.00
SGD	1,864	CHF	1,277	1,318	03/06/2020	-	0.00
SGD	2,747	EUR	1,787	1,978	02/06/2020	-	0.00
USD	234,009	CHF	226,331	235,589	03/06/2020	(1)	0.00
USD	345,369	EUR	317,424	353,087	02/06/2020	(7)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>92</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(13)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>79</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2019: (0.02)%)</b>					
EUR	4	IBEX 35 Index Futures June 2020	297	17	0.00
USD	12	MSCI EAFE Index Futures June 2020	939	96	0.02
USD	9	S&P 500 E Mini Index Futures June 2020	1,196	173	0.04
JPY	2	Topix Index Futures June 2020	257	32	0.01
<b>Total unrealised gains on futures contracts</b>			<b>318</b>	<b>0.07</b>	
<b>Total financial derivative instruments</b>			<b>397</b>	<b>0.09</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>424,517</b>	<b>99.91</b>
<b>Cash<sup>†</sup></b>	<b>2,171</b>	<b>0.51</b>
<b>Other net liabilities</b>	<b>(1,781)</b>	<b>(0.42)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>424,907</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,197,723 are held with State Street Bank and Trust Company. USD(26,851) is due as security for futures contracts with CitiBank.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to EUR Hedged (Acc) Class and CHF Hedged (Acc) Class.

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

Underlying exposure has been calculated according to the guidelines issued by 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	424,120	83.24
Exchange traded financial derivative instruments	318	0.06
Over-the-counter financial derivative instruments	92	0.02
Other assets	85,006	16.68
<b>Total current assets</b>	<b>509,536</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.56%)</b>				
<b>Equities (31 May 2019: 99.56%)</b>				
<b>Australia (31 May 2019: 2.55%)</b>				
<b>Biotechnology</b>				
AUD	42,405	CSL Ltd <sup>^</sup>	7,775	0.63
<b>Diversified financial services</b>				
AUD	31,218	ASX Ltd	1,827	0.15
AUD	30,465	Magellan Financial Group Ltd	1,180	0.10
<b>Engineering &amp; construction</b>				
AUD	11,977	CIMIC Group Ltd	198	0.02
AUD	121,784	Lendlease Group	1,046	0.08
<b>Food</b>				
AUD	208,264	Coles Group Ltd	2,123	0.17
<b>Healthcare products</b>				
AUD	5,229	Cochlear Ltd	670	0.06
<b>Holding companies - diversified operations</b>				
AUD	12,324	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	155	0.01
<b>Insurance</b>				
AUD	327,833	Insurance Australia Group Ltd	1,330	0.11
AUD	511,461	Medibank Pvt Ltd	967	0.08
<b>Iron &amp; steel</b>				
AUD	218,778	Fortescue Metals Group Ltd	2,019	0.16
<b>Mining</b>				
AUD	45,838	Rio Tinto Ltd	2,842	0.23
<b>Oil &amp; gas</b>				
AUD	26,948	Ampol Ltd	485	0.04
AUD	84,610	Woodside Petroleum Ltd	1,273	0.10
<b>Real estate investment &amp; services</b>				
AUD	3,873	REA Group Ltd	258	0.02
<b>Real estate investment trusts</b>				
AUD	208,548	Dexus (REIT)	1,246	0.10
AUD	327,201	Goodman Group (REIT)	3,339	0.27
AUD	688,699	Mirvac Group (REIT) <sup>^</sup>	1,074	0.09
<b>Retail</b>				
AUD	162,162	Wesfarmers Ltd	4,346	0.35
<b>Total Australia</b>			<b>34,153</b>	<b>2.77</b>
<b>Austria (31 May 2019: 0.05%)</b>				
<b>Electricity</b>				
EUR	18,366	Verbund AG	814	0.07
<b>Oil &amp; gas</b>				
EUR	14,911	OMV AG	493	0.04
<b>Total Austria</b>			<b>1,307</b>	<b>0.11</b>
<b>Belgium (31 May 2019: 0.07%)</b>				
<b>Food</b>				
EUR	4,286	Colruyt SA	260	0.02
<b>Investment services</b>				
EUR	2,374	Sofina SA	650	0.06
<b>Total Belgium</b>			<b>910</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2019: 0.24%)</b>				
<b>Engineering &amp; construction</b>				
HKD	280,000	CK Infrastructure Holdings Ltd <sup>^</sup>	1,399	0.12
<b>Insurance</b>				
USD	22,619	Athene Holding Ltd 'A'	653	0.05
<b>Real estate investment &amp; services</b>				
HKD	1,000	Kerry Properties Ltd	2	0.00
<b>Total Bermuda</b>			<b>2,054</b>	<b>0.17</b>
<b>British Virgin Islands (31 May 2019: 0.05%)</b>				
<b>Canada (31 May 2019: 1.31%)</b>				
<b>Diversified financial services</b>				
CAD	39,456	CI Financial Corp	466	0.04
<b>Insurance</b>				
CAD	37,855	Great-West Lifeco Inc <sup>^</sup>	614	0.05
CAD	15,275	iA Financial Corp Inc	486	0.04
<b>Pipelines</b>				
CAD	23,279	Keyera Corp <sup>^</sup>	368	0.03
CAD	47,265	Pembina Pipeline Corp <sup>^</sup>	1,176	0.09
<b>Real estate investment trusts</b>				
CAD	15,889	Canadian Apartment Properties REIT (REIT)	540	0.04
<b>Software</b>				
CAD	1,698	Constellation Software Inc <sup>^</sup>	1,923	0.16
<b>Transportation</b>				
CAD	73,258	Canadian National Railway Co	6,286	0.51
CAD	16,348	Canadian Pacific Railway Ltd	4,083	0.33
<b>Total Canada</b>			<b>15,942</b>	<b>1.29</b>
<b>Cayman Islands (31 May 2019: 0.14%)</b>				
<b>Hotels</b>				
HKD	502,800	Sands China Ltd <sup>^</sup>	1,956	0.16
<b>Total Cayman Islands</b>			<b>1,956</b>	<b>0.16</b>
<b>Denmark (31 May 2019: 2.29%)</b>				
<b>Chemicals</b>				
DKK	13,826	Chr Hansen Holding A/S <sup>^</sup>	1,339	0.11
DKK	30,298	Novozymes A/S 'B' <sup>^</sup>	1,657	0.13
<b>Energy - alternate sources</b>				
DKK	21,553	Vestas Wind Systems A/S	2,200	0.18
<b>Healthcare products</b>				
DKK	16,456	Coloplast A/S 'B'	2,763	0.22
<b>Insurance</b>				
DKK	19,826	Tryg A/S	556	0.05
<b>Pharmaceuticals</b>				
DKK	259,600	Novo Nordisk A/S 'B'	16,901	1.37
<b>Retail</b>				
DKK	14,681	Pandora A/S <sup>^</sup>	731	0.06
<b>Total Denmark</b>			<b>26,147</b>	<b>2.12</b>
<b>Finland (31 May 2019: 0.62%)</b>				
<b>Electricity</b>				
EUR	167,317	Fortum Oyj <sup>^</sup>	3,205	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.56%) (cont)</b>				
<b>Finland (31 May 2019: 0.62%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	48,664	UPM-Kymmene Oyj	1,407	0.12
<b>Insurance</b>				
EUR	63,514	Sampo Oyj 'A'	2,269	0.18
<b>Machinery - diversified</b>				
EUR	51,071	Kone Oyj 'B'	3,425	0.28
<b>Oil &amp; gas</b>				
EUR	71,100	Neste Oyj	2,868	0.23
<b>Pharmaceuticals</b>				
EUR	10,696	Orion Oyj 'B'	572	0.05
<b>Telecommunications</b>				
EUR	10,515	Elisa Oyj	659	0.05
<b>Total Finland</b>			<b>14,405</b>	<b>1.17</b>
<b>France (31 May 2019: 2.65%)</b>				
<b>Apparel retailers</b>				
EUR	5,224	Hermes International	4,347	0.35
<b>Healthcare products</b>				
EUR	2,047	Sartorius Stedim Biotech	556	0.05
<b>Oil &amp; gas</b>				
EUR	256,637	TOTAL SA <sup>^</sup>	9,600	0.78
<b>Total France</b>			<b>14,503</b>	<b>1.18</b>
<b>Germany (31 May 2019: 1.46%)</b>				
<b>Apparel retailers</b>				
EUR	28,988	adidas AG	7,649	0.62
<b>Chemicals</b>				
EUR	7,820	FUCHS PETROLUB SE (Pref)	311	0.03
<b>Insurance</b>				
EUR	8,717	Hannover Rueck SE	1,402	0.11
<b>Miscellaneous manufacturers</b>				
EUR	5,994	Knorr-Bremse AG <sup>^</sup>	635	0.05
<b>Software</b>				
EUR	3,471	Nemetschek SE	274	0.02
<b>Total Germany</b>			<b>10,271</b>	<b>0.83</b>
<b>Hong Kong (31 May 2019: 4.77%)</b>				
<b>Banks</b>				
HKD	116,600	Hang Seng Bank Ltd <sup>^</sup>	1,775	0.14
<b>Diversified financial services</b>				
HKD	213,204	Hong Kong Exchanges & Clearing Ltd	7,435	0.60
<b>Electricity</b>				
HKD	622,000	CLP Holdings Ltd	6,096	0.49
HKD	615,031	Power Assets Holdings Ltd	3,425	0.28
<b>Gas</b>				
HKD	4,013,767	Hong Kong & China Gas Co Ltd <sup>^</sup>	6,753	0.55
<b>Insurance</b>				
HKD	1,606,859	AIA Group Ltd	13,034	1.06
<b>Real estate investment &amp; services</b>				
HKD	242,982	Henderson Land Development Co Ltd	867	0.07
HKD	573,136	Sino Land Co Ltd	668	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2019: 4.77%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	219,000	Sun Hung Kai Properties Ltd <sup>^</sup>	2,515	0.20
<b>Real estate investment trusts</b>				
HKD	369,900	Link REIT (REIT)	2,769	0.23
<b>Total Hong Kong</b>			<b>45,337</b>	<b>3.68</b>
<b>Ireland (31 May 2019: 0.76%)</b>				
<b>Computers</b>				
USD	51,082	Accenture Plc 'A'	10,299	0.83
<b>Electronics</b>				
USD	11,982	Allegion Plc	1,195	0.10
<b>Insurance</b>				
USD	39,505	Aon Plc 'A'	7,780	0.63
<b>Total Ireland</b>			<b>19,274</b>	<b>1.56</b>
<b>Israel (31 May 2019: 0.07%)</b>				
<b>Computers</b>				
USD	6,937	Check Point Software Technologies Ltd	761	0.06
<b>Total Israel</b>			<b>761</b>	<b>0.06</b>
<b>Italy (31 May 2019: 0.22%)</b>				
<b>Banks</b>				
EUR	107,379	FincoBank Banca Finco SpA <sup>^</sup>	1,255	0.10
<b>Pharmaceuticals</b>				
EUR	8,314	Recordati SpA <sup>^</sup>	379	0.03
<b>Retail</b>				
EUR	29,060	Moncler SpA	1,081	0.09
<b>Total Italy</b>			<b>2,715</b>	<b>0.22</b>
<b>Japan (31 May 2019: 2.46%)</b>				
<b>Advertising</b>				
JPY	15,200	Hakuhodo DY Holdings Inc	189	0.02
<b>Chemicals</b>				
JPY	14,000	Nissan Chemical Corp <sup>^</sup>	618	0.05
JPY	36,500	Shin-Etsu Chemical Co Ltd <sup>^</sup>	4,275	0.35
<b>Commercial services</b>				
JPY	21,900	Nihon M&A Center Inc	880	0.07
<b>Computers</b>				
JPY	19,200	Nomura Research Institute Ltd	508	0.04
<b>Cosmetics &amp; personal care</b>				
JPY	7,400	Kao Corp <sup>^</sup>	595	0.05
JPY	8,900	Pigeon Corp <sup>^</sup>	347	0.03
<b>Diversified financial services</b>				
JPY	79,900	Japan Exchange Group Inc	1,718	0.14
<b>Electronics</b>				
JPY	31,300	Hoya Corp	2,937	0.24
<b>Entertainment</b>				
JPY	7,100	Toho Co Ltd	261	0.02
<b>Gas</b>				
JPY	130,200	Osaka Gas Co Ltd	2,602	0.21
<b>Home builders</b>				
JPY	116,200	Daiwa House Industry Co Ltd	2,885	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.56%) (cont)</b>				
<b>Japan (31 May 2019: 2.46%) (cont)</b>				
<b>Insurance</b>				
JPY	78,000	MS&AD Insurance Group Holdings Inc	2,292	0.19
JPY	100,900	Tokio Marine Holdings Inc <sup>^</sup>	4,372	0.35
<b>Internet</b>				
JPY	14,100	Kakaku.com Inc	341	0.03
JPY	17,500	MonotaRO Co Ltd <sup>^</sup>	636	0.05
JPY	25,700	ZOZO Inc <sup>^</sup>	473	0.04
<b>Oil &amp; gas</b>				
JPY	77,300	Inpex Corp	539	0.04
<b>Pharmaceuticals</b>				
JPY	23,400	Shionogi & Co Ltd <sup>^</sup>	1,382	0.11
<b>Real estate investment &amp; services</b>				
JPY	20,900	Daito Trust Construction Co Ltd	2,209	0.18
<b>Semiconductors</b>				
JPY	4,900	Lasertec Corp	402	0.03
JPY	9,900	Tokyo Electron Ltd <sup>^</sup>	1,976	0.16
<b>Software</b>				
JPY	31,600	Nexon Co Ltd	659	0.05
JPY	3,100	Oracle Corp Japan <sup>^</sup>	362	0.03
<b>Telecommunications</b>				
JPY	112,876	KDDI Corp <sup>^</sup>	3,286	0.27
JPY	79,655	NTT DOCOMO Inc	2,182	0.18
JPY	132,300	Softbank Corp <sup>^</sup>	1,677	0.13
<b>Total Japan</b>			<b>40,603</b>	<b>3.30</b>
<b>Jersey (31 May 2019: 0.63%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	33,626	Aptiv Plc <sup>^</sup>	2,534	0.20
<b>Distribution &amp; wholesale</b>				
GBP	31,018	Ferguson Plc	2,441	0.20
<b>Total Jersey</b>			<b>4,975</b>	<b>0.40</b>
<b>Luxembourg (31 May 2019: 0.13%)</b>				
<b>Netherlands (31 May 2019: 1.79%)</b>				
<b>Auto manufacturers</b>				
EUR	25,464	Ferrari NV <sup>^</sup>	4,303	0.35
<b>Chemicals</b>				
USD	34,450	LyondellBasell Industries NV 'A'	2,197	0.18
<b>Cosmetics &amp; personal care</b>				
EUR	133,912	Unilever NV	6,925	0.56
<b>Pipelines</b>				
EUR	6,610	Koninklijke Vopak NV	362	0.03
<b>Total Netherlands</b>			<b>13,787</b>	<b>1.12</b>
<b>New Zealand (31 May 2019: 0.15%)</b>				
<b>Electricity</b>				
NZD	286,868	Mercury NZ Ltd	826	0.07
NZD	468,367	Meridian Energy Ltd	1,378	0.11
<b>Healthcare products</b>				
NZD	55,745	Fisher & Paykel Healthcare Corp Ltd	1,035	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2019: 0.15%) (cont)</b>				
<b>Telecommunications</b>				
NZD	123,186	Spark New Zealand Ltd	337	0.03
<b>Total New Zealand</b>			<b>3,576</b>	<b>0.29</b>
<b>Norway (31 May 2019: 0.07%)</b>				
<b>Insurance</b>				
NOK	36,514	Gjensidige Forsikring ASA	662	0.05
<b>Total Norway</b>			<b>662</b>	<b>0.05</b>
<b>Portugal (31 May 2019: 0.11%)</b>				
<b>Singapore (31 May 2019: 0.28%)</b>				
<b>Diversified financial services</b>				
SGD	200,200	Singapore Exchange Ltd	1,172	0.09
<b>Engineering &amp; construction</b>				
SGD	158,700	Singapore Technologies Engineering Ltd <sup>^</sup>	358	0.03
<b>Real estate investment trusts</b>				
SGD	415,100	Mapletree Commercial Trust (REIT)	588	0.05
<b>Total Singapore</b>			<b>2,118</b>	<b>0.17</b>
<b>Spain (31 May 2019: 0.89%)</b>				
<b>Commercial services</b>				
EUR	26,126	Amadeus IT Group SA	1,364	0.11
<b>Electricity</b>				
EUR	152,468	Endesa SA <sup>^</sup>	3,621	0.30
EUR	162,026	Red Electrica Corp SA	2,855	0.23
<b>Retail</b>				
EUR	164,392	Industria de Diseno Textil SA	4,581	0.37
<b>Total Spain</b>			<b>12,421</b>	<b>1.01</b>
<b>Sweden (31 May 2019: 0.69%)</b>				
<b>Entertainment</b>				
SEK	33,478	Evolution Gaming Group AB	1,976	0.16
<b>Machinery - diversified</b>				
SEK	92,202	Atlas Copco AB 'A'	3,612	0.29
SEK	53,579	Atlas Copco AB 'B'	1,889	0.16
<b>Machinery, construction &amp; mining</b>				
SEK	81,635	Epiroc AB 'A'	906	0.07
SEK	48,308	Epiroc AB 'B'	538	0.05
<b>Mining</b>				
SEK	30,336	Boliden AB	658	0.05
<b>Retail</b>				
SEK	127,345	Hennes & Mauritz AB 'B' <sup>^</sup>	1,922	0.15
<b>Total Sweden</b>			<b>11,501</b>	<b>0.93</b>
<b>Switzerland (31 May 2019: 3.99%)</b>				
<b>Building materials and fixtures</b>				
CHF	5,533	Geberit AG RegS	2,691	0.22
<b>Chemicals</b>				
CHF	1,301	EMS-Chemie Holding AG RegS <sup>^</sup>	962	0.08
CHF	823	Givaudan SA RegS	2,953	0.24

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.56%) (cont)</b>				
<b>Switzerland (31 May 2019: 3.99%) (cont)</b>				
<b>Commercial services</b>				
CHF	15,559	Adecco Group AG RegS <sup>^</sup>	739	0.06
CHF	826	SGS SA RegS	1,939	0.16
<b>Computers</b>				
CHF	8,567	Logitech International SA	506	0.04
<b>Diversified financial services</b>				
CHF	4,345	Partners Group Holding AG <sup>^</sup>	3,593	0.29
<b>Electronics</b>				
USD	21,547	Garmin Ltd	1,943	0.16
<b>Food</b>				
CHF	239,482	Nestle SA RegS	25,893	2.10
<b>Hand &amp; machine tools</b>				
CHF	4,996	Schindler Holding AG	1,160	0.09
CHF	2,652	Schindler Holding AG RegS	614	0.05
<b>Healthcare products</b>				
CHF	3,390	Sonova Holding AG RegS	742	0.06
<b>Pharmaceuticals</b>				
CHF	95,768	Roche Holding AG	33,165	2.69
<b>Telecommunications</b>				
CHF	1,639	Swisscom AG RegS <sup>^</sup>	853	0.07
<b>Transportation</b>				
CHF	7,147	Kuehne + Nagel International AG RegS <sup>^</sup>	1,029	0.08
<b>Total Switzerland</b>			<b>78,782</b>	<b>6.39</b>
<b>United Kingdom (31 May 2019: 8.30%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	392,597	BAE Systems Plc	2,408	0.20
<b>Agriculture</b>				
GBP	69,035	Imperial Brands Plc	1,252	0.10
<b>Apparel retailers</b>				
GBP	75,706	Burberry Group Plc	1,401	0.11
<b>Beverages</b>				
GBP	221,573	Diageo Plc	7,634	0.62
<b>Chemicals</b>				
GBP	16,483	Croda International Plc	1,058	0.09
GBP	20,604	Johnson Matthey Plc	538	0.04
<b>Commercial services</b>				
GBP	22,581	Intertek Group Plc	1,537	0.13
GBP	197,599	RELX Plc	4,577	0.37
<b>Cosmetics &amp; personal care</b>				
GBP	109,485	Unilever Plc	5,864	0.48
<b>Diversified financial services</b>				
GBP	145,481	3i Group Plc <sup>^</sup>	1,484	0.12
GBP	92,746	Hargreaves Lansdown Plc	2,102	0.17
GBP	50,366	London Stock Exchange Group Plc	5,000	0.40
GBP	19,219	Schroders Plc	706	0.06
GBP	75,758	St James's Place Plc	859	0.07
<b>Food Service</b>				
GBP	303,089	Compass Group Plc	4,442	0.36
<b>Forest products &amp; paper</b>				
GBP	54,420	Mondi Plc	1,014	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 8.30%) (cont)</b>				
<b>Gas</b>				
GBP	454,837	Centrica Plc	206	0.02
<b>Home builders</b>				
GBP	57,618	Persimmon Plc	1,635	0.13
GBP	495,314	Taylor Wimpey Plc	880	0.07
<b>Insurance</b>				
GBP	45,898	Admiral Group Plc	1,324	0.11
GBP	200,992	Direct Line Insurance Group Plc	657	0.05
GBP	463,849	M&G Plc	803	0.07
GBP	401,141	Prudential Plc	5,226	0.42
<b>Machinery - diversified</b>				
GBP	8,162	Spirax-Sarco Engineering Plc	1,001	0.08
<b>Media</b>				
GBP	302,602	ITV Plc	300	0.02
<b>Mining</b>				
GBP	144,650	Rio Tinto Plc	7,713	0.63
<b>Pharmaceuticals</b>				
GBP	399,584	GlaxoSmithKline Plc	8,295	0.67
<b>Retail</b>				
GBP	75,017	JD Sports Fashion Plc	611	0.05
<b>Telecommunications</b>				
GBP	501,451	BT Group Plc	721	0.06
<b>Total United Kingdom</b>			<b>71,248</b>	<b>5.78</b>
<b>United States (31 May 2019: 62.82%)</b>				
<b>Advertising</b>				
USD	18,098	Omnicom Group Inc	992	0.08
<b>Aerospace &amp; defence</b>				
USD	4,849	HEICO Corp	489	0.04
USD	8,134	HEICO Corp 'A'	683	0.05
<b>Airlines</b>				
USD	17,868	Delta Air Lines Inc	450	0.04
USD	16,434	Southwest Airlines Co	528	0.04
<b>Apparel retailers</b>				
USD	314,106	NIKE Inc 'B'	30,965	2.51
USD	6,794	Ralph Lauren Corp	513	0.04
USD	56,727	VF Corp	3,182	0.26
<b>Auto manufacturers</b>				
USD	21,260	Cummins Inc	3,606	0.29
<b>Banks</b>				
USD	21,544	East West Bancorp Inc	753	0.06
USD	8,370	SVB Financial Group	1,797	0.15
<b>Beverages</b>				
USD	28,040	Brown-Forman Corp 'B' <sup>^</sup>	1,849	0.15
USD	331,845	Coca-Cola Co	15,494	1.26
USD	39,490	Monster Beverage Corp	2,840	0.23
USD	105,919	PepsiCo Inc	13,935	1.13
<b>Biotechnology</b>				
USD	21,295	Biogen Inc	6,540	0.53
USD	11,698	Illumina Inc	4,247	0.35
USD	6,490	Regeneron Pharmaceuticals Inc	3,977	0.32



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.56%) (cont)</b>				
<b>United States (31 May 2019: 62.82%) (cont)</b>				
<b>Building materials and fixtures</b>				
USD	193,882	Carrier Global Corp	3,971	0.32
<b>Chemicals</b>				
USD	23,491	Air Products and Chemicals Inc	5,677	0.46
USD	13,482	Celanese Corp	1,212	0.10
USD	26,072	Ecolab Inc	5,542	0.45
USD	22,628	PPG Industries Inc	2,301	0.19
USD	8,155	Sherwin-Williams Co	4,843	0.39
<b>Commercial services</b>				
USD	42,328	Automatic Data Processing Inc	6,201	0.50
USD	9,420	Cintas Corp	2,336	0.19
USD	7,683	MarketAxess Holdings Inc	3,907	0.32
USD	19,499	Robert Half International Inc	989	0.08
USD	16,503	Rollins Inc <sup>^</sup>	690	0.06
<b>Computers</b>				
USD	131,634	Apple Inc	41,852	3.40
USD	14,935	NetApp Inc	665	0.05
<b>Cosmetics &amp; personal care</b>				
USD	30,294	Estee Lauder Cos Inc 'A'	5,982	0.48
<b>Distribution &amp; wholesale</b>				
USD	33,219	Copart Inc	2,970	0.24
USD	83,424	Fastenal Co <sup>^</sup>	3,442	0.28
USD	7,220	WW Grainger Inc	2,235	0.18
<b>Diversified financial services</b>				
USD	22,098	Ameriprise Financial Inc	3,095	0.25
USD	23,172	BlackRock Inc <sup>~</sup>	12,250	0.99
USD	96,320	Blackstone Group Inc 'A'	5,472	0.44
USD	182,120	Charles Schwab Corp	6,540	0.53
USD	45,629	Franklin Resources Inc <sup>^</sup>	861	0.07
USD	68,591	Mastercard Inc 'A' <sup>^</sup>	20,638	1.68
USD	18,342	Raymond James Financial Inc	1,271	0.10
USD	26,916	SEI Investments Co	1,460	0.12
USD	50,586	T Rowe Price Group Inc	6,116	0.50
USD	149,918	Visa Inc 'A' <sup>^</sup>	29,270	2.38
<b>Electrical components &amp; equipment</b>				
USD	69,320	Emerson Electric Co	4,230	0.34
<b>Electricity</b>				
USD	75,493	OGE Energy Corp	2,365	0.19
<b>Electronics</b>				
USD	87,937	Honeywell International Inc	12,826	1.04
<b>Food</b>				
USD	10,995	Hershey Co	1,492	0.12
USD	23,271	Lamb Weston Holdings Inc <sup>^</sup>	1,398	0.11
<b>Gas</b>				
USD	46,265	Atmos Energy Corp	4,756	0.39
<b>Hand &amp; machine tools</b>				
USD	5,629	Snap-on Inc <sup>^</sup>	730	0.06
<b>Healthcare products</b>				
USD	8,566	Align Technology Inc	2,104	0.17
USD	19,008	Edwards Lifesciences Corp	4,271	0.35
USD	7,246	Varian Medical Systems Inc	880	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 62.82%) (cont)</b>				
<b>Home builders</b>				
USD	750	NVR Inc	2,416	0.20
<b>Hotels</b>				
USD	50,731	Las Vegas Sands Corp	2,432	0.20
<b>Household goods &amp; home construction</b>				
USD	11,201	Avery Dennison Corp <sup>^</sup>	1,240	0.10
<b>Insurance</b>				
USD	108,214	Aflac Inc	3,947	0.32
USD	46,967	Allstate Corp	4,594	0.37
USD	10,945	American Financial Group Inc	659	0.05
USD	5,188	Erie Indemnity Co 'A' <sup>^</sup>	935	0.08
USD	44,876	Fidelity National Financial Inc	1,432	0.12
USD	15,442	Globe Life Inc	1,189	0.10
USD	113,559	Progressive Corp	8,821	0.71
USD	34,463	Travelers Cos Inc	3,687	0.30
<b>Internet</b>				
USD	15,522	Alphabet Inc 'A'	22,251	1.80
USD	15,883	Alphabet Inc 'C'	22,696	1.84
USD	8,140	Booking Holdings Inc	13,345	1.08
USD	31,713	E*TRADE Financial Corp	1,444	0.12
USD	4,010	F5 Networks Inc	581	0.05
USD	153,458	Facebook Inc 'A'	34,542	2.80
USD	45,174	TD Ameritrade Holding Corp	1,684	0.14
<b>Marine transportation</b>				
USD	5,172	Huntington Ingalls Industries Inc <sup>^</sup>	1,034	0.08
<b>Media</b>				
USD	9,003	FactSet Research Systems Inc	2,768	0.23
USD	22,181	Fox Corp 'A' <sup>^</sup>	647	0.05
USD	10,748	Fox Corp 'B'	309	0.03
USD	36,755	ViacomCBS Inc 'B'	763	0.06
USD	106,562	Walt Disney Co	12,500	1.01
<b>Miscellaneous manufacturers</b>				
USD	75,252	3M Co	11,772	0.96
USD	16,417	AO Smith Corp	780	0.06
USD	36,482	Illinois Tool Works Inc	6,292	0.51
<b>Oil &amp; gas</b>				
USD	33,749	Cabot Oil & Gas Corp	669	0.06
USD	369,091	Exxon Mobil Corp	16,783	1.36
USD	39,469	Phillips 66	3,089	0.25
USD	40,626	Valero Energy Corp	2,707	0.22
<b>Packaging &amp; containers</b>				
USD	9,918	Packaging Corp of America <sup>^</sup>	1,006	0.08
<b>Pharmaceuticals</b>				
USD	30,920	Cardinal Health Inc	1,691	0.14
USD	231,044	Johnson & Johnson	34,368	2.79
USD	265,209	Merck & Co Inc	21,408	1.73
USD	513,430	Pfizer Inc	19,610	1.59
<b>Pipelines</b>				
USD	33,599	ONEOK Inc <sup>^</sup>	1,233	0.10
<b>Real estate investment &amp; services</b>				
USD	77,944	CBRE Group Inc 'A'	3,428	0.28
USD	9,878	Jones Lang LaSalle Inc <sup>^</sup>	1,011	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.56%) (cont)</b>				
<b>United States (31 May 2019: 62.82%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	44,306	Public Storage (REIT)	8,983	0.73
USD	53,328	Simon Property Group Inc (REIT)	3,077	0.25
<b>Retail</b>				
USD	53,869	Best Buy Co Inc	4,207	0.34
USD	32,738	Costco Wholesale Corp	10,099	0.82
USD	19,294	Darden Restaurants Inc	1,483	0.12
USD	24,467	Lululemon Athletica Inc	7,342	0.60
USD	80,888	Ross Stores Inc	7,843	0.64
USD	218,184	TJX Cos Inc	11,511	0.93
USD	16,092	Tractor Supply Co	1,964	0.16
USD	9,668	Ulta Beauty Inc	2,359	0.19
<b>Semiconductors</b>				
USD	56,708	Applied Materials Inc	3,186	0.26
USD	279,185	Intel Corp	17,569	1.43
USD	11,746	KLA Corp <sup>^</sup>	2,067	0.17
USD	11,932	Lam Research Corp <sup>^</sup>	3,265	0.26
USD	25,105	Maxim Integrated Products Inc	1,448	0.12
USD	9,788	Skyworks Solutions Inc	1,160	0.09
USD	11,812	Teradyne Inc	792	0.06
USD	84,802	Texas Instruments Inc	10,069	0.82
USD	18,962	Xilinx Inc	1,744	0.14
<b>Software</b>				
USD	33,028	Adobe Inc	12,769	1.04
USD	7,402	Broadridge Financial Solutions Inc	897	0.07
USD	16,005	Cadence Design Systems Inc	1,461	0.12
USD	9,371	Citrix Systems Inc	1,388	0.11
USD	19,312	Electronic Arts Inc	2,373	0.19
USD	25,514	Intuit Inc	7,407	0.60
USD	4,026	Jack Henry & Associates Inc <sup>^</sup>	728	0.06
USD	224,458	Microsoft Corp	41,132	3.34
USD	133,949	Oracle Corp	7,203	0.58
USD	29,100	Paychex Inc	2,103	0.17
USD	3,920	Paycom Software Inc	1,165	0.10
USD	8,366	Take-Two Interactive Software Inc	1,139	0.09
<b>Telecommunications</b>				
USD	3,974	Arista Networks Inc <sup>^</sup>	928	0.08
USD	297,510	Cisco Systems Inc	14,227	1.15
<b>Transportation</b>				
USD	17,739	CH Robinson Worldwide Inc <sup>^</sup>	1,439	0.12
USD	22,784	Expeditors International of Washington Inc	1,740	0.14
USD	8,706	JB Hunt Transport Services Inc <sup>^</sup>	1,042	0.08
USD	10,581	Old Dominion Freight Line Inc	1,811	0.15
USD	71,282	Union Pacific Corp	12,108	0.98
<b>Total United States</b>			<b>794,671</b>	<b>64.47</b>
<b>Total equities</b>			<b>1,224,079</b>	<b>99.31</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2019: (0.02)%</b>					
<b>Futures contracts (31 May 2019: (0.02)%</b>					
USD	51	MSCI EAFE Index Futures June 2020	4,103	297	0.02
USD	35	S&P 500 E Mini Index Futures June 2020	4,889	434	0.04
<b>Total unrealised gains on futures contracts</b>			<b>731</b>	<b>0.06</b>	
<b>Total financial derivative instruments</b>			<b>731</b>	<b>0.06</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,224,810</b>	<b>99.37</b>
<b>Cash equivalents (31 May 2019: 0.48%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.48%)</b>		
<b>Cash<sup>†</sup></b>	<b>6,652</b>	<b>0.54</b>
<b>Other net assets</b>	<b>1,091</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,232,553</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,543,299 are held with State Street Bank and Trust Company. USD108,760 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	1,224,079	83.78
Exchange traded financial derivative instruments	731	0.05
Other assets	236,324	16.17
<b>Total current assets</b>	<b>1,461,134</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.48%)</b>				
<b>Equities (31 May 2019: 99.48%)</b>				
<b>Australia (31 May 2019: 4.40%)</b>				
<b>Airlines</b>				
AUD	272,399	Qantas Airways Ltd	721	0.12
<b>Beverages</b>				
AUD	113,408	Coca-Cola Amatil Ltd <sup>^</sup>	660	0.11
AUD	94,519	Treasury Wine Estates Ltd <sup>^</sup>	606	0.11
<b>Computers</b>				
AUD	74,919	Computershare Ltd <sup>^</sup>	651	0.11
<b>Diversified financial services</b>				
AUD	21,095	Afterpay Ltd	664	0.11
AUD	10,916	ASX Ltd	639	0.11
AUD	16,354	Magellan Financial Group Ltd <sup>^</sup>	633	0.11
<b>Electricity</b>				
AUD	58,417	AGL Energy Ltd	650	0.11
AUD	478,658	AusNet Services	557	0.09
AUD	157,505	Origin Energy Ltd	616	0.11
<b>Engineering &amp; construction</b>				
AUD	39,954	CIMIC Group Ltd	661	0.11
AUD	75,799	Lendlease Group	651	0.11
<b>Entertainment</b>				
AUD	34,279	Aristocrat Leisure Ltd <sup>^</sup>	585	0.10
AUD	288,684	Tabcorp Holdings Ltd	617	0.11
<b>Healthcare products</b>				
AUD	5,477	Cochlear Ltd	702	0.12
<b>Healthcare services</b>				
AUD	33,506	Sonic Healthcare Ltd	627	0.11
<b>Holding companies - diversified operations</b>				
AUD	51,364	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	646	0.11
<b>Hotels</b>				
AUD	100,260	Crown Resorts Ltd	638	0.11
<b>Insurance</b>				
AUD	638,046	AMP Ltd	690	0.12
AUD	317,580	Medibank Pvt Ltd	601	0.10
<b>Internet</b>				
AUD	49,277	SEEK Ltd <sup>^</sup>	658	0.11
<b>Iron &amp; steel</b>				
AUD	92,275	BlueScope Steel Ltd	676	0.12
<b>Mining</b>				
AUD	146,299	Evolution Mining Ltd	593	0.10
AUD	68,397	Northern Star Resources Ltd	672	0.11
AUD	448,870	South32 Ltd	569	0.10
<b>Miscellaneous manufacturers</b>				
AUD	56,940	Orica Ltd	649	0.11
<b>Oil &amp; gas</b>				
AUD	39,101	Ampol Ltd <sup>^</sup>	703	0.12
AUD	184,002	Santos Ltd	655	0.11
<b>Pipelines</b>				
AUD	78,483	APA Group	605	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2019: 4.40%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
AUD	9,403	REA Group Ltd	627	0.11
<b>Real estate investment trusts</b>				
AUD	108,733	Dexus (REIT)	650	0.11
AUD	228,041	GPT Group (REIT)	604	0.10
AUD	403,846	Mirvac Group (REIT)	630	0.11
AUD	319,515	Stockland (REIT)	757	0.13
AUD	622,910	Vicinity Centres (REIT)	666	0.11
<b>Software</b>				
AUD	45,550	WiseTech Global Ltd	617	0.11
<b>Telecommunications</b>				
AUD	128,096	TPG Telecom Ltd <sup>^</sup>	723	0.12
<b>Transportation</b>				
AUD	206,195	Aurizon Holdings Ltd	650	0.11
<b>Total Australia</b>			<b>24,519</b>	<b>4.18</b>
<b>Austria (31 May 2019: 0.52%)</b>				
<b>Banks</b>				
EUR	31,463	Erste Group Bank AG	692	0.12
EUR	37,241	Raiffeisen Bank International AG <sup>^</sup>	685	0.11
<b>Electricity</b>				
EUR	14,888	Verbund AG	663	0.11
<b>Iron &amp; steel</b>				
EUR	33,138	voestalpine AG <sup>^</sup>	647	0.11
<b>Machinery - diversified</b>				
EUR	17,943	ANDRITZ AG <sup>^</sup>	673	0.12
<b>Oil &amp; gas</b>				
EUR	18,838	OMV AG	623	0.11
<b>Total Austria</b>			<b>3,983</b>	<b>0.68</b>
<b>Belgium (31 May 2019: 0.67%)</b>				
<b>Chemicals</b>				
EUR	8,431	Solvay SA <sup>^</sup>	642	0.11
EUR	15,587	Umicore SA	691	0.12
<b>Electricity</b>				
EUR	5,378	Elia Group SA	632	0.11
<b>Food</b>				
EUR	10,107	Colruyt SA	613	0.10
<b>Insurance</b>				
EUR	17,589	Ageas SA	600	0.10
<b>Investment services</b>				
EUR	2,636	Sofina SA	721	0.12
<b>Media</b>				
EUR	16,431	Telenet Group Holding NV	674	0.12
<b>Pharmaceuticals</b>				
EUR	2,902	Galapagos NV	592	0.10
<b>Telecommunications</b>				
EUR	32,002	Proximus SADP	669	0.11
<b>Total Belgium</b>			<b>5,834</b>	<b>0.99</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Bermuda (31 May 2019: 1.54%)</b>				
<b>Agriculture</b>				
USD	17,484	Bunge Ltd	682	0.12
<b>Chemicals</b>				
USD	30,731	Axalta Coating Systems Ltd	710	0.12
<b>Diversified financial services</b>				
USD	87,196	Invesco Ltd	695	0.12
<b>Engineering &amp; construction</b>				
HKD	637,929	NWS Holdings Ltd	501	0.09
<b>Food</b>				
USD	132,400	Dairy Farm International Holdings Ltd	559	0.09
<b>Insurance</b>				
USD	25,072	Arch Capital Group Ltd	708	0.12
USD	23,406	Athene Holding Ltd 'A'	676	0.12
USD	3,306	Everest Re Group Ltd	656	0.11
USD	3,880	RenaissanceRe Holdings Ltd	651	0.11
<b>Real estate investment &amp; services</b>				
USD	162,700	Hongkong Land Holdings Ltd	612	0.10
HKD	226,000	Kerry Properties Ltd	534	0.09
<b>Semiconductors</b>				
USD	23,087	Marvell Technology Group Ltd <sup>^</sup>	753	0.13
		<b>Total Bermuda</b>	<b>7,737</b>	<b>1.32</b>
<b>British Virgin Islands (31 May 2019: 0.09%)</b>				
<b>Canada (31 May 2019: 5.12%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	41,793	CAE Inc	625	0.11
<b>Airlines</b>				
CAD	52,792	Air Canada	607	0.10
<b>Apparel retailers</b>				
CAD	47,965	Gildan Activewear Inc	663	0.11
<b>Commercial services</b>				
CAD	14,204	Ritchie Bros Auctioneers Inc	613	0.10
<b>Diversified financial services</b>				
CAD	56,459	CI Financial Corp	667	0.11
CAD	30,821	IGM Financial Inc <sup>^</sup>	729	0.12
CAD	13,987	Onex Corp <sup>^</sup>	654	0.11
CAD	6,168	TMX Group Ltd	616	0.11
<b>Electricity</b>				
CAD	43,229	Algonquin Power & Utilities Corp	603	0.10
CAD	24,277	Atco Ltd 'I'	682	0.12
CAD	29,502	Canadian Utilities Ltd 'A' <sup>^</sup>	705	0.12
CAD	15,511	Emera Inc <sup>^</sup>	614	0.10
<b>Engineering &amp; construction</b>				
CAD	9,365	WSP Global Inc	602	0.10
<b>Food</b>				
CAD	28,224	Empire Co Ltd 'A'	636	0.11
CAD	14,092	Metro Inc	586	0.10
<b>Household goods &amp; home construction</b>				
CAD	113,220	Cronos Group Inc <sup>^</sup>	740	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 5.12%) (cont)</b>				
<b>Insurance</b>				
CAD	20,301	iA Financial Corp Inc	646	0.11
<b>Media</b>				
CAD	31,527	Quebecor Inc 'B'	690	0.12
<b>Mining</b>				
CAD	106,312	B2Gold Corp	584	0.10
CAD	64,849	Cameco Corp	702	0.12
CAD	102,581	First Quantum Minerals Ltd <sup>^</sup>	599	0.10
CAD	78,382	Kinross Gold Corp	506	0.08
CAD	15,845	Kirkland Lake Gold Ltd	608	0.10
CAD	123,296	Lundin Mining Corp <sup>^</sup>	566	0.10
CAD	21,745	Pan American Silver Corp	637	0.11
CAD	66,332	Teck Resources Ltd 'B'	628	0.11
CAD	107,334	Yamana Gold Inc	579	0.10
<b>Oil &amp; gas</b>				
CAD	157,264	Enovus Energy Inc	683	0.12
CAD	23,934	Parkland Corp	670	0.11
<b>Packaging &amp; containers</b>				
CAD	21,988	CCL Industries Inc 'B'	738	0.13
<b>Pharmaceuticals</b>				
CAD	34,303	Bausch Health Cos Inc	630	0.11
CAD	48,777	Canopy Growth Corp <sup>^</sup>	854	0.14
<b>Pipelines</b>				
CAD	55,314	AltaGas Ltd <sup>^</sup>	591	0.10
CAD	73,505	Inter Pipeline Ltd <sup>^</sup>	671	0.12
CAD	37,074	Keyera Corp <sup>^</sup>	585	0.10
<b>Real estate investment trusts</b>				
CAD	18,518	Canadian Apartment Properties REIT (REIT)	629	0.11
CAD	61,304	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	646	0.11
CAD	44,902	SmartCentres Real Estate Investment Trust (REIT) <sup>^</sup>	653	0.11
<b>Retail</b>				
CAD	8,936	Canadian Tire Corp Ltd 'A' <sup>^</sup>	761	0.13
CAD	19,011	Dollarama Inc	642	0.11
<b>Software</b>				
CAD	134,052	BlackBerry Ltd	621	0.11
CAD	14,986	Open Text Corp	620	0.10
		<b>Total Canada</b>	<b>27,081</b>	<b>4.61</b>
<b>Cayman Islands (31 May 2019: 0.53%)</b>				
<b>Biotechnology</b>				
USD	3,479	BeiGene Ltd ADR <sup>^</sup>	576	0.10
<b>Hotels</b>				
USD	40,917	Melco Resorts & Entertainment Ltd ADR	656	0.11
HKD	318,456	Wynn Macau Ltd <sup>^</sup>	538	0.09
<b>Semiconductors</b>				
HKD	56,739	ASM Pacific Technology Ltd	516	0.09
		<b>Total Cayman Islands</b>	<b>2,286</b>	<b>0.39</b>
<b>Denmark (31 May 2019: 1.09%)</b>				
<b>Banks</b>				
DKK	53,176	Danske Bank A/S	659	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Denmark (31 May 2019: 1.09%) (cont)</b>				
<b>Biotechnology</b>				
DKK	2,193	Genmab A/S <sup>^</sup>	674	0.11
DKK	16,395	H Lundbeck A/S <sup>^</sup>	630	0.11
<b>Chemicals</b>				
DKK	6,744	Chr Hansen Holding A/S <sup>^</sup>	654	0.11
DKK	11,328	Novozymes A/S 'B' <sup>^</sup>	619	0.11
<b>Commercial services</b>				
DKK	8,663	ISS A/S <sup>^</sup>	144	0.02
<b>Energy - alternate sources</b>				
DKK	6,467	Vestas Wind Systems A/S	660	0.11
<b>Healthcare products</b>				
DKK	15,798	Ambu A/S	528	0.09
DKK	24,028	Demant A/S <sup>^</sup>	679	0.11
DKK	11,587	GN Store Nord A/S	625	0.11
<b>Insurance</b>				
DKK	22,313	Tryg A/S	625	0.11
<b>Retail</b>				
DKK	14,731	Pandora A/S <sup>^</sup>	734	0.13
<b>Total Denmark</b>			<b>7,231</b>	<b>1.23</b>
<b>Finland (31 May 2019: 0.76%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	6,451	Nokian Renkaat Oyj <sup>^</sup>	150	0.02
<b>Forest products &amp; paper</b>				
EUR	50,032	Stora Enso Oyj 'R' <sup>^</sup>	614	0.11
EUR	22,611	UPM-Kymmene Oyj	653	0.11
<b>Machinery - diversified</b>				
EUR	21,042	Metso Oyj	683	0.12
<b>Marine transportation</b>				
EUR	83,548	Wartsila Oyj Abp	653	0.11
<b>Pharmaceuticals</b>				
EUR	11,996	Orion Oyj 'B'	643	0.11
<b>Telecommunications</b>				
EUR	10,955	Elisa Oyj	687	0.12
<b>Total Finland</b>			<b>4,083</b>	<b>0.70</b>
<b>France (31 May 2019: 4.48%)</b>				
<b>Advertising</b>				
EUR	30,967	JCDecaux SA	630	0.11
EUR	22,654	Publicis Groupe SA	644	0.11
<b>Aerospace &amp; defence</b>				
EUR	742	Dassault Aviation SA	633	0.11
<b>Auto manufacturers</b>				
EUR	45,907	Peugeot SA <sup>^</sup>	655	0.11
EUR	31,383	Renault SA	708	0.12
<b>Auto parts &amp; equipment</b>				
EUR	17,714	Faurecia SE	683	0.12
EUR	30,916	Valeo SA <sup>^</sup>	763	0.13
<b>Banks</b>				
EUR	273,951	Natixis SA	609	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2019: 4.48%) (cont)</b>				
<b>Beverages</b>				
EUR	5,371	Remy Cointreau SA	638	0.11
<b>Chemicals</b>				
EUR	7,966	Arkema SA	695	0.12
<b>Commercial services</b>				
EUR	29,310	Bureau Veritas SA	596	0.10
EUR	15,314	Edenred	641	0.11
EUR	8,289	Worldline SA	619	0.11
<b>Computers</b>				
EUR	9,136	Atos SE	689	0.12
EUR	6,450	Capgemini SE	661	0.11
EUR	4,399	Ingenico Group SA	608	0.10
EUR	2,636	Teleperformance	624	0.11
<b>Diversified financial services</b>				
EUR	8,841	Amundi SA	659	0.11
EUR	13,340	Eurazeo SE	650	0.11
<b>Electrical components &amp; equipment</b>				
EUR	10,557	Legrand SA	720	0.12
<b>Engineering &amp; construction</b>				
EUR	7,049	Aéroports de Paris	735	0.13
EUR	7,131	Eiffage SA	651	0.11
<b>Entertainment</b>				
EUR	19,829	La Française des Jeux SAEM	679	0.12
<b>Food</b>				
EUR	18,281	Casino Guichard Perrachon SA <sup>^</sup>	689	0.12
<b>Food Service</b>				
EUR	10,275	Sodexo SA	693	0.12
<b>Healthcare services</b>				
EUR	4,574	BioMerieux	657	0.11
EUR	5,905	Orpea	696	0.12
<b>Home furnishings</b>				
EUR	4,983	SEB SA	684	0.12
<b>Hotels</b>				
EUR	26,649	Accor SA	752	0.13
<b>Insurance</b>				
EUR	58,699	CNP Assurances	619	0.10
EUR	23,763	SCOR SE	587	0.10
<b>Internet</b>				
EUR	3,696	Iliad SA <sup>^</sup>	651	0.11
<b>Investment services</b>				
EUR	7,018	Wendel SE	645	0.11
<b>Media</b>				
EUR	234,318	Bolloré SA	671	0.11
<b>Miscellaneous manufacturers</b>				
EUR	14,238	Alstom SA	599	0.10
<b>Pharmaceuticals</b>				
EUR	8,787	Ipsen SA	692	0.12
<b>Real estate investment trusts</b>				
EUR	11,361	Covivio (REIT)	666	0.11
EUR	5,181	Gecina SA (REIT)	667	0.11
EUR	9,319	ICADE (REIT)	668	0.11
EUR	39,876	Klepierre SA (REIT)	757	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>France (31 May 2019: 4.48%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
EUR	12,619	Unibail-Rodamco-Westfield (REIT)	671	0.12
<b>Software</b>				
EUR	7,956	Ubisoft Entertainment SA	617	0.10
<b>Telecommunications</b>				
EUR	10,503	Eutelsat Communications SA	104	0.02
<b>Transportation</b>				
EUR	50,547	Getlink SE	730	0.12
<b>Water</b>				
EUR	59,442	Suez SA <sup>^</sup>	675	0.12
EUR	29,941	Veolia Environnement SA	656	0.11
<b>Total France</b>			<b>30,036</b>	<b>5.12</b>
<b>Germany (31 May 2019: 3.08%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,876	MTU Aero Engines AG <sup>^</sup>	625	0.11
<b>Airlines</b>				
EUR	71,523	Deutsche Lufthansa AG RegS <sup>^</sup>	727	0.12
<b>Apparel retailers</b>				
EUR	8,891	Puma SE	635	0.11
<b>Banks</b>				
EUR	171,782	Commerzbank AG <sup>^</sup>	669	0.11
<b>Building materials and fixtures</b>				
EUR	12,708	HeidelbergCement AG	631	0.11
<b>Chemicals</b>				
EUR	12,212	Brenntag AG	644	0.11
EUR	18,230	Covestro AG	675	0.11
EUR	16,751	FUCHS PETROLUB SE (Pref)	668	0.11
EUR	13,402	LANXESS AG	693	0.12
EUR	6,170	Symrise AG	675	0.12
<b>Electricity</b>				
EUR	20,540	RWE AG	680	0.12
EUR	22,804	Uniper SE	713	0.12
<b>Engineering &amp; construction</b>				
EUR	14,045	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	697	0.12
EUR	7,825	HOCHTIEF AG <sup>^</sup>	688	0.12
<b>Food</b>				
EUR	69,788	METRO AG	652	0.11
<b>Healthcare products</b>				
EUR	6,211	Carl Zeiss Meditec AG	636	0.11
<b>Internet</b>				
EUR	6,388	Delivery Hero SE	612	0.11
EUR	7,956	Scout24 AG	609	0.10
EUR	14,464	United Internet AG RegS	593	0.10
<b>Iron &amp; steel</b>				
EUR	102,175	thyssenkrupp AG	689	0.12
<b>Leisure time</b>				
GBP	14,207	TUI AG <sup>^</sup>	76	0.01
<b>Machinery - diversified</b>				
EUR	21,591	GEA Group AG	644	0.11
EUR	12,400	KION Group AG	692	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2019: 3.08%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
EUR	15,150	Deutsche Wohnen SE	678	0.12
EUR	4,489	LEG Immobilien AG	560	0.09
<b>Retail</b>				
EUR	9,914	Zalando SE	671	0.11
<b>Software</b>				
EUR	6,836	Nemetschek SE	539	0.09
EUR	12,534	TeamViewer AG	638	0.11
<b>Telecommunications</b>				
EUR	196,671	Telefonica Deutschland Holding AG	605	0.10
<b>Total Germany</b>			<b>18,314</b>	<b>3.12</b>
<b>Hong Kong (31 May 2019: 1.54%)</b>				
<b>Banks</b>				
HKD	293,365	Bank of East Asia Ltd	529	0.09
<b>Electricity</b>				
HKD	607,000	HK Electric Investments & HK Electric Investments Ltd	602	0.10
<b>Hand &amp; machine tools</b>				
HKD	73,092	Techtronic Industries Co Ltd <sup>^</sup>	629	0.11
<b>Holding companies - diversified operations</b>				
HKD	99,000	Swire Pacific Ltd 'A' <sup>^</sup>	513	0.09
<b>Hotels</b>				
HKD	545,972	SJM Holdings Ltd <sup>^</sup>	607	0.11
<b>Real estate investment &amp; services</b>				
HKD	275,000	Hang Lung Properties Ltd	578	0.10
HKD	536,588	New World Development Co Ltd	541	0.09
HKD	456,000	Sino Land Co Ltd	531	0.09
HKD	88,560	Wheelock & Co Ltd	599	0.10
<b>Telecommunications</b>				
HKD	388,000	HKT Trust & HKT Ltd	551	0.09
HKD	1,045,000	PCCW Ltd	573	0.10
<b>Total Hong Kong</b>			<b>6,253</b>	<b>1.07</b>
<b>Ireland (31 May 2019: 1.61%)</b>				
<b>Banks</b>				
EUR	55,545	AIB Group Plc	62	0.01
EUR	40,780	Bank of Ireland Group Plc	74	0.01
<b>Building materials and fixtures</b>				
AUD	39,881	James Hardie Industries Plc	687	0.12
EUR	10,789	Kingspan Group Plc	666	0.11
<b>Computers</b>				
USD	11,914	Seagate Technology Plc	632	0.11
<b>Electronics</b>				
USD	6,456	Allegion Plc	643	0.11
<b>Environmental control</b>				
USD	17,559	Pentair Plc	687	0.12
<b>Forest products &amp; paper</b>				
EUR	19,809	Smurfit Kappa Group Plc	645	0.11
<b>Healthcare products</b>				
USD	4,074	STERIS Plc	676	0.11
<b>Oil &amp; gas</b>				
GBP	7,916	DCC Plc	659	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Ireland (31 May 2019: 1.61%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	5,344	Jazz Pharmaceuticals Plc	638	0.11
USD	11,688	Perrigo Co Plc	640	0.11
		<b>Total Ireland</b>	<b>6,709</b>	<b>1.14</b>
<b>Isle of Man (31 May 2019: 0.11%)</b>				
<b>Entertainment</b>				
GBP	61,901	GVC Holdings Plc	607	0.10
		<b>Total Isle of Man</b>	<b>607</b>	<b>0.10</b>
<b>Israel (31 May 2019: 0.93%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	4,636	Elbit Systems Ltd	646	0.11
<b>Banks</b>				
ILS	118,581	Bank Leumi Le-Israel BM	628	0.11
ILS	204,070	Israel Discount Bank Ltd 'A'	647	0.11
ILS	33,391	Mizrachi Tefahot Bank Ltd	654	0.11
<b>Chemicals</b>				
ILS	185,597	ICL Group Ltd	642	0.11
<b>Computers</b>				
USD	6,236	CyberArk Software Ltd <sup>^</sup>	647	0.11
<b>Internet</b>				
USD	3,305	Wix.com Ltd	735	0.12
<b>Real estate investment &amp; services</b>				
ILS	12,021	Azrieli Group Ltd	631	0.11
<b>Telecommunications</b>				
ILS	3,544	Nice Ltd	641	0.11
		<b>Total Israel</b>	<b>5,871</b>	<b>1.00</b>
<b>Italy (31 May 2019: 1.07%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	60,811	Leonardo SpA	379	0.06
<b>Auto parts &amp; equipment</b>				
EUR	168,109	Pirelli & C SpA <sup>^</sup>	754	0.13
<b>Banks</b>				
EUR	56,727	FinecoBank Banca Fineco SpA	663	0.11
EUR	113,180	Mediobanca Banca di Credito Finanziario SpA	735	0.13
<b>Beverages</b>				
EUR	85,801	Davide Campari-Milano SpA <sup>^</sup>	697	0.12
<b>Commercial services</b>				
EUR	42,078	Nexi SpA	692	0.12
<b>Electrical components &amp; equipment</b>				
EUR	30,147	Prismian SpA	642	0.11
<b>Electricity</b>				
EUR	107,650	Terna Rete Elettrica Nazionale SpA	727	0.12
<b>Engineering &amp; construction</b>				
EUR	61,206	Infrastrutture Wireless Italiane SpA	625	0.11
<b>Healthcare products</b>				
EUR	3,213	DiaSorin SpA	674	0.12
<b>Pharmaceuticals</b>				
EUR	13,451	Recordati SpA <sup>^</sup>	612	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2019: 1.07%) (cont)</b>				
<b>Retail</b>				
EUR	18,116	Moncler SpA	674	0.11
<b>Telecommunications</b>				
EUR	1,008,228	Telecom Italia SpA	373	0.06
EUR	694,722	Telecom Italia SpA 'non-voting share'	268	0.05
<b>Transportation</b>				
EUR	75,944	Poste Italiane SpA	667	0.11
		<b>Total Italy</b>	<b>9,182</b>	<b>1.56</b>
<b>Japan (31 May 2019: 20.71%)</b>				
<b>Advertising</b>				
JPY	27,100	Dentsu Group Inc	726	0.12
JPY	57,500	Hakuhodo DY Holdings Inc	714	0.12
<b>Aerospace &amp; defence</b>				
JPY	42,029	Kawasaki Heavy Industries Ltd <sup>^</sup>	666	0.11
<b>Airlines</b>				
JPY	36,300	Japan Airlines Co Ltd	713	0.12
<b>Auto manufacturers</b>				
JPY	103,354	Hino Motors Ltd	700	0.12
JPY	69,700	Isuzu Motors Ltd	651	0.11
JPY	105,500	Mazda Motor Corp	675	0.11
JPY	225,500	Mitsubishi Motors Corp <sup>^</sup>	636	0.11
<b>Auto parts &amp; equipment</b>				
JPY	85,975	JTEKT Corp <sup>^</sup>	694	0.12
JPY	14,500	Koito Manufacturing Co Ltd	614	0.11
JPY	45,402	NGK Insulators Ltd <sup>^</sup>	665	0.11
JPY	40,982	NGK Spark Plug Co Ltd <sup>^</sup>	661	0.11
JPY	27,482	Stanley Electric Co Ltd	668	0.11
JPY	64,890	Sumitomo Rubber Industries Ltd <sup>^</sup>	660	0.11
JPY	28,900	Toyoda Gosei Co Ltd	618	0.11
JPY	44,836	Yokohama Rubber Co Ltd <sup>^</sup>	677	0.12
<b>Banks</b>				
JPY	1,423	AEON Financial Service Co Ltd	16	0.00
JPY	35,820	Aozora Bank Ltd <sup>^</sup>	666	0.11
JPY	18,900	Bank of Kyoto Ltd <sup>^</sup>	679	0.12
JPY	149,753	Chiba Bank Ltd <sup>^</sup>	712	0.12
JPY	202,500	Concordia Financial Group Ltd	661	0.11
JPY	40,796	Fukuoka Financial Group Inc <sup>^</sup>	664	0.11
JPY	179,700	Resona Holdings Inc	647	0.11
JPY	209,444	Seven Bank Ltd <sup>^</sup>	597	0.10
JPY	53,100	Shinsei Bank Ltd	678	0.12
JPY	105,400	Shizuoka Bank Ltd <sup>^</sup>	671	0.12
<b>Beverages</b>				
JPY	33,500	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	666	0.11
JPY	11,300	Ito En Ltd	648	0.11
<b>Building materials and fixtures</b>				
JPY	23,900	AGC Inc	677	0.11
JPY	48,900	LIXIL Group Corp <sup>^</sup>	683	0.12
JPY	7,500	Rinnai Corp	631	0.11
JPY	30,433	Taiheiyō Cement Corp	719	0.12
JPY	16,400	TOTO Ltd <sup>^</sup>	650	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Japan (31 May 2019: 20.71%) (cont)</b>				
<b>Chemicals</b>				
JPY	44,578	Air Water Inc	648	0.11
JPY	74,800	Daicel Corp	633	0.11
JPY	33,184	Kansai Paint Co Ltd <sup>^</sup>	687	0.12
JPY	60,134	Kuraray Co Ltd <sup>^</sup>	632	0.11
JPY	43,032	Mitsubishi Gas Chemical Co Inc	641	0.11
JPY	33,539	Mitsui Chemicals Inc	697	0.12
JPY	14,483	Nissan Chemical Corp <sup>^</sup>	639	0.11
JPY	12,700	Nitto Denko Corp	687	0.12
JPY	28,900	Showa Denko KK <sup>^</sup>	691	0.12
JPY	194,500	Sumitomo Chemical Co Ltd	603	0.10
JPY	38,261	Taiyo Nippon Sanso Corp	644	0.11
JPY	127,700	Toray Industries Inc	621	0.10
JPY	44,800	Tosoh Corp	623	0.10
<b>Commercial services</b>				
JPY	20,889	Benesse Holdings Inc <sup>^</sup>	566	0.10
JPY	30,500	Dai Nippon Printing Co Ltd	693	0.12
JPY	5,500	GMO Payment Gateway Inc	619	0.10
JPY	15,600	Nihon M&A Center Inc	627	0.11
JPY	32,200	Park24 Co Ltd <sup>^</sup>	625	0.11
JPY	50,900	Person Holdings Co Ltd	673	0.11
JPY	11,785	Sohgo Security Services Co Ltd <sup>^</sup>	580	0.10
JPY	42,200	Toppan Printing Co Ltd	722	0.12
<b>Computers</b>				
JPY	17,900	Itochu Techno-Solutions Corp	605	0.10
JPY	14,500	Otsuka Corp	700	0.12
JPY	12,900	SCSK Corp	631	0.11
<b>Cosmetics &amp; personal care</b>				
JPY	4,720	Kose Corp <sup>^</sup>	591	0.10
JPY	25,758	Lion Corp	589	0.10
JPY	14,900	Pigeon Corp <sup>^</sup>	581	0.10
JPY	35,712	Pola Orbis Holdings Inc <sup>^</sup>	695	0.12
<b>Diversified financial services</b>				
JPY	156,932	Acom Co Ltd <sup>^</sup>	640	0.11
JPY	151,300	Daiwa Securities Group Inc	627	0.11
JPY	31,700	Japan Exchange Group Inc	682	0.12
JPY	283,668	Mebuki Financial Group Inc <sup>^</sup>	642	0.11
JPY	131,980	Mitsubishi UFJ Lease & Finance Co Ltd	644	0.11
JPY	28,300	SBI Holdings Inc <sup>^</sup>	607	0.10
JPY	16,694	Tokyo Century Corp <sup>^</sup>	726	0.12
<b>Electrical components &amp; equipment</b>				
JPY	33,687	Brother Industries Ltd	634	0.11
JPY	40,868	Casio Computer Co Ltd <sup>^</sup>	720	0.12
<b>Electricity</b>				
JPY	43,102	Chugoku Electric Power Co Inc <sup>^</sup>	592	0.10
JPY	35,088	Electric Power Development Co Ltd	662	0.11
JPY	77,700	Kyushu Electric Power Co Inc <sup>^</sup>	646	0.11
JPY	63,512	Tohoku Electric Power Co Inc	658	0.11
JPY	173,192	Tokyo Electric Power Co Holdings Inc	584	0.10
<b>Electronics</b>				
JPY	5,356	Hirose Electric Co Ltd <sup>^</sup>	640	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 20.71%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	34,994	MINEBEA MITSUMI Inc <sup>^</sup>	614	0.10
JPY	7,459	TDK Corp	698	0.12
JPY	45,491	Yokogawa Electric Corp	655	0.11
<b>Engineering &amp; construction</b>				
JPY	15,383	Japan Airport Terminal Co Ltd <sup>^</sup>	677	0.12
JPY	63,307	JGC Holdings Corp	681	0.12
JPY	52,400	Kajima Corp	594	0.10
JPY	72,360	Obayashi Corp	669	0.11
JPY	75,100	Shimizu Corp	636	0.11
JPY	18,800	Taisei Corp	653	0.11
<b>Entertainment</b>				
JPY	300	Sankyo Co Ltd	8	0.00
JPY	46,948	Sega Sammy Holdings Inc <sup>^</sup>	612	0.11
JPY	17,700	Toho Co Ltd <sup>^</sup>	650	0.11
<b>Environmental control</b>				
JPY	21,700	Kurita Water Industries Ltd	602	0.10
<b>Food</b>				
JPY	21,354	Calbee Inc <sup>^</sup>	617	0.11
JPY	12,529	Kikkoman Corp <sup>^</sup>	630	0.11
JPY	12,800	Kobe Bussan Co Ltd	663	0.11
JPY	16,497	NH Foods Ltd <sup>^</sup>	610	0.10
JPY	40,549	Nisshin Seifun Group Inc	632	0.11
JPY	7,100	Nissin Foods Holdings Co Ltd <sup>^</sup>	593	0.10
JPY	12,439	Toyo Suisan Kaisha Ltd	650	0.11
JPY	34,401	Yamazaki Baking Co Ltd <sup>^</sup>	617	0.10
<b>Forest products &amp; paper</b>				
JPY	113,900	Oji Holdings Corp	572	0.10
<b>Gas</b>				
JPY	11,400	Toho Gas Co Ltd <sup>^</sup>	562	0.10
<b>Hand &amp; machine tools</b>				
JPY	66,814	Amada Co Ltd	596	0.10
JPY	2,800	Disco Corp <sup>^</sup>	625	0.11
JPY	24,696	Fuji Electric Co Ltd	660	0.11
<b>Healthcare products</b>				
JPY	22,300	Asahi Intecc Co Ltd <sup>^</sup>	683	0.12
JPY	22,984	Shimadzu Corp <sup>^</sup>	622	0.10
<b>Healthcare services</b>				
JPY	14,500	PeptiDream Inc <sup>^</sup>	651	0.11
<b>Home builders</b>				
JPY	45,206	Iida Group Holdings Co Ltd <sup>^</sup>	672	0.11
JPY	48,268	Sekisui Chemical Co Ltd	674	0.12
<b>Home furnishings</b>				
JPY	7,700	Hoshizaki Corp	622	0.11
JPY	56,500	Sharp Corp <sup>^</sup>	612	0.10
<b>Insurance</b>				
JPY	48,500	Japan Post Insurance Co Ltd <sup>^</sup>	616	0.11
JPY	72,300	T&D Holdings Inc	653	0.11
<b>Internet</b>				
JPY	13,400	CyberAgent Inc <sup>^</sup>	675	0.12
JPY	24,300	Kakaku.com Inc	588	0.10
JPY	24,500	Mercari Inc	730	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Japan (31 May 2019: 20.71%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	16,100	MonotaRO Co Ltd <sup>^</sup>	585	0.10
JPY	11,624	Trend Micro Inc <sup>^</sup>	639	0.11
JPY	32,459	ZOZO Inc <sup>^</sup>	598	0.10
<b>Iron &amp; steel</b>				
JPY	64,035	Hitachi Metals Ltd	738	0.12
JPY	86,300	JFE Holdings Inc	634	0.11
JPY	74,300	Nippon Steel Corp	685	0.12
<b>Leisure time</b>				
JPY	14,330	Yamaha Corp <sup>^</sup>	697	0.12
JPY	47,401	Yamaha Motor Co Ltd	684	0.11
<b>Machinery - diversified</b>				
JPY	8,500	Daifuku Co Ltd <sup>^</sup>	661	0.11
JPY	15,300	Miura Co Ltd	653	0.11
JPY	19,520	Nabtesco Corp <sup>^</sup>	606	0.10
JPY	27,451	Sumitomo Heavy Industries Ltd	627	0.11
JPY	24,300	THK Co Ltd <sup>^</sup>	632	0.11
JPY	17,827	Yaskawa Electric Corp <sup>^</sup>	640	0.11
<b>Machinery, construction &amp; mining</b>				
JPY	23,859	Hitachi Construction Machinery Co Ltd <sup>^</sup>	627	0.11
<b>Metal fabricate/ hardware</b>				
JPY	23,300	Maruichi Steel Tube Ltd <sup>^</sup>	597	0.10
JPY	23,612	MISUMI Group Inc <sup>^</sup>	627	0.11
JPY	85,700	NSK Ltd	627	0.11
<b>Mining</b>				
JPY	29,600	Mitsubishi Materials Corp	674	0.12
JPY	24,200	Sumitomo Metal Mining Co Ltd	674	0.11
<b>Miscellaneous manufacturers</b>				
JPY	32,700	JSR Corp	641	0.11
JPY	69,681	Nikon Corp <sup>^</sup>	640	0.11
<b>Office &amp; business equipment</b>				
JPY	4,200	Konica Minolta Inc <sup>^</sup>	16	0.00
JPY	88,400	Ricoh Co Ltd <sup>^</sup>	653	0.11
JPY	60,182	Seiko Epson Corp <sup>^</sup>	678	0.12
<b>Oil &amp; gas</b>				
JPY	24,739	Idemitsu Kosan Co Ltd <sup>^</sup>	549	0.09
<b>Pharmaceuticals</b>				
JPY	31,140	Alfresa Holdings Corp <sup>^</sup>	628	0.11
JPY	13,307	Hisamitsu Pharmaceutical Co Inc	671	0.11
JPY	7,200	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	642	0.11
JPY	32,573	Medipal Holdings Corp	646	0.11
JPY	8,400	Nippon Shinyaku Co Ltd <sup>^</sup>	724	0.12
JPY	34,000	Santen Pharmaceutical Co Ltd <sup>^</sup>	628	0.11
JPY	44,986	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	636	0.11
JPY	17,754	Suzuken Co Ltd	645	0.11
JPY	9,900	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	628	0.11
<b>Real estate investment &amp; services</b>				
JPY	45,400	Aeon Mall Co Ltd	638	0.11
JPY	5,900	Daito Trust Construction Co Ltd	624	0.10
JPY	62,100	Hulic Co Ltd <sup>^</sup>	628	0.11
JPY	35,500	Nomura Real Estate Holdings Inc	657	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 20.71%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
JPY	126,200	Tokyu Fudosan Holdings Corp	640	0.11
<b>Real estate investment trusts</b>				
JPY	252	Daiwa House Investment Corp (REIT) <sup>^</sup>	623	0.11
JPY	507	GLP J-Reit (REIT)	676	0.12
JPY	223	Japan Prime Realty Investment Corp (REIT) <sup>^</sup>	681	0.12
JPY	128	Japan Real Estate Investment Corp (REIT)	699	0.12
JPY	511	Japan Retail Fund Investment Corp (REIT)	675	0.11
JPY	211	Nippon Prologis Inc (REIT)	595	0.10
JPY	547	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	673	0.11
JPY	505	Orix JREIT Inc (REIT)	730	0.12
JPY	556	United Urban Investment Corp (REIT) <sup>^</sup>	589	0.10
<b>Retail</b>				
JPY	10,892	ABC-Mart Inc	662	0.11
JPY	4,800	Cosmos Pharmaceutical Corp	689	0.12
JPY	99,962	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	669	0.11
JPY	1,602	J Front Retailing Co Ltd	14	0.00
JPY	11,569	Lawson Inc <sup>^</sup>	640	0.11
JPY	39,531	Marui Group Co Ltd <sup>^</sup>	713	0.12
JPY	11,300	McDonald's Holdings Co Japan Ltd	601	0.10
JPY	33,448	Pan Pacific International Holdings Corp	674	0.12
JPY	44,590	Ryohin Keikaku Co Ltd <sup>^</sup>	674	0.12
JPY	9,906	Shimamura Co Ltd	697	0.12
JPY	18,868	Sundrug Co Ltd	636	0.11
JPY	4,500	Tsuruha Holdings Inc <sup>^</sup>	665	0.11
JPY	37,900	USS Co Ltd	661	0.11
JPY	8,800	Welcia Holdings Co Ltd <sup>^</sup>	739	0.13
JPY	143,500	Yamada Denki Co Ltd <sup>^</sup>	698	0.12
<b>Semiconductors</b>				
JPY	12,600	Advantest Corp <sup>^</sup>	622	0.11
JPY	14,063	Hamamatsu Photonics KK	637	0.11
JPY	8,200	LaserTec Corp	674	0.11
JPY	124,400	Renesas Electronics Corp	646	0.11
JPY	9,511	Rohm Co Ltd	640	0.11
JPY	41,000	SUMCO Corp <sup>^</sup>	628	0.11
<b>Software</b>				
JPY	18,395	Konami Holdings Corp <sup>^</sup>	647	0.11
JPY	13,600	Square Enix Holdings Co Ltd	660	0.11
JPY	30,300	TIS Inc	646	0.11
<b>Telecommunications</b>				
JPY	2,900	Hikari Tsushin Inc <sup>^</sup>	636	0.11
<b>Textile</b>				
JPY	39,500	Teijin Ltd	647	0.11
<b>Transportation</b>				
JPY	17,909	Hankyu Hanshin Holdings Inc	662	0.11
JPY	33,700	Kamigumi Co Ltd	658	0.11
JPY	13,080	Keihan Holdings Co Ltd <sup>^</sup>	622	0.11
JPY	37,327	Keikyu Corp <sup>^</sup>	624	0.11
JPY	10,500	Keio Corp <sup>^</sup>	624	0.11
JPY	20,400	Keisei Electric Railway Co Ltd <sup>^</sup>	669	0.11
JPY	21,900	Kyushu Railway Co <sup>^</sup>	621	0.11
JPY	1,400	Mitsui OSK Lines Ltd <sup>^</sup>	25	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Japan (31 May 2019: 20.71%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	20,100	Nagoya Railroad Co Ltd	606	0.10
JPY	13,487	Nippon Express Co Ltd	694	0.12
JPY	45,600	Nippon Yusen KK <sup>^</sup>	657	0.11
JPY	25,500	Odakyu Electric Railway Co Ltd <sup>^</sup>	636	0.11
JPY	49,399	Seibu Holdings Inc	646	0.11
JPY	21,200	SG Holdings Co Ltd <sup>^</sup>	692	0.12
JPY	17,300	Tobu Railway Co Ltd <sup>^</sup>	613	0.11
JPY	33,000	Yamato Holdings Co Ltd	730	0.12
		<b>Total Japan</b>	<b>129,976</b>	<b>22.14</b>
<b>Jersey (31 May 2019: 0.10%)</b>				
<b>Advertising</b>				
GBP	89,013	WPP Plc	673	0.11
<b>Distribution &amp; wholesale</b>				
GBP	7,926	Ferguson Plc	624	0.11
<b>Packaging &amp; containers</b>				
USD	63,418	Amcor Plc	647	0.11
		<b>Total Jersey</b>	<b>1,944</b>	<b>0.33</b>
<b>Liberia (31 May 2019: 0.00%)</b>				
<b>Leisure time</b>				
USD	14,862	Royal Caribbean Cruises Ltd	771	0.13
		<b>Total Liberia</b>	<b>771</b>	<b>0.13</b>
<b>Luxembourg (31 May 2019: 0.54%)</b>				
<b>Healthcare services</b>				
EUR	1,060	Eurofins Scientific SE <sup>^</sup>	717	0.12
<b>Metal fabricate/ hardware</b>				
EUR	103,455	Tenaris SA	643	0.11
<b>Real estate investment &amp; services</b>				
EUR	118,907	Aroundtown SA	654	0.11
<b>Telecommunications</b>				
SEK	5,502	Millicom International Cellular SA SDR	132	0.03
EUR	89,182	SES SA	660	0.11
		<b>Total Luxembourg</b>	<b>2,806</b>	<b>0.48</b>
<b>Mauritius (31 May 2019: 0.11%)</b>				
<b>Netherlands (31 May 2019: 1.18%)</b>				
<b>Banks</b>				
EUR	83,586	ABN AMRO Bank NV - CVA	670	0.11
<b>Commercial services</b>				
EUR	15,370	Randstad NV	646	0.11
<b>Diversified financial services</b>				
USD	20,776	AerCap Holdings NV	670	0.11
<b>Food</b>				
EUR	6,066	Just Eat Takeaway.com NV <sup>^</sup>	658	0.11
<b>Healthcare products</b>				
EUR	15,025	QIAGEN NV	657	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2019: 1.18%) (cont)</b>				
<b>Insurance</b>				
EUR	233,889	Aegon NV	626	0.11
EUR	21,928	NN Group NV	677	0.11
<b>Investment services</b>				
EUR	11,807	EXOR NV	637	0.11
<b>Machinery - diversified</b>				
EUR	112,634	CNH Industrial NV <sup>^</sup>	683	0.12
<b>Pharmaceuticals</b>				
USD	37,290	Mylan NV	637	0.11
<b>Pipelines</b>				
EUR	11,270	Koninklijke Vopak NV	618	0.11
<b>Telecommunications</b>				
EUR	151,550	Alice Europe NV <sup>^</sup>	607	0.11
EUR	291,947	Koninklijke KPN NV	716	0.12
		<b>Total Netherlands</b>	<b>8,502</b>	<b>1.45</b>
<b>New Zealand (31 May 2019: 0.78%)</b>				
<b>Electricity</b>				
NZD	205,155	Mercury NZ Ltd	591	0.10
NZD	211,886	Meridian Energy Ltd	623	0.10
<b>Engineering &amp; construction</b>				
NZD	174,456	Auckland International Airport Ltd <sup>^</sup>	702	0.12
<b>Food</b>				
NZD	54,173	a2 Milk Co Ltd <sup>^</sup>	638	0.11
<b>Healthcare services</b>				
NZD	77,151	Ryman Healthcare Ltd	578	0.10
<b>Telecommunications</b>				
NZD	216,796	Spark New Zealand Ltd	593	0.10
		<b>Total New Zealand</b>	<b>3,725</b>	<b>0.63</b>
<b>Norway (31 May 2019: 0.79%)</b>				
<b>Chemicals</b>				
NOK	19,023	Yara International ASA	651	0.11
<b>Food</b>				
NOK	32,056	Mowi ASA	604	0.10
NOK	68,661	Orkla ASA	617	0.11
<b>Insurance</b>				
NOK	33,738	Gjensidige Forsikring ASA	612	0.10
<b>Media</b>				
NOK	28,643	Schibsted ASA 'B'	687	0.12
<b>Mining</b>				
NOK	253,174	Norsk Hydro ASA	643	0.11
<b>Oil &amp; gas</b>				
NOK	4,583	Aker BP ASA	73	0.01
		<b>Total Norway</b>	<b>3,887</b>	<b>0.66</b>
<b>Panama (31 May 2019: 0.00%)</b>				
<b>Leisure time</b>				
USD	44,521	Carnival Corp	701	0.12
		<b>Total Panama</b>	<b>701</b>	<b>0.12</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Papua New Guinea (31 May 2019: 0.00%)</b>				
<b>Oil &amp; gas</b>				
AUD	275,469	Oil Search Ltd	636	0.11
		<b>Total Papua New Guinea</b>	<b>636</b>	<b>0.11</b>
<b>Portugal (31 May 2019: 0.23%)</b>				
<b>Food</b>				
EUR	38,941	Jeronimo Martins SGPS SA	666	0.12
<b>Oil &amp; gas</b>				
EUR	54,774	Galp Energia SGPS SA	653	0.11
		<b>Total Portugal</b>	<b>1,319</b>	<b>0.23</b>
<b>Singapore (31 May 2019: 1.70%)</b>				
<b>Airlines</b>				
SGD	238,300	Singapore Airlines Ltd <sup>^</sup>	644	0.11
<b>Distribution &amp; wholesale</b>				
SGD	40,400	Jardine Cycle & Carriage Ltd	625	0.11
<b>Diversified financial services</b>				
SGD	87,200	Singapore Exchange Ltd	511	0.09
<b>Electricity</b>				
SGD	10,000	Sembcorp Industries Ltd	8	0.00
<b>Electronics</b>				
SGD	56,000	Venture Corp Ltd	606	0.10
<b>Engineering &amp; construction</b>				
SGD	145,300	Keppel Corp Ltd	608	0.10
SGD	37,867	SATS Ltd	71	0.01
SGD	258,527	Singapore Technologies Engineering Ltd <sup>^</sup>	583	0.10
<b>Entertainment</b>				
SGD	1,129,700	Genting Singapore Ltd	627	0.11
<b>Hotels</b>				
SGD	118,426	City Developments Ltd	644	0.11
<b>Marine transportation</b>				
SGD	899,545	Yangzijiang Shipbuilding Holdings Ltd	598	0.10
<b>Media</b>				
SGD	10,000	Singapore Press Holdings Ltd	8	0.00
<b>Real estate investment &amp; services</b>				
SGD	131,767	UOL Group Ltd	638	0.11
<b>Real estate investment trusts</b>				
SGD	278,903	Ascendas Real Estate Investment Trust (REIT)	618	0.11
SGD	561,488	CapitaLand Commercial Trust (REIT)	695	0.12
SGD	493,439	CapitaLand Mall Trust (REIT)	709	0.12
SGD	426,100	Mapletree Commercial Trust (REIT)	603	0.10
SGD	451,600	Mapletree Logistics Trust (REIT)	655	0.11
SGD	621,094	Suntec Real Estate Investment Trust (REIT) <sup>^</sup>	646	0.11
<b>Transportation</b>				
SGD	174,690	ComfortDelGro Corp Ltd	178	0.03
		<b>Total Singapore</b>	<b>10,275</b>	<b>1.75</b>
<b>Spain (31 May 2019: 1.03%)</b>				
<b>Banks</b>				
EUR	182,888	Banco de Sabadell SA	55	0.01
EUR	105,989	Bankia SA <sup>^</sup>	94	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2019: 1.03%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	153,776	Bankinter SA	652	0.11
<b>Electricity</b>				
EUR	37,641	Red Electrica Corp SA	663	0.11
<b>Energy - alternate sources</b>				
EUR	42,728	Siemens Gamesa Renewable Energy SA	720	0.12
<b>Engineering &amp; construction</b>				
EUR	26,796	ACS Actividades de Construccion y Servicios SA	684	0.12
<b>Gas</b>				
EUR	21,371	Enagas SA	480	0.08
<b>Insurance</b>				
EUR	360,746	Mapfre SA <sup>^</sup>	636	0.11
		<b>Total Spain</b>	<b>3,984</b>	<b>0.68</b>
<b>Sweden (31 May 2019: 1.78%)</b>				
<b>Agriculture</b>				
SEK	9,733	Swedish Match AB	676	0.11
<b>Building materials and fixtures</b>				
SEK	33,030	Investment AB Latour	592	0.10
SEK	29,015	Nibe Industrier AB 'B'	644	0.11
<b>Commercial services</b>				
SEK	52,369	Securitas AB 'B' <sup>^</sup>	694	0.12
<b>Diversified financial services</b>				
SEK	33,703	EQT AB	533	0.09
<b>Engineering &amp; construction</b>				
SEK	34,544	Skanska AB 'B'	690	0.12
<b>Entertainment</b>				
SEK	10,593	Evolution Gaming Group AB	625	0.11
<b>Food</b>				
SEK	13,755	ICA Gruppen AB	646	0.11
<b>Forest products &amp; paper</b>				
SEK	39,558	Svenska Cellulosa AB SCA 'B'	494	0.08
<b>Home furnishings</b>				
SEK	39,197	Electrolux AB 'B'	642	0.11
<b>Investment services</b>				
SEK	28,801	Industrivarden AB 'C'	640	0.11
SEK	26,169	Kinnevik AB 'B'	659	0.11
SEK	13,104	L E Lundbergforetagen AB 'B'	650	0.11
<b>Machinery - diversified</b>				
SEK	12,610	Hexagon AB 'B'	693	0.12
SEK	98,778	Husqvarna AB 'B'	726	0.12
<b>Machinery, construction &amp; mining</b>				
SEK	34,056	Epiroc AB 'A'	378	0.07
SEK	23,341	Epiroc AB 'B'	260	0.04
<b>Metal fabricate/ hardware</b>				
SEK	37,021	SKF AB 'B' <sup>^</sup>	679	0.12
<b>Mining</b>				
SEK	28,568	Boliden AB	619	0.10
<b>Miscellaneous manufacturers</b>				
SEK	33,847	Alfa Laval AB	682	0.12
<b>Oil &amp; gas</b>				
SEK	25,348	Lundin Energy AB	611	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>Sweden (31 May 2019: 1.78%) (cont)</b>				
<b>Telecommunications</b>				
SEK	47,519	Tele2 AB 'B'	632	0.11
<b>Total Sweden</b>			<b>13,465</b>	<b>2.29</b>
<b>Switzerland (31 May 2019: 2.46%)</b>				
<b>Banks</b>				
CHF	5,199	Banque Cantonale Vaudoise	506	0.09
<b>Beverages</b>				
GBP	27,026	Coca-Cola HBC AG	681	0.12
<b>Building materials and fixtures</b>				
CHF	1,270	Geberit AG RegS	618	0.11
<b>Chemicals</b>				
CHF	35,704	Clariant AG RegS	654	0.11
CHF	841	EMS-Chemie Holding AG RegS <sup>^</sup>	622	0.11
<b>Commercial services</b>				
CHF	13,985	Adecco Group AG RegS	664	0.11
<b>Computers</b>				
CHF	9,148	Logitech International SA	540	0.09
<b>Diversified financial services</b>				
CHF	15,952	Julius Baer Group Ltd <sup>^</sup>	679	0.12
<b>Electronics</b>				
USD	7,138	Garmin Ltd	644	0.11
<b>Food</b>				
CHF	321	Barry Callebaut AG RegS <sup>^</sup>	646	0.11
CHF	10	Chocoladefabriken Lindt & Spruengli AG	83	0.01
<b>Healthcare products</b>				
CHF	2,897	Sonova Holding AG RegS	635	0.11
CHF	794	Straumann Holding AG RegS <sup>^</sup>	643	0.11
<b>Insurance</b>				
CHF	4,691	Baloise Holding AG RegS	667	0.11
CHF	1,859	Swiss Life Holding AG RegS	653	0.11
<b>Investment services</b>				
CHF	8,591	Pargesa Holding SA	648	0.11
<b>Pharmaceuticals</b>				
CHF	4,038	Vifor Pharma AG <sup>^</sup>	614	0.10
<b>Real estate investment &amp; services</b>				
CHF	6,374	Swiss Prime Site AG RegS	593	0.10
<b>Retail</b>				
CHF	1,797	Dufry AG RegS	53	0.01
<b>Software</b>				
CHF	4,240	Temenos AG RegS <sup>^</sup>	647	0.11
<b>Total Switzerland</b>			<b>11,490</b>	<b>1.96</b>
<b>United Kingdom (31 May 2019: 6.58%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	190,810	Rolls-Royce Holdings Plc	648	0.11
<b>Airlines</b>				
GBP	11,393	easyJet Plc	95	0.02
<b>Apparel retailers</b>				
GBP	35,492	Burberry Group Plc	657	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 6.58%) (cont)</b>				
<b>Chemicals</b>				
GBP	9,728	Croda International Plc	624	0.11
GBP	23,639	Johnson Matthey Plc	618	0.10
<b>Commercial services</b>				
GBP	21,423	Ashtead Group Plc	633	0.11
GBP	10,642	Intertek Group Plc	724	0.12
USD	46,284	Nielsen Holdings Plc <sup>^</sup>	643	0.11
GBP	100,082	Rentokil Initial Plc	615	0.11
<b>Distribution &amp; wholesale</b>				
GBP	28,822	Bunzl Plc	672	0.11
<b>Diversified financial services</b>				
GBP	62,658	3i Group Plc	639	0.11
GBP	29,192	Hargreaves Lansdown Plc	662	0.11
GBP	18,136	Schroders Plc	662	0.11
GBP	63,227	St James's Place Plc	719	0.12
GBP	208,070	Standard Life Aberdeen Plc	665	0.12
<b>Electronics</b>				
GBP	23,752	Halma Plc	684	0.12
USD	17,422	Sensata Technologies Holding Plc <sup>^</sup>	621	0.10
<b>Food</b>				
GBP	285,050	J Sainsbury Plc	684	0.12
GBP	24,382	Ocado Group Plc <sup>^</sup>	660	0.11
GBP	258,227	Wm Morrison Supermarkets Plc	596	0.10
<b>Forest products &amp; paper</b>				
GBP	38,333	Mondi Plc	715	0.12
<b>Gas</b>				
GBP	203,241	Centrica Plc	92	0.02
<b>Healthcare products</b>				
GBP	30,223	Smith & Nephew Plc	614	0.10
<b>Home builders</b>				
GBP	99,389	Barratt Developments Plc	611	0.10
GBP	11,731	Berkeley Group Holdings Plc	594	0.10
GBP	21,924	Persimmon Plc	622	0.11
GBP	343,679	Taylor Wimpey Plc	610	0.10
<b>Hotels</b>				
GBP	13,945	InterContinental Hotels Group Plc <sup>^</sup>	668	0.12
GBP	17,519	Whitbread Plc	548	0.09
<b>Insurance</b>				
GBP	21,863	Admiral Group Plc	631	0.11
GBP	183,480	Direct Line Insurance Group Plc	600	0.10
GBP	415,193	M&G Plc	720	0.12
GBP	135,655	RSA Insurance Group Plc	662	0.11
<b>Internet</b>				
GBP	95,191	Auto Trader Group Plc	657	0.11
<b>Investment services</b>				
GBP	495,622	Melrose Industries Plc	710	0.12
<b>Iron &amp; steel</b>				
GBP	190,909	Evrax Plc	667	0.11
<b>Leisure time</b>				
GBP	4,325	Carnival Plc	56	0.01
<b>Machinery - diversified</b>				
GBP	5,063	Spirax-Sarco Engineering Plc	618	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>United Kingdom (31 May 2019: 6.58%) (cont)</b>				
<b>Media</b>				
GBP	116,379	Informa Plc	658	0.11
GBP	621,188	ITV Plc	617	0.11
USD	7,504	Liberty Global Plc 'A'	159	0.03
USD	20,769	Liberty Global Plc 'C'	429	0.07
GBP	114,686	Pearson Plc	658	0.11
<b>Mining</b>				
GBP	58,002	Antofagasta Plc	628	0.11
<b>Miscellaneous manufacturers</b>				
GBP	42,776	Smiths Group Plc	692	0.12
<b>Pharmaceuticals</b>				
GBP	21,251	Hikma Pharmaceuticals Plc	679	0.12
<b>Real estate investment trusts</b>				
GBP	145,846	British Land Co Plc (REIT)	736	0.12
GBP	92,612	Land Securities Group Plc (REIT)	695	0.12
GBP	60,052	Segro Plc (REIT)	623	0.11
<b>Retail</b>				
GBP	89,303	JD Sports Fashion Plc	727	0.12
GBP	315,017	Kingfisher Plc	757	0.13
GBP	11,235	Next Plc	676	0.12
<b>Software</b>				
GBP	12,342	AVEVA Group Plc	624	0.11
GBP	13,167	Micro Focus International Plc	66	0.01
GBP	76,014	Sage Group Plc	649	0.11
<b>Water</b>				
GBP	20,365	Severn Trent Plc	615	0.10
GBP	54,668	United Utilities Group Plc	620	0.11
		<b>Total United Kingdom</b>	<b>34,224</b>	<b>5.83</b>
<b>United States (31 May 2019: 33.95%)</b>				
<b>Advertising</b>				
USD	36,840	Interpublic Group of Cos Inc	630	0.11
USD	12,226	Omnicom Group Inc	670	0.11
USD	2,180	Trade Desk Inc 'A'	679	0.12
<b>Aerospace &amp; defence</b>				
USD	3,206	HEICO Corp <sup>^</sup>	323	0.05
USD	4,680	HEICO Corp 'A'	393	0.07
USD	52,644	Howmet Aerospace Inc	689	0.12
USD	1,816	Teledyne Technologies Inc	679	0.11
<b>Apparel retailers</b>				
USD	8,807	Ralph Lauren Corp	665	0.11
<b>Auto parts &amp; equipment</b>				
USD	10,031	Autoliv Inc	637	0.11
USD	21,238	BorgWarner Inc <sup>^</sup>	683	0.12
USD	5,807	Lear Corp	616	0.10
<b>Banks</b>				
USD	30,380	Citizens Financial Group Inc	732	0.13
USD	19,578	Comerica Inc	712	0.12
USD	18,853	East West Bancorp Inc	659	0.11
USD	37,021	Fifth Third Bancorp	718	0.12
USD	6,098	First Republic Bank	659	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 33.95%) (cont)</b>				
<b>Banks (cont)</b>				
USD	79,856	Huntington Bancshares Inc	710	0.12
USD	61,464	KeyCorp	729	0.13
USD	63,687	Regions Financial Corp	720	0.12
USD	6,410	Signature Bank	660	0.11
USD	3,426	SVB Financial Group	736	0.13
USD	21,027	Zions Bancorp NA	692	0.12
<b>Beverages</b>				
USD	16,860	Molson Coors Beverage Co 'B'	640	0.11
<b>Biotechnology</b>				
USD	4,127	Anylam Pharmaceuticals Inc	558	0.09
USD	6,737	BioMarin Pharmaceutical Inc <sup>^</sup>	718	0.12
USD	1,378	Bio-Rad Laboratories Inc 'A'	677	0.12
USD	7,226	Exact Sciences Corp <sup>^</sup>	621	0.11
USD	11,145	Ionis Pharmaceuticals Inc	626	0.11
USD	10,856	Moderna Inc	668	0.11
<b>Building materials and fixtures</b>				
USD	35,116	Carrier Global Corp	719	0.12
USD	10,003	Fortune Brands Home & Security Inc	610	0.10
USD	3,306	Lennox International Inc <sup>^</sup>	707	0.12
USD	3,512	Martin Marietta Materials Inc <sup>^</sup>	675	0.12
USD	13,216	Masco Corp	616	0.11
USD	13,854	Owens Corning <sup>^</sup>	727	0.12
USD	6,210	Vulcan Materials Co	673	0.12
<b>Chemicals</b>				
USD	9,298	Albemarle Corp <sup>^</sup>	712	0.12
USD	7,346	Celanese Corp	660	0.11
USD	22,597	CF Industries Holdings Inc	664	0.11
USD	9,433	Eastman Chemical Co	642	0.11
USD	6,679	FMC Corp	657	0.11
USD	4,220	International Flavors & Fragrances Inc	562	0.10
ILS	414	International Flavors & Fragrances Inc (Israel listed)	57	0.01
USD	57,364	Mosaic Co	694	0.12
USD	8,657	RPM International Inc <sup>^</sup>	647	0.11
<b>Commercial services</b>				
USD	2,072	AMERCO	668	0.11
USD	5,591	Avalara Inc	599	0.10
USD	8,259	Booz Allen Hamilton Holding Corp	659	0.11
USD	869	CoStar Group Inc	571	0.10
USD	4,372	Equifax Inc	671	0.11
USD	2,663	FleetCor Technologies Inc	649	0.11
USD	5,477	Gartner Inc	667	0.11
USD	1,226	MarketAxess Holdings Inc	623	0.11
USD	13,498	Robert Half International Inc	685	0.12
USD	14,940	Rollins Inc <sup>^</sup>	624	0.11
USD	7,577	TransUnion	654	0.11
USD	5,068	United Rentals Inc <sup>^</sup>	704	0.12
<b>Computers</b>				
USD	8,171	CrowdStrike Holdings Inc 'A'	718	0.12
USD	2,930	EPAM Systems Inc	676	0.11
USD	4,075	Fortinet Inc	567	0.10
USD	6,524	Leidos Holdings Inc	687	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>United States (31 May 2019: 33.95%) (cont)</b>				
<b>Computers (cont)</b>				
USD	13,905	NetApp Inc	619	0.11
USD	15,208	Western Digital Corp	675	0.11
<b>Distribution &amp; wholesale</b>				
USD	7,102	Copart Inc	635	0.11
USD	16,590	Fastenal Co <sup>^</sup>	684	0.12
USD	21,132	HD Supply Holdings Inc	670	0.11
USD	25,696	LKQ Corp	706	0.12
USD	2,078	WW Grainger Inc	643	0.11
<b>Diversified financial services</b>				
USD	36,489	Ally Financial Inc	636	0.11
USD	14,631	Apollo Global Management Inc 'A'	697	0.12
USD	25,299	Carlyle Group Inc	700	0.12
USD	6,458	Cboe Global Markets Inc	687	0.12
USD	15,901	Discover Financial Services	755	0.13
USD	35,522	Franklin Resources Inc	670	0.11
USD	22,948	KKR & Co Inc <sup>^</sup>	637	0.11
USD	5,678	Nasdaq Inc	673	0.11
USD	9,780	Raymond James Financial Inc	678	0.12
USD	12,066	SEI Investments Co	654	0.11
USD	35,872	Synchrony Financial	731	0.12
USD	9,637	Tradeweb Markets Inc 'A'	636	0.11
USD	34,147	Western Union Co	684	0.12
<b>Electrical components &amp; equipment</b>				
USD	6,953	AMETEK Inc	638	0.11
<b>Electricity</b>				
USD	48,442	AES Corp	605	0.10
USD	13,066	Alliant Energy Corp	645	0.11
USD	8,475	Ameren Corp	633	0.11
USD	36,192	CenterPoint Energy Inc <sup>^</sup>	644	0.11
USD	10,820	CMS Energy Corp	634	0.11
USD	6,056	DTE Energy Co	652	0.11
USD	10,736	Evergy Inc	662	0.11
USD	17,579	NRG Energy Inc	634	0.11
USD	20,406	OGE Energy Corp	639	0.11
USD	8,563	Pinnacle West Capital Corp	667	0.12
USD	32,408	Vistra Energy Corp	662	0.11
<b>Electronics</b>				
USD	9,372	Arrow Electronics Inc	648	0.11
USD	13,275	FLIR Systems Inc <sup>^</sup>	613	0.11
USD	6,197	Keysight Technologies Inc	670	0.12
USD	833	Mettler-Toledo International Inc	662	0.11
USD	6,965	PerkinElmer Inc	700	0.12
USD	15,194	Trimble Inc <sup>^</sup>	594	0.10
USD	3,333	Waters Corp	666	0.11
<b>Engineering &amp; construction</b>				
USD	8,720	Jacobs Engineering Group Inc	733	0.12
<b>Entertainment</b>				
USD	13,713	Live Nation Entertainment Inc <sup>^</sup>	674	0.12
USD	3,340	Vail Resorts Inc	663	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 33.95%) (cont)</b>				
<b>Food</b>				
USD	11,849	Campbell Soup Co	604	0.10
USD	7,653	Ingredion Inc <sup>^</sup>	645	0.11
USD	5,433	JM Smucker Co	619	0.11
USD	11,126	Lamb Weston Holdings Inc	668	0.12
USD	3,474	McCormick & Co Inc	608	0.10
<b>Food Service</b>				
USD	24,568	Aramark	636	0.11
<b>Gas</b>				
USD	6,096	Atmos Energy Corp	627	0.11
USD	25,525	NiSource Inc	608	0.10
USD	20,279	UGI Corp	646	0.11
<b>Hand &amp; machine tools</b>				
USD	4,878	Snap-on Inc	633	0.11
<b>Healthcare products</b>				
USD	3,208	ABIOMED Inc	718	0.12
USD	2,646	Align Technology Inc	650	0.11
USD	39,270	Avantor Inc	745	0.13
USD	2,008	Cooper Cos Inc	637	0.11
USD	15,457	DENTSPLY SIRONA Inc	719	0.12
USD	11,113	Henry Schein Inc	675	0.11
USD	11,103	Hologic Inc	589	0.10
USD	3,081	Insulet Corp <sup>^</sup>	581	0.10
USD	2,391	Masimo Corp	574	0.10
USD	1,731	Teleflex Inc	628	0.11
USD	5,142	Varian Medical Systems Inc	624	0.11
USD	2,773	West Pharmaceutical Services Inc	599	0.10
<b>Healthcare services</b>				
USD	8,380	Catalent Inc	651	0.11
USD	7,316	DaVita Inc <sup>^</sup>	592	0.10
USD	3,583	Laboratory Corp of America Holdings	628	0.11
USD	1,165	Molina Healthcare Inc	217	0.04
USD	5,812	Quest Diagnostics Inc	688	0.12
USD	3,354	Teladoc Health Inc	584	0.10
USD	6,414	Universal Health Services Inc 'B'	676	0.11
<b>Home builders</b>				
USD	11,446	DR Horton Inc	633	0.11
USD	10,196	Lennar Corp 'A'	616	0.10
USD	197	NVR Inc	635	0.11
USD	19,195	PulteGroup Inc	652	0.11
<b>Home furnishings</b>				
USD	5,073	Whirlpool Corp <sup>^</sup>	618	0.10
<b>Hotels</b>				
USD	41,381	MGM Resorts International	711	0.12
USD	7,536	Wynn Resorts Ltd <sup>^</sup>	628	0.11
<b>Household goods &amp; home construction</b>				
USD	6,263	Avery Dennison Corp	693	0.12
USD	8,324	Church & Dwight Co Inc	625	0.10
<b>Household products</b>				
USD	48,610	Newell Brands Inc <sup>^</sup>	639	0.11
<b>Insurance</b>				
USD	1,347	Alleghany Corp	691	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>United States (31 May 2019: 33.95%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	11,252	American Financial Group Inc <sup>^</sup>	678	0.11
USD	6,623	Arthur J Gallagher & Co	624	0.11
USD	6,274	Assurant Inc	644	0.11
USD	15,575	Brown & Brown Inc	626	0.11
USD	12,088	Cincinnati Financial Corp	713	0.12
USD	36,011	Equitable Holdings Inc <sup>^</sup>	688	0.12
USD	3,496	Erie Indemnity Co 'A'	630	0.11
USD	23,388	Fidelity National Financial Inc	746	0.13
USD	8,712	Globe Life Inc	671	0.11
USD	17,620	Hartford Financial Services Group Inc	675	0.11
USD	18,106	Lincoln National Corp	687	0.12
USD	18,744	Loews Corp	623	0.11
USD	756	Markel Corp	679	0.12
USD	17,429	Principal Financial Group Inc	673	0.11
USD	7,372	Reinsurance Group of America Inc	669	0.11
USD	14,790	Voya Financial Inc <sup>^</sup>	666	0.11
USD	11,894	WR Berkley Corp	689	0.12
<b>Internet</b>				
USD	5,689	CDW Corp	631	0.11
USD	14,700	E*TRADE Financial Corp	669	0.11
USD	7,614	Expedia Group Inc	605	0.10
USD	4,310	F5 Networks Inc	625	0.11
USD	8,618	GoDaddy Inc 'A'	666	0.11
USD	2,478	IAC/interactivecorp	670	0.12
USD	7,504	Match Group Inc <sup>^</sup>	668	0.11
USD	29,076	NortonLifeLock Inc	662	0.11
USD	3,546	Okta Inc	694	0.12
USD	2,633	Palo Alto Networks Inc	619	0.11
USD	31,964	Pinterest Inc 'A' <sup>^</sup>	649	0.11
USD	5,553	Roku Inc <sup>^</sup>	608	0.10
USD	33,506	Snap Inc 'A' <sup>^</sup>	635	0.11
USD	3,635	Wayfair Inc 'A' <sup>^</sup>	624	0.11
USD	12,299	Zillow Group Inc 'C'	713	0.12
<b>Iron &amp; steel</b>				
USD	14,452	Nucor Corp	611	0.10
USD	26,296	Steel Dynamics Inc	698	0.12
<b>Machinery - diversified</b>				
USD	10,516	Cognex Corp <sup>^</sup>	597	0.10
USD	6,984	Dover Corp	679	0.12
USD	3,953	IDEX Corp	630	0.11
USD	21,974	Ingersoll Rand Inc <sup>^</sup>	620	0.10
USD	3,711	Nordson Corp	699	0.12
USD	10,810	Westinghouse Air Brake Technologies Corp <sup>^</sup>	660	0.11
USD	10,376	Xylem Inc <sup>^</sup>	688	0.12
<b>Marine transportation</b>				
USD	3,548	Huntington Ingalls Industries Inc <sup>^</sup>	709	0.12
<b>Media</b>				
USD	24,327	Altice USA Inc 'A'	626	0.11
USD	315	Cable One Inc	594	0.10
USD	10,695	Discovery Inc 'A' <sup>^</sup>	233	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 33.95%) (cont)</b>				
<b>Media (cont)</b>				
USD	20,858	Discovery Inc 'C'	409	0.07
USD	23,475	DISH Network Corp 'A'	743	0.13
USD	2,033	FactSet Research Systems Inc	625	0.10
USD	18,985	Liberty Media Corp-Liberty Formula One 'C'	658	0.11
USD	6,010	Liberty Media Corp-Liberty SiriusXM 'A' <sup>^</sup>	219	0.04
USD	10,968	Liberty Media Corp-Liberty SiriusXM 'C'	400	0.07
USD	53,623	News Corp 'A'	657	0.11
USD	29,708	ViacomCBS Inc 'B'	616	0.10
<b>Mining</b>				
USD	63,969	Freeport-McMoRan Inc	580	0.10
<b>Miscellaneous manufacturers</b>				
USD	14,925	AO Smith Corp	709	0.12
USD	23,091	Textron Inc <sup>^</sup>	715	0.12
<b>Office &amp; business equipment</b>				
USD	2,546	Zebra Technologies Corp 'A'	665	0.11
<b>Oil &amp; gas</b>				
USD	32,690	Cabot Oil & Gas Corp	648	0.11
USD	10,937	Concho Resources Inc	596	0.10
USD	15,186	Diamondback Energy Inc	647	0.11
USD	12,736	Hess Corp	605	0.10
USD	19,766	HollyFrontier Corp	622	0.11
USD	40,856	Occidental Petroleum Corp	529	0.09
<b>Oil &amp; gas services</b>				
USD	40,109	Baker Hughes Co	662	0.11
USD	52,211	Halliburton Co	614	0.11
USD	52,806	National Oilwell Varco Inc	659	0.11
<b>Packaging &amp; containers</b>				
USD	9,285	Ball Corp <sup>^</sup>	662	0.11
USD	9,325	Crown Holdings Inc	610	0.10
USD	6,602	Packaging Corp of America <sup>^</sup>	670	0.12
USD	20,292	Sealed Air Corp	651	0.11
USD	24,590	Westrock Co	690	0.12
<b>Pharmaceuticals</b>				
USD	31,275	Elanco Animal Health Inc	669	0.11
USD	5,369	Neurocrine Biosciences Inc	670	0.12
USD	4,378	Sarepta Therapeutics Inc <sup>^</sup>	667	0.11
<b>Pipelines</b>				
USD	14,313	Cheniere Energy Inc	635	0.11
USD	18,102	ONEOK Inc	664	0.11
<b>Real estate investment &amp; services</b>				
USD	16,083	CBRE Group Inc 'A'	707	0.12
USD	6,775	Jones Lang LaSalle Inc <sup>^</sup>	694	0.12
<b>Real estate investment trusts</b>				
USD	46,732	AGNC Investment Corp (REIT) <sup>^</sup>	605	0.10
USD	4,097	Alexandria Real Estate Equities Inc (REIT)	630	0.11
USD	99,369	Annaly Capital Management Inc (REIT)	612	0.10
USD	6,840	Camden Property Trust (REIT)	626	0.11
USD	18,676	Duke Realty Corp (REIT)	644	0.11
USD	10,010	Equity LifeStyle Properties Inc (REIT)	624	0.11
USD	2,869	Essex Property Trust Inc (REIT)	696	0.12
USD	6,993	Extra Space Storage Inc (REIT)	677	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.48%) (cont)</b>				
<b>United States (31 May 2019: 33.95%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	8,170	Federal Realty Investment Trust (REIT)	653	0.11
USD	26,582	Healthpeak Properties Inc (REIT)	655	0.11
USD	53,274	Host Hotels & Resorts Inc (REIT)	636	0.11
USD	25,207	Invitation Homes Inc (REIT)	663	0.11
USD	26,217	Iron Mountain Inc (REIT) <sup>^</sup>	675	0.11
USD	35,635	Medical Properties Trust Inc (REIT)	644	0.11
USD	5,555	Mid-America Apartment Communities Inc (REIT)	646	0.11
USD	19,465	National Retail Properties Inc (REIT)	611	0.10
USD	20,313	Omega Healthcare Investors Inc (REIT)	632	0.11
USD	11,371	Realty Income Corp (REIT)	629	0.11
USD	14,740	Regency Centers Corp (REIT)	631	0.11
USD	4,407	Sun Communities Inc (REIT)	605	0.10
USD	17,252	UDR Inc (REIT)	638	0.11
USD	19,526	Ventas Inc (REIT)	682	0.12
USD	126,014	VEREIT Inc (REIT)	691	0.12
USD	36,982	VICI Properties Inc (REIT) <sup>^</sup>	726	0.12
USD	17,145	Vornado Realty Trust (REIT)	621	0.11
USD	10,666	WP Carey Inc (REIT)	639	0.11
<b>Retail</b>				
USD	4,327	Advance Auto Parts Inc	603	0.10
USD	7,066	Best Buy Co Inc	552	0.09
USD	3,320	Burlington Stores Inc	696	0.12
USD	7,828	CarMax Inc	689	0.12
USD	8,128	Darden Restaurants Inc	625	0.11
USD	1,586	Domino's Pizza Inc	612	0.10
USD	7,865	Genuine Parts Co	656	0.11
USD	4,786	Tiffany & Co	613	0.11
USD	5,358	Tractor Supply Co	654	0.11
USD	2,922	Ulta Beauty Inc	713	0.12
<b>Savings &amp; loans</b>				
USD	56,024	People's United Financial Inc <sup>^</sup>	642	0.11
<b>Semiconductors</b>				
USD	3,801	IPG Photonics Corp <sup>^</sup>	591	0.10
USD	10,832	Maxim Integrated Products Inc	625	0.11
USD	6,757	Microchip Technology Inc <sup>^</sup>	649	0.11
USD	38,255	ON Semiconductor Corp <sup>^</sup>	631	0.11
USD	6,064	Qorvo Inc	635	0.11
USD	5,670	Skyworks Solutions Inc	672	0.11
USD	9,746	Teradyne Inc	653	0.11
<b>Software</b>				
USD	6,576	Akamai Technologies Inc	696	0.12
USD	2,440	ANSYS Inc	691	0.12
USD	8,666	Black Knight Inc	667	0.11
USD	5,018	Broadridge Financial Solutions Inc	608	0.10
USD	6,855	Cadence Design Systems Inc	626	0.11
USD	15,900	CDK Global Inc	625	0.11
USD	4,262	Citrix Systems Inc	631	0.11
USD	3,010	Coupa Software Inc	685	0.12
USD	9,156	Datadog Inc 'A'	653	0.11
USD	4,596	DocuSign Inc	642	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 33.95%) (cont)</b>				
<b>Software (cont)</b>				
USD	29,304	Dropbox Inc 'A'	661	0.11
USD	17,555	Dynatrace Inc	675	0.11
USD	1,722	Fair Isaac Corp	693	0.12
USD	6,624	Guidewire Software Inc <sup>^</sup>	679	0.12
USD	3,122	Jack Henry & Associates Inc <sup>^</sup>	565	0.10
USD	3,171	MongoDB Inc <sup>^</sup>	736	0.12
USD	2,298	Paycom Software Inc	683	0.12
USD	8,642	PTC Inc	660	0.11
USD	2,242	RingCentral Inc 'A'	615	0.10
USD	19,568	Slack Technologies Inc 'A'	686	0.12
USD	3,958	Splunk Inc	736	0.12
USD	10,622	SS&C Technologies Holdings Inc	615	0.10
USD	3,942	Synopsys Inc	713	0.12
USD	4,164	Take-Two Interactive Software Inc	567	0.10
USD	3,469	Twilio Inc 'A' <sup>^</sup>	685	0.12
USD	1,659	Tyler Technologies Inc	623	0.11
<b>Telecommunications</b>				
USD	2,661	Arista Networks Inc <sup>^</sup>	621	0.10
USD	64,573	CenturyLink Inc <sup>^</sup>	635	0.11
USD	25,745	Juniper Networks Inc	625	0.11
<b>Textile</b>				
USD	7,642	Mohawk Industries Inc	712	0.12
<b>Toys</b>				
USD	9,199	Hasbro Inc	676	0.11
<b>Transportation</b>				
USD	7,861	CH Robinson Worldwide Inc <sup>^</sup>	638	0.11
USD	8,308	Expeditors International of Washington Inc	634	0.11
USD	5,793	JB Hunt Transport Services Inc <sup>^</sup>	693	0.12
USD	4,170	Kansas City Southern	628	0.11
USD	16,297	Knight-Swift Transportation Holdings Inc <sup>^</sup>	678	0.11
USD	4,146	Old Dominion Freight Line Inc	709	0.12
USD	9,005	XPO Logistics Inc <sup>^</sup>	710	0.12
<b>Water</b>				
USD	14,916	Essential Utilities Inc	653	0.11
<b>Total United States</b>			<b>196,121</b>	<b>33.41</b>
<b>Total equities</b>			<b>583,552</b>	<b>99.41</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Italy (31 May 2019: 0.00%)</b>				
EUR	87,181	Davide Camparimilano SpA <sup>^</sup>	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>United Kingdom (31 May 2019: 0.00%)</b>				
<b>United States (31 May 2019: 0.00%)</b>				
USD	1,459	Liberty Media Corp-Liberty SiriusXM	16	0.00
<b>Total United States</b>			<b>16</b>	<b>0.00</b>
<b>Total rights</b>			<b>16</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.02)%)</b>					
<b>Futures contracts (31 May 2019: (0.02)%)</b>					
EUR	22	Mini IBEX Index Futures June 2020	164	9	0.00
USD	20	MSCI EAFE Index Futures June 2020	1,661	64	0.01
USD	12	S&P 500 E Mini Index Futures June 2020	1,733	92	0.02
<b>Total unrealised gains on futures contracts</b>			<b>165</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>165</b>	<b>0.03</b>	

		Fair Value USD'000	% of net asset value
<b>Total value of investments</b>		<b>583,733</b>	<b>99.44</b>
<b>Cash<sup>†</sup></b>		<b>2,674</b>	<b>0.46</b>
<b>Other net assets</b>		<b>589</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>		<b>586,996</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,553,471 are held with State Street Bank and Trust Company. USD120,710 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	583,568	81.09
Exchange traded financial derivative instruments	165	0.02
Other assets	135,965	18.89
<b>Total current assets</b>	<b>719,698</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.89%)</b>				
<b>Equities (31 May 2019: 98.89%)</b>				
<b>Australia (31 May 2019: 0.63%)</b>				
<b>Airlines</b>				
AUD	111,047	Qantas Airways Ltd	294	0.02
<b>Iron &amp; steel</b>				
AUD	184,668	BlueScope Steel Ltd	1,352	0.08
AUD	576,221	Fortescue Metals Group Ltd <sup>^</sup>	5,317	0.33
<b>Mining</b>				
AUD	1,644,944	South32 Ltd	2,086	0.13
<b>Total Australia</b>			<b>9,049</b>	<b>0.56</b>
<b>Austria (31 May 2019: 0.16%)</b>				
<b>Banks</b>				
EUR	26,523	Erste Group Bank AG	583	0.04
EUR	37,060	Raiffeisen Bank International AG	682	0.04
<b>Iron &amp; steel</b>				
EUR	36,352	voestalpine AG <sup>^</sup>	709	0.05
<b>Machinery - diversified</b>				
EUR	5,516	ANDRITZ AG	206	0.01
<b>Oil &amp; gas</b>				
EUR	24,511	OMV AG	810	0.05
<b>Total Austria</b>			<b>2,990</b>	<b>0.19</b>
<b>Belgium (31 May 2019: 0.08%)</b>				
<b>Beverages</b>				
EUR	68,733	Anheuser-Busch InBev SA	3,205	0.20
<b>Pharmaceuticals</b>				
EUR	3,933	Galapagos NV	802	0.05
EUR	17,556	UCB SA	1,758	0.11
<b>Total Belgium</b>			<b>5,765</b>	<b>0.36</b>
<b>Bermuda (31 May 2019: 0.62%)</b>				
<b>Agriculture</b>				
USD	14,753	Bunge Ltd	576	0.04
<b>Diversified financial services</b>				
USD	88,622	Invesco Ltd	707	0.04
<b>Engineering &amp; construction</b>				
HKD	568,014	NWS Holdings Ltd	445	0.03
<b>Food</b>				
USD	75,100	Jardine Strategic Holdings Ltd <sup>^</sup>	1,498	0.09
<b>Holding companies - diversified operations</b>				
USD	78,500	Jardine Matheson Holdings Ltd	3,152	0.20
<b>Insurance</b>				
USD	35,766	Athene Holding Ltd 'A'	1,033	0.06
<b>Real estate investment &amp; services</b>				
USD	151,800	Hongkong Land Holdings Ltd	571	0.03
HKD	456,500	Kerry Properties Ltd	1,078	0.07
<b>Total Bermuda</b>			<b>9,060</b>	<b>0.56</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 1.47%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	80,929	Magna International Inc	3,399	0.21
<b>Food</b>				
CAD	33,048	Empire Co Ltd 'A'	745	0.05
CAD	13,995	George Weston Ltd	1,007	0.06
CAD	30,493	Loblaw Cos Ltd	1,504	0.09
<b>Insurance</b>				
CAD	179,842	Manulife Financial Corp	2,226	0.14
CAD	65,379	Power Corp of Canada <sup>^</sup>	1,060	0.07
<b>Mining</b>				
CAD	159,829	Lundin Mining Corp	733	0.05
CAD	310,675	Teck Resources Ltd 'B'	2,940	0.18
<b>Pharmaceuticals</b>				
CAD	108,438	Bausch Health Cos Inc	1,990	0.12
<b>Pipelines</b>				
CAD	107,224	AltaGas Ltd <sup>^</sup>	1,147	0.07
<b>Software</b>				
CAD	35,426	Open Text Corp	1,466	0.09
<b>Total Canada</b>			<b>18,217</b>	<b>1.13</b>
<b>Cayman Islands (31 May 2019: 1.77%)</b>				
<b>Food</b>				
HKD	2,619,500	WH Group Ltd	2,258	0.14
<b>Holding companies - diversified operations</b>				
HKD	1,530,240	CK Hutchison Holdings Ltd	9,359	0.58
<b>Real estate investment &amp; services</b>				
HKD	1,780,840	CK Asset Holdings Ltd	9,685	0.61
<b>Total Cayman Islands</b>			<b>21,302</b>	<b>1.33</b>
<b>Denmark (31 May 2019: 0.34%)</b>				
<b>Banks</b>				
DKK	138,038	Danske Bank A/S	1,709	0.11
<b>Retail</b>				
DKK	20,613	Pandora A/S <sup>^</sup>	1,027	0.06
<b>Transportation</b>				
DKK	1,028	AP Moller - Maersk A/S 'A'	940	0.06
DKK	1,558	AP Moller - Maersk A/S 'B'	1,523	0.09
<b>Total Denmark</b>			<b>5,199</b>	<b>0.32</b>
<b>Finland (31 May 2019: 0.00%)</b>				
<b>Electricity</b>				
EUR	68,580	Fortum Oyj	1,314	0.08
<b>Telecommunications</b>				
EUR	1,437,224	Nokia Oyj	5,700	0.36
<b>Total Finland</b>			<b>7,014</b>	<b>0.44</b>
<b>France (31 May 2019: 6.81%)</b>				
<b>Advertising</b>				
EUR	61,633	Publicis Groupe SA	1,751	0.11
<b>Auto manufacturers</b>				
EUR	298,378	Peugeot SA <sup>^</sup>	4,254	0.26
EUR	98,689	Renault SA	2,219	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 98.89%) (cont)</b>				
<b>France (31 May 2019: 6.81%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	35,433	Cie Generale des Etablissements Michelin SCA	3,582	0.23
EUR	17,602	Faurecia SE	679	0.04
EUR	46,413	Valeo SA <sup>^</sup>	1,144	0.07
<b>Banks</b>				
EUR	292,385	BNP Paribas SA	10,493	0.65
EUR	283,868	Credit Agricole SA	2,471	0.16
EUR	117,765	Natixis SA	262	0.02
EUR	266,091	Societe Generale SA	3,916	0.24
<b>Building materials and fixtures</b>				
EUR	186,658	Cie de Saint-Gobain	6,036	0.37
<b>Computers</b>				
EUR	53,672	Atos SE	4,050	0.25
EUR	24,048	Capgemini SE	2,473	0.15
<b>Electricity</b>				
EUR	478,552	Electricite de France SA	4,242	0.26
EUR	1,122,089	Engie SA	13,280	0.83
<b>Engineering &amp; construction</b>				
EUR	53,720	Bouygues SA	1,647	0.10
<b>Food</b>				
EUR	180,710	Carrefour SA	2,745	0.17
EUR	15,686	Casino Guichard Perrachon SA <sup>^</sup>	591	0.04
<b>Insurance</b>				
EUR	324,563	AXA SA	5,915	0.37
EUR	43,453	CNP Assurances	457	0.03
<b>Media</b>				
EUR	92,415	Bollere SA	265	0.02
<b>Oil &amp; gas</b>				
EUR	303,896	TOTAL SA <sup>^</sup>	11,367	0.71
<b>Pharmaceuticals</b>				
EUR	3,907	Ipsen SA	309	0.02
EUR	188,406	Sanofi	18,344	1.14
<b>Telecommunications</b>				
EUR	7,557	Eutelsat Communications SA <sup>^</sup>	75	0.01
EUR	429,639	Orange SA	5,185	0.32
<b>Total France</b>			<b>107,752</b>	<b>6.71</b>
<b>Germany (31 May 2019: 4.08%)</b>				
<b>Auto manufacturers</b>				
EUR	96,880	Bayerische Motoren Werke AG	5,668	0.35
EUR	21,896	Bayerische Motoren Werke AG (Pref)	1,008	0.06
EUR	248,503	Daimler AG	9,227	0.57
EUR	78,589	Porsche Automobil Holding SE (Pref)	4,277	0.27
EUR	10,611	Volkswagen AG <sup>^</sup>	1,681	0.11
EUR	69,276	Volkswagen AG (Pref) <sup>^</sup>	10,211	0.64
<b>Auto parts &amp; equipment</b>				
EUR	18,957	Continental AG <sup>^</sup>	1,865	0.12
<b>Banks</b>				
EUR	339,479	Commerzbank AG <sup>^</sup>	1,322	0.08
EUR	473,159	Deutsche Bank AG <sup>^</sup>	3,964	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2019: 4.08%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	59,750	HeidelbergCement AG <sup>^</sup>	2,966	0.18
<b>Electricity</b>				
EUR	104,960	Uniper SE	3,281	0.20
<b>Engineering &amp; construction</b>				
EUR	3,253	HOCHTIEF AG	286	0.02
<b>Food</b>				
EUR	58,222	METRO AG	544	0.03
<b>Healthcare services</b>				
EUR	26,707	Fresenius Medical Care AG & Co KGaA	2,246	0.14
EUR	73,708	Fresenius SE & Co KGaA	3,542	0.22
<b>Internet</b>				
EUR	13,855	United Internet AG RegS	568	0.04
<b>Leisure time</b>				
GBP	10,889	TUI AG <sup>^</sup>	59	0.00
<b>Pharmaceuticals</b>				
EUR	237,023	Bayer AG RegS <sup>^</sup>	16,008	1.00
<b>Total Germany</b>			<b>68,723</b>	<b>4.28</b>
<b>Hong Kong (31 May 2019: 0.30%)</b>				
<b>Banks</b>				
HKD	141,200	Bank of East Asia Ltd	254	0.02
<b>Holding companies - diversified operations</b>				
HKD	177,500	Swire Pacific Ltd 'A'	921	0.06
<b>Real estate investment &amp; services</b>				
HKD	1,594,000	Sino Land Co Ltd	1,858	0.11
<b>Total Hong Kong</b>			<b>3,033</b>	<b>0.19</b>
<b>Ireland (31 May 2019: 1.37%)</b>				
<b>Banks</b>				
EUR	22,943	AIB Group Plc	26	0.00
EUR	58,198	Bank of Ireland Group Plc	105	0.01
<b>Computers</b>				
USD	94,751	Seagate Technology Plc	5,026	0.31
<b>Pharmaceuticals</b>				
USD	14,088	Jazz Pharmaceuticals Plc	1,681	0.10
USD	26,006	Perrigo Co Plc	1,424	0.09
<b>Total Ireland</b>			<b>8,262</b>	<b>0.51</b>
<b>Israel (31 May 2019: 0.41%)</b>				
<b>Banks</b>				
ILS	172,520	Bank Hapoalim BM	1,059	0.07
<b>Pharmaceuticals</b>				
ILS	416,338	Teva Pharmaceutical Industries Ltd	5,171	0.32
<b>Total Israel</b>			<b>6,230</b>	<b>0.39</b>
<b>Italy (31 May 2019: 2.08%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	131,652	Leonardo SpA	820	0.05
<b>Auto parts &amp; equipment</b>				
EUR	49,258	Pirelli & C SpA	221	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 98.89%) (cont)</b>				
<b>Italy (31 May 2019: 2.08%) (cont)</b>				
<b>Banks</b>				
EUR	2,568,103	Intesa Sanpaolo SpA <sup>^</sup>	4,435	0.28
EUR	68,518	Mediobanca Banca di Credito Finanziario SpA	445	0.03
EUR	663,843	UniCredit SpA	5,661	0.35
<b>Oil &amp; gas</b>				
EUR	339,821	Eni SpA	3,070	0.19
<b>Telecommunications</b>				
EUR	3,980,980	Telecom Italia SpA <sup>^</sup>	1,470	0.09
EUR	2,723,134	Telecom Italia SpA 'non-voting share'	1,051	0.07
<b>Total Italy</b>			<b>17,173</b>	<b>1.07</b>
<b>Japan (31 May 2019: 29.42%)</b>				
<b>Advertising</b>				
JPY	26,000	Dentsu Group Inc	696	0.04
<b>Aerospace &amp; defence</b>				
JPY	53,500	Kawasaki Heavy Industries Ltd <sup>^</sup>	847	0.05
<b>Agriculture</b>				
JPY	297,500	Japan Tobacco Inc <sup>^</sup>	5,903	0.37
<b>Airlines</b>				
JPY	34,900	ANA Holdings Inc	842	0.05
JPY	53,800	Japan Airlines Co Ltd	1,057	0.07
<b>Auto manufacturers</b>				
JPY	105,500	Hino Motors Ltd	714	0.05
JPY	533,400	Honda Motor Co Ltd <sup>^</sup>	13,784	0.86
JPY	161,600	Isuzu Motors Ltd <sup>^</sup>	1,513	0.09
JPY	191,100	Mazda Motor Corp	1,222	0.08
JPY	171,500	Mitsubishi Motors Corp <sup>^</sup>	484	0.03
JPY	792,500	Nissan Motor Co Ltd <sup>^</sup>	2,949	0.18
JPY	140,400	Subaru Corp	3,100	0.19
JPY	73,000	Suzuki Motor Corp <sup>^</sup>	2,538	0.16
JPY	545,900	Toyota Motor Corp	34,228	2.13
<b>Auto parts &amp; equipment</b>				
JPY	45,800	Aisin Seiki Co Ltd	1,443	0.09
JPY	119,900	Bridgestone Corp <sup>^</sup>	3,981	0.25
JPY	99,100	Denso Corp	3,800	0.24
JPY	88,300	JTEKT Corp <sup>^</sup>	712	0.04
JPY	82,100	NGK Insulators Ltd <sup>^</sup>	1,203	0.07
JPY	37,200	NGK Spark Plug Co Ltd <sup>^</sup>	600	0.04
JPY	16,200	Stanley Electric Co Ltd	394	0.02
JPY	215,777	Sumitomo Electric Industries Ltd	2,513	0.16
JPY	55,700	Sumitomo Rubber Industries Ltd <sup>^</sup>	567	0.04
JPY	16,400	Toyoda Gosei Co Ltd	351	0.02
JPY	37,500	Toyota Industries Corp <sup>^</sup>	1,918	0.12
JPY	32,200	Yokohama Rubber Co Ltd <sup>^</sup>	486	0.03
<b>Banks</b>				
JPY	19,500	Aozora Bank Ltd <sup>^</sup>	363	0.02
JPY	11,200	Bank of Kyoto Ltd <sup>^</sup>	402	0.03
JPY	162,900	Chiba Bank Ltd <sup>^</sup>	774	0.05
JPY	297,200	Concordia Financial Group Ltd	971	0.06
JPY	58,499	Fukuoka Financial Group Inc <sup>^</sup>	952	0.06
JPY	98,800	Japan Post Bank Co Ltd <sup>^</sup>	816	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 29.42%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	3,420,320	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	14,102	0.88
JPY	5,923,000	Mizuho Financial Group Inc <sup>^</sup>	7,395	0.46
JPY	607,300	Resona Holdings Inc	2,186	0.14
JPY	53,100	Shinsei Bank Ltd	678	0.04
JPY	105,700	Shizuoka Bank Ltd <sup>^</sup>	673	0.04
JPY	368,081	Sumitomo Mitsui Financial Group Inc	10,656	0.66
JPY	79,100	Sumitomo Mitsui Trust Holdings Inc	2,328	0.14
<b>Beverages</b>				
JPY	73,200	Asahi Group Holdings Ltd <sup>^</sup>	2,757	0.17
JPY	26,100	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	519	0.03
<b>Building materials and fixtures</b>				
JPY	80,000	AGC Inc <sup>^</sup>	2,265	0.14
JPY	70,000	LIXIL Group Corp <sup>^</sup>	977	0.06
JPY	56,300	Taiheiyu Cement Corp <sup>^</sup>	1,331	0.08
<b>Chemicals</b>				
JPY	22,500	Air Water Inc	327	0.02
JPY	183,200	Asahi Kasei Corp	1,446	0.09
JPY	76,200	Daicel Corp <sup>^</sup>	645	0.04
JPY	100,800	Kuraray Co Ltd <sup>^</sup>	1,059	0.07
JPY	553,716	Mitsubishi Chemical Holdings Corp <sup>^</sup>	3,260	0.20
JPY	71,700	Mitsubishi Gas Chemical Co Inc	1,067	0.07
JPY	70,800	Mitsui Chemicals Inc	1,472	0.09
JPY	62,900	Showa Denko KK <sup>^</sup>	1,503	0.09
JPY	567,225	Sumitomo Chemical Co Ltd	1,759	0.11
JPY	171,800	Toray Industries Inc	836	0.05
JPY	107,100	Tosoh Corp	1,489	0.09
<b>Commercial services</b>				
JPY	66,600	Dai Nippon Printing Co Ltd	1,514	0.09
JPY	119,000	Toppan Printing Co Ltd	2,036	0.13
<b>Computers</b>				
JPY	74,600	Fujitsu Ltd <sup>^</sup>	7,686	0.48
JPY	102,500	NEC Corp <sup>^</sup>	4,600	0.28
JPY	92,700	NTT Data Corp	1,072	0.07
<b>Distribution &amp; wholesale</b>				
JPY	620,100	ITOCHU Corp <sup>^</sup>	13,296	0.83
JPY	956,000	Marubeni Corp	4,644	0.29
JPY	666,807	Mitsubishi Corp	15,566	0.97
JPY	856,900	Mitsui & Co Ltd	13,009	0.81
JPY	637,182	Sumitomo Corp <sup>^</sup>	7,677	0.48
JPY	92,400	Toyota Tsusho Corp <sup>^</sup>	2,341	0.14
<b>Diversified financial services</b>				
JPY	233,700	Daiwa Securities Group Inc <sup>^</sup>	969	0.06
JPY	311,900	Mebuki Financial Group Inc <sup>^</sup>	706	0.04
JPY	83,200	Mitsubishi UFJ Lease & Finance Co Ltd	406	0.03
JPY	589,900	Nomura Holdings Inc	2,535	0.16
JPY	325,700	ORIX Corp	4,320	0.27
<b>Electrical components &amp; equipment</b>				
JPY	111,070	Brother Industries Ltd <sup>^</sup>	2,092	0.13
<b>Electricity</b>				
JPY	543,600	Chubu Electric Power Co Inc	7,321	0.46
JPY	134,700	Electric Power Development Co Ltd	2,542	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 98.89%) (cont)</b>				
<b>Japan (31 May 2019: 29.42%) (cont)</b>				
<b>Electricity (cont)</b>				
JPY	583,700	Kansai Electric Power Co Inc	5,816	0.36
JPY	220,800	Kyushu Electric Power Co Inc <sup>^</sup>	1,836	0.11
JPY	302,400	Tohoku Electric Power Co Inc <sup>^</sup>	3,133	0.19
JPY	1,708,600	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	5,757	0.36
<b>Electronics</b>				
JPY	3,900	Hirose Electric Co Ltd	466	0.03
JPY	136,000	Kyocera Corp	7,361	0.46
JPY	77,000	MINEBEA MITSUMI Inc <sup>^</sup>	1,351	0.08
JPY	53,200	TDK Corp <sup>^</sup>	4,978	0.31
JPY	31,000	Yokogawa Electric Corp	447	0.03
<b>Engineering &amp; construction</b>				
JPY	198,400	Kajima Corp <sup>^</sup>	2,251	0.14
JPY	281,300	Obayashi Corp	2,603	0.16
JPY	213,500	Shimizu Corp	1,807	0.12
JPY	65,600	Taisei Corp <sup>^</sup>	2,277	0.14
<b>Entertainment</b>				
JPY	100	Sankyo Co Ltd	3	0.00
<b>Food</b>				
JPY	21,900	NH Foods Ltd <sup>^</sup>	809	0.05
JPY	198,800	Seven & i Holdings Co Ltd	6,804	0.42
JPY	14,600	Toyo Suisan Kaisha Ltd	763	0.05
JPY	22,600	Yamazaki Baking Co Ltd	405	0.03
<b>Forest products &amp; paper</b>				
JPY	229,100	Oji Holdings Corp	1,150	0.07
<b>Gas</b>				
JPY	183,600	Osaka Gas Co Ltd	3,669	0.23
<b>Hand &amp; machine tools</b>				
JPY	106,500	Amada Co Ltd	950	0.06
JPY	30,200	Fuji Electric Co Ltd	807	0.05
<b>Home builders</b>				
JPY	438,000	Daiwa House Industry Co Ltd	10,873	0.68
JPY	51,400	Iida Group Holdings Co Ltd <sup>^</sup>	763	0.05
JPY	73,800	Sekisui Chemical Co Ltd	1,031	0.06
JPY	161,300	Sekisui House Ltd <sup>^</sup>	3,072	0.19
<b>Insurance</b>				
JPY	153,400	Dai-ichi Life Holdings Inc	1,998	0.13
JPY	422,500	Japan Post Holdings Co Ltd	3,075	0.19
JPY	24,700	Japan Post Insurance Co Ltd <sup>^</sup>	313	0.02
<b>Iron &amp; steel</b>				
JPY	303,900	JFE Holdings Inc <sup>^</sup>	2,234	0.14
JPY	380,200	Nippon Steel Corp <sup>^</sup>	3,503	0.22
<b>Leisure time</b>				
JPY	79,000	Yamaha Motor Co Ltd	1,140	0.07
<b>Machinery - diversified</b>				
JPY	41,400	Sumitomo Heavy Industries Ltd	945	0.06
JPY	2,200	THK Co Ltd <sup>^</sup>	58	0.00
<b>Machinery, construction &amp; mining</b>				
JPY	23,100	Hitachi Construction Machinery Co Ltd <sup>^</sup>	607	0.04
JPY	638,000	Hitachi Ltd	20,461	1.28
JPY	153,000	Komatsu Ltd <sup>^</sup>	3,096	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 29.42%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
JPY	430,100	Mitsubishi Electric Corp <sup>^</sup>	5,663	0.35
JPY	117,700	Mitsubishi Heavy Industries Ltd <sup>^</sup>	3,045	0.19
<b>Metal fabricate/ hardware</b>				
JPY	121,700	NSK Ltd	890	0.06
<b>Mining</b>				
JPY	40,400	Mitsubishi Materials Corp	920	0.06
JPY	58,400	Sumitomo Metal Mining Co Ltd <sup>^</sup>	1,627	0.10
<b>Miscellaneous manufacturers</b>				
JPY	70,200	Nikon Corp <sup>^</sup>	645	0.04
JPY	40,700	Toshiba Corp	1,112	0.07
<b>Office &amp; business equipment</b>				
JPY	422,500	Canon Inc <sup>^</sup>	8,702	0.54
JPY	190,300	FUJIFILM Holdings Corp	8,798	0.55
JPY	10,000	Konica Minolta Inc	37	0.00
JPY	421,400	Ricoh Co Ltd <sup>^</sup>	3,114	0.19
JPY	137,200	Seiko Epson Corp <sup>^</sup>	1,546	0.10
<b>Oil &amp; gas</b>				
JPY	45,300	Idemitsu Kosan Co Ltd <sup>^</sup>	1,005	0.06
JPY	222,200	Inpex Corp	1,549	0.10
JPY	808,200	JXTG Holdings Inc	3,108	0.19
<b>Pharmaceuticals</b>				
JPY	45,400	Alfresa Holdings Corp	916	0.06
JPY	231,900	Astellas Pharma Inc	4,121	0.26
JPY	43,900	Medipal Holdings Corp	871	0.05
JPY	60,100	Otsuka Holdings Co Ltd <sup>^</sup>	2,713	0.17
JPY	31,200	Sumitomo Dainippon Pharma Co Ltd	441	0.03
JPY	16,000	Suzuken Co Ltd	581	0.03
JPY	4,300	Taisho Pharmaceutical Holdings Co Ltd	273	0.02
<b>Real estate investment &amp; services</b>				
JPY	75,400	Aeon Mall Co Ltd	1,060	0.07
JPY	31,500	Daito Trust Construction Co Ltd	3,329	0.21
JPY	129,700	Hulic Co Ltd <sup>^</sup>	1,313	0.08
JPY	294,300	Mitsubishi Estate Co Ltd <sup>^</sup>	4,680	0.29
JPY	29,900	Nomura Real Estate Holdings Inc	553	0.03
<b>Retail</b>				
JPY	24,500	FamilyMart Co Ltd	459	0.03
JPY	58,100	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	389	0.02
JPY	1,100	J Front Retailing Co Ltd	9	0.00
JPY	5,700	Lawson Inc	315	0.02
JPY	138,500	Yamada Denki Co Ltd <sup>^</sup>	674	0.04
<b>Semiconductors</b>				
JPY	171,800	Renesas Electronics Corp	892	0.05
JPY	35,100	Rohm Co Ltd	2,362	0.15
JPY	93,600	SUMCO Corp <sup>^</sup>	1,434	0.09
<b>Software</b>				
JPY	26,100	TIS Inc	557	0.03
<b>Telecommunications</b>				
JPY	369,035	KDDI Corp <sup>^</sup>	10,742	0.67
JPY	366,900	Nippon Telegraph & Telephone Corp	8,323	0.52
JPY	204,847	NTT DOCOMO Inc <sup>^</sup>	5,612	0.35
JPY	290,600	SoftBank Group Corp <sup>^</sup>	13,034	0.81

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 98.89%) (cont)</b>				
<b>Japan (31 May 2019: 29.42%) (cont)</b>				
<b>Textile</b>				
JPY	55,900	Teijin Ltd	915	0.06
<b>Transportation</b>				
JPY	48,100	Central Japan Railway Co	8,231	0.51
JPY	76,700	East Japan Railway Co	6,016	0.37
JPY	37,800	Kamigumi Co Ltd	738	0.05
JPY	30,000	Kyushu Railway Co <sup>^</sup>	851	0.05
JPY	2,900	Mitsui OSK Lines Ltd <sup>^</sup>	52	0.00
JPY	20,700	Nippon Express Co Ltd	1,064	0.07
JPY	63,900	Nippon Yusen KK <sup>^</sup>	921	0.06
JPY	25,400	Seibu Holdings Inc	332	0.02
JPY	37,900	West Japan Railway Co <sup>^</sup>	2,445	0.15
<b>Total Japan</b>			<b>484,776</b>	<b>30.17</b>
<b>Jersey (31 May 2019: 0.69%)</b>				
<b>Advertising</b>				
GBP	327,515	WPP Plc	2,476	0.15
<b>Mining</b>				
GBP	3,218,253	Glencore Plc	5,961	0.37
<b>Total Jersey</b>			<b>8,437</b>	<b>0.52</b>
<b>Liberia (31 May 2019: 0.00%)</b>				
<b>Leisure time</b>				
USD	20,068	Royal Caribbean Cruises Ltd	1,041	0.06
<b>Total Liberia</b>			<b>1,041</b>	<b>0.06</b>
<b>Luxembourg (31 May 2019: 0.28%)</b>				
<b>Iron &amp; steel</b>				
EUR	439,830	ArcelorMittal SA <sup>^</sup>	4,210	0.26
<b>Telecommunications</b>				
EUR	52,085	SES SA	386	0.03
<b>Total Luxembourg</b>			<b>4,596</b>	<b>0.29</b>
<b>Mauritius (31 May 2019: 0.05%)</b>				
<b>Netherlands (31 May 2019: 2.78%)</b>				
<b>Auto manufacturers</b>				
EUR	557,699	Fiat Chrysler Automobiles NV	4,928	0.31
<b>Banks</b>				
EUR	67,163	ABN AMRO Bank NV - CVA	538	0.03
EUR	921,843	ING Groep NV	5,954	0.37
<b>Diversified financial services</b>				
USD	67,317	AerCap Holdings NV	2,170	0.14
<b>Food</b>				
EUR	331,454	Koninklijke Ahold Delhaize NV	8,412	0.52
<b>Insurance</b>				
EUR	597,142	Aegon NV <sup>^</sup>	1,597	0.10
EUR	93,122	NN Group NV <sup>^</sup>	2,877	0.18
<b>Investment services</b>				
EUR	17,827	EXOR NV	961	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2019: 2.78%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	191,350	Mylan NV	3,266	0.20
<b>Total Netherlands</b>			<b>30,703</b>	<b>1.91</b>
<b>Norway (31 May 2019: 0.13%)</b>				
<b>Mining</b>				
NOK	160,427	Norsk Hydro ASA	407	0.03
<b>Total Norway</b>			<b>407</b>	<b>0.03</b>
<b>Panama (31 May 2019: 0.00%)</b>				
<b>Leisure time</b>				
USD	62,440	Carnival Corp	983	0.06
<b>Total Panama</b>			<b>983</b>	<b>0.06</b>
<b>Portugal (31 May 2019: 0.13%)</b>				
<b>Singapore (31 May 2019: 0.67%)</b>				
<b>Distribution &amp; wholesale</b>				
SGD	14,700	Jardine Cycle & Carriage Ltd	227	0.01
<b>Electricity</b>				
SGD	7,600	Sembcorp Industries Ltd	6	0.00
<b>Electronics</b>				
SGD	76,400	Venture Corp Ltd	827	0.05
<b>Engineering &amp; construction</b>				
SGD	351,084	Keppel Corp Ltd <sup>^</sup>	1,468	0.09
<b>Food</b>				
SGD	599,600	Wilmar International Ltd <sup>^</sup>	1,689	0.10
<b>Marine transportation</b>				
SGD	1,360,930	Yangzijiang Shipbuilding Holdings Ltd	905	0.06
<b>Real estate investment &amp; services</b>				
SGD	54,800	UOL Group Ltd	265	0.02
<b>Total Singapore</b>			<b>5,387</b>	<b>0.33</b>
<b>Spain (31 May 2019: 1.85%)</b>				
<b>Banks</b>				
EUR	1,507,441	Banco Bilbao Vizcaya Argentaria SA	4,683	0.29
EUR	438,167	Banco de Sabadell SA	131	0.01
EUR	4,357,155	Banco Santander SA	9,875	0.62
EUR	74,852	Bankia SA <sup>^</sup>	67	0.00
EUR	766,303	CaixaBank SA	1,432	0.09
<b>Engineering &amp; construction</b>				
EUR	37,700	ACS Actividades de Construccion y Servicios SA	963	0.06
<b>Insurance</b>				
EUR	160,947	Mapfre SA <sup>^</sup>	283	0.02
<b>Oil &amp; gas</b>				
EUR	304,420	Repsol SA	2,834	0.17
<b>Telecommunications</b>				
EUR	1,169,917	Telefonica SA	5,519	0.34
<b>Total Spain</b>			<b>25,787</b>	<b>1.60</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 98.89%) (cont)</b>				
<b>Sweden (31 May 2019: 0.11%)</b>				
<b>Mining</b>				
SEK	70,771	Boliden AB	1,534	0.10
<b>Total Sweden</b>			<b>1,534</b>	<b>0.10</b>
<b>Switzerland (31 May 2019: 0.29%)</b>				
<b>Banks</b>				
CHF	477,303	Credit Suisse Group AG RegS	4,356	0.27
<b>Total Switzerland</b>			<b>4,356</b>	<b>0.27</b>
<b>United Kingdom (31 May 2019: 9.51%)</b>				
<b>Agriculture</b>				
GBP	797,503	British American Tobacco Plc	31,434	1.96
GBP	318,058	Imperial Brands Plc	5,766	0.36
<b>Airlines</b>				
GBP	8,790	easyJet Plc	73	0.00
<b>Banks</b>				
GBP	5,117,747	Barclays Plc <sup>^</sup>	7,291	0.45
GBP	12,924,196	Lloyds Banking Group Plc	4,773	0.30
GBP	1,134,321	Royal Bank of Scotland Group Plc	1,548	0.09
GBP	627,662	Standard Chartered Plc	2,860	0.18
<b>Diversified financial services</b>				
GBP	153,124	3i Group Plc	1,563	0.10
<b>Food</b>				
GBP	30,776	Associated British Foods Plc	697	0.04
GBP	797,183	J Sainsbury Plc	1,912	0.12
GBP	2,058,569	Tesco Plc	5,810	0.36
GBP	742,864	Wm Morrison Supermarkets Plc	1,715	0.11
<b>Gas</b>				
GBP	328,000	Centrica Plc	148	0.01
<b>Home builders</b>				
GBP	249,863	Barratt Developments Plc	1,536	0.10
GBP	22,004	Berkeley Group Holdings Plc	1,115	0.07
GBP	56,787	Persimmon Plc	1,610	0.10
GBP	673,748	Taylor Wimpey Plc	1,196	0.07
<b>Insurance</b>				
GBP	828,774	Aviva Plc	2,543	0.16
GBP	483,185	M&G Plc	836	0.05
<b>Investment services</b>				
GBP	1,164,622	Melrose Industries Plc	1,663	0.10
<b>Iron &amp; steel</b>				
GBP	155,653	Evraz Plc	544	0.03
<b>Leisure time</b>				
GBP	4,510	Carnival Plc	59	0.00
<b>Media</b>				
GBP	164,440	Infoma Plc	939	0.06
GBP	391,410	ITV Plc	391	0.03
GBP	152,116	Pearson Plc	871	0.05
<b>Mining</b>				
GBP	396,360	Anglo American Plc	8,339	0.52
<b>Oil &amp; gas</b>				
GBP	2,047,198	BP Plc	7,738	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 9.51%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
GBP	519,931	Royal Dutch Shell Plc 'A'	8,093	0.51
GBP	447,109	Royal Dutch Shell Plc 'B'	6,777	0.42
<b>Real estate investment trusts</b>				
GBP	116,246	British Land Co Plc (REIT)	589	0.04
<b>Retail</b>				
GBP	668,252	Kingfisher Plc	1,606	0.10
<b>Software</b>				
GBP	49,859	Micro Focus International Plc	249	0.02
<b>Telecommunications</b>				
GBP	2,703,152	BT Group Plc	3,893	0.24
GBP	7,790,071	Vodafone Group Plc	12,815	0.80
<b>Total United Kingdom</b>			<b>128,992</b>	<b>8.03</b>
<b>United States (31 May 2019: 32.86%)</b>				
<b>Aerospace &amp; defence</b>				
USD	61,527	Howmet Aerospace Inc	805	0.05
<b>Agriculture</b>				
USD	267,604	Altria Group Inc	10,450	0.65
<b>Auto manufacturers</b>				
USD	898,558	Ford Motor Co	5,131	0.32
USD	426,257	General Motors Co	11,032	0.69
<b>Auto parts &amp; equipment</b>				
USD	14,304	Lear Corp <sup>^</sup>	1,517	0.09
<b>Banks</b>				
USD	317,304	Citigroup Inc	15,202	0.95
<b>Beverages</b>				
USD	68,136	Molson Coors Beverage Co 'B'	2,586	0.16
<b>Biotechnology</b>				
USD	35,209	Alexion Pharmaceuticals Inc	4,222	0.26
USD	34,198	Biogen Inc	10,502	0.66
USD	225,257	Gilead Sciences Inc	17,532	1.09
<b>Building materials and fixtures</b>				
USD	31,541	Owens Corning <sup>^</sup>	1,656	0.10
<b>Chemicals</b>				
USD	82,268	Mosaic Co	995	0.06
<b>Commercial services</b>				
USD	20,814	United Rentals Inc <sup>^</sup>	2,891	0.18
<b>Computers</b>				
USD	56,885	Dell Technologies Inc 'C'	2,824	0.17
USD	855,118	Hewlett Packard Enterprise Co	8,303	0.52
USD	548,962	HP Inc	8,312	0.52
USD	315,089	International Business Machines Corp <sup>^</sup>	39,355	2.45
USD	28,053	NetApp Inc	1,250	0.08
USD	167,941	Western Digital Corp <sup>^</sup>	7,452	0.46
<b>Diversified financial services</b>				
USD	99,343	Ally Financial Inc	1,733	0.11
USD	78,700	Capital One Financial Corp	5,355	0.33
USD	48,315	Western Union Co	967	0.06
<b>Electricity</b>				
USD	81,741	Vistra Energy Corp	1,671	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 98.89%) (cont)</b>				
<b>United States (31 May 2019: 32.86%) (cont)</b>				
<b>Electronics</b>				
USD	43,605	Arrow Electronics Inc	3,012	0.19
<b>Food</b>				
USD	55,390	Conagra Brands Inc <sup>^</sup>	1,927	0.12
USD	8,844	Ingredion Inc <sup>^</sup>	745	0.05
USD	23,507	JM Smucker Co	2,678	0.17
USD	209,514	Kraft Heinz Co	6,384	0.40
USD	170,328	Kroger Co	5,556	0.34
USD	80,002	Tyson Foods Inc 'A'	4,916	0.30
<b>Healthcare products</b>				
USD	25,388	Zimmer Biomet Holdings Inc	3,208	0.20
<b>Healthcare services</b>				
USD	41,318	Anthem Inc	12,152	0.76
USD	76,037	Centene Corp	5,037	0.31
USD	16,687	DaVita Inc <sup>^</sup>	1,351	0.08
USD	22,825	HCA Healthcare Inc	2,440	0.15
USD	14,457	Laboratory Corp of America Holdings	2,535	0.16
USD	16,273	Universal Health Services Inc 'B'	1,716	0.11
<b>Home builders</b>				
USD	59,909	Lennar Corp 'A'	3,622	0.23
USD	57,161	PulteGroup Inc	1,942	0.12
<b>Household products</b>				
USD	69,961	Newell Brands Inc <sup>^</sup>	920	0.06
<b>Insurance</b>				
USD	186,028	American International Group Inc	5,592	0.35
USD	109,468	Equitable Holdings Inc <sup>^</sup>	2,092	0.13
USD	55,686	Lincoln National Corp <sup>^</sup>	2,112	0.13
USD	136,561	MetLife Inc	4,918	0.31
USD	76,047	Prudential Financial Inc	4,636	0.29
USD	19,905	Voya Financial Inc <sup>^</sup>	897	0.05
<b>Internet</b>				
USD	58,814	NortonLifeLock Inc	1,340	0.08
<b>Iron &amp; steel</b>				
USD	47,692	Steel Dynamics Inc	1,267	0.08
<b>Media</b>				
USD	41,155	Discovery Inc 'A' <sup>^</sup>	895	0.06
USD	109,907	Discovery Inc 'C'	2,153	0.13
USD	16,862	Fox Corp 'B'	486	0.03
USD	69,273	News Corp 'A' <sup>^</sup>	849	0.05
USD	201,006	ViacomCBS Inc 'B' <sup>^</sup>	4,169	0.26
<b>Miscellaneous manufacturers</b>				
USD	28,900	Textron Inc	895	0.06
<b>Oil &amp; gas</b>				
USD	15,840	Diamondback Energy Inc	674	0.04
USD	17,450	HollyFrontier Corp	549	0.03
USD	72,698	Marathon Petroleum Corp	2,555	0.16
<b>Oil &amp; gas services</b>				
USD	131,301	Baker Hughes Co	2,168	0.13
<b>Packaging &amp; containers</b>				
USD	80,816	Westrock Co	2,268	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 32.86%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	168,664	AbbVie Inc	15,631	0.97
USD	14,248	AmerisourceBergen Corp	1,358	0.08
USD	229,292	Bristol-Myers Squibb Co	13,694	0.85
USD	61,417	Cardinal Health Inc	3,359	0.21
USD	79,565	Cigna Corp	15,700	0.98
USD	322,901	CVS Health Corp	21,173	1.32
USD	38,129	McKesson Corp	6,050	0.38
USD	764,877	Pfizer Inc	29,211	1.82
<b>Real estate investment &amp; services</b>				
USD	91,014	CBRE Group Inc 'A'	4,003	0.25
<b>Real estate investment trusts</b>				
USD	90,778	AGNC Investment Corp (REIT)	1,175	0.07
USD	228,155	Annaly Capital Management Inc (REIT)	1,405	0.09
USD	356,814	Host Hotels & Resorts Inc (REIT)	4,261	0.27
<b>Retail</b>				
USD	249,746	Walgreens Boots Alliance Inc	10,724	0.67
<b>Semiconductors</b>				
USD	47,042	Broadcom Inc	13,702	0.85
USD	1,523,217	Intel Corp	95,856	5.96
USD	696,343	Micron Technology Inc	33,362	2.08
USD	130,164	ON Semiconductor Corp <sup>^</sup>	2,146	0.13
USD	39,456	Qorvo Inc	4,133	0.26
<b>Software</b>				
USD	26,730	SS&C Technologies Holdings Inc	1,548	0.10
<b>Telecommunications</b>				
USD	1,812,630	AT&T Inc	55,938	3.48
USD	293,176	CenturyLink Inc <sup>^</sup>	2,882	0.18
USD	104,128	Corning Inc	2,374	0.15
USD	122,145	Juniper Networks Inc <sup>^</sup>	2,963	0.18
<b>Textile</b>				
USD	12,022	Mohawk Industries Inc	1,120	0.07
<b>Transportation</b>				
USD	29,288	Knight-Swift Transportation Holdings Inc <sup>^</sup>	1,219	0.08
<b>Total United States</b>			<b>607,386</b>	<b>37.80</b>
<b>Total equities</b>			<b>1,594,154</b>	<b>99.21</b>
<b>Rights (31 May 2019: 0.00%)</b>				

<b>United Kingdom (31 May 2019: 0.00%)</b>					
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.04)%)</b>					
<b>Futures contracts (31 May 2019: (0.04)%)</b>					
USD	104	MSCI EAFE Index Futures June 2020	8,209	764	0.05
USD	67	S&P 500 E Mini Index Futures June 2020	9,786	405	0.02
JPY	10	Topix Index Futures June 2020	1,286	161	0.01
<b>Total unrealised gains on futures contracts</b>			<b>1,330</b>	<b>0.08</b>	
<b>Total financial derivative instruments</b>			<b>1,330</b>	<b>0.08</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,595,484</b>	<b>99.29</b>
<b>Cash equivalents (31 May 2019: 0.78%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.78%)</b>				
USD	572,490	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	572	0.04
<b>Cash<sup>†</sup></b>			<b>10,410</b>	<b>0.65</b>
<b>Other net assets</b>			<b>355</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>1,606,821</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,847,115 are held with State Street Bank and Trust Company.  
USD563,078 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	1,594,154	90.18
Exchange traded financial derivative instruments	1,330	0.08
UCITS collective investment schemes - Money Market Funds	572	0.03
Other assets	171,641	9.71
<b>Total current assets</b>	<b>1,767,697</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.98%)</b>				
<b>Equities (31 May 2019: 98.98%)</b>				
<b>Bermuda (31 May 2019: 3.14%)</b>				
<b>Electrical components &amp; equipment</b>				
HKD	461,000	Johnson Electric Holdings Ltd <sup>^</sup>	789	1.02
<b>Semiconductors</b>				
USD	38,424	Marvell Technology Group Ltd <sup>^</sup>	1,253	1.62
<b>Total Bermuda</b>			<b>2,042</b>	<b>2.64</b>
<b>Canada (31 May 2019: 3.31%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	27,077	Linamar Corp	749	0.97
CAD	20,099	Magna International Inc	845	1.09
<b>Metal fabricate/ hardware</b>				
CAD	121,439	Martinrea International Inc	795	1.03
<b>Total Canada</b>			<b>2,389</b>	<b>3.09</b>
<b>Cayman Islands (31 May 2019: 0.00%)</b>				
<b>Semiconductors</b>				
USD	22,253	Ambarella Inc	1,263	1.63
<b>Total Cayman Islands</b>			<b>1,263</b>	<b>1.63</b>
<b>France (31 May 2019: 2.42%)</b>				
<b>Auto manufacturers</b>				
EUR	14,871	Renault SA	334	0.43
<b>Auto parts &amp; equipment</b>				
EUR	38,625	Cie Plastic Omnium SA <sup>^</sup>	796	1.03
EUR	22,932	Faurecia SE	884	1.14
EUR	33,478	Valeo SA <sup>^</sup>	825	1.07
<b>Total France</b>			<b>2,839</b>	<b>3.67</b>
<b>Germany (31 May 2019: 7.58%)</b>				
<b>Auto manufacturers</b>				
EUR	6,639	Bayerische Motoren Werke AG	388	0.50
EUR	7,664	Bayerische Motoren Werke AG (Pref)	353	0.46
EUR	2,847	Volkswagen AG <sup>^</sup>	451	0.58
EUR	2,896	Volkswagen AG (Pref)	427	0.55
<b>Auto parts &amp; equipment</b>				
EUR	20,522	Hella GmbH & Co KGaA <sup>^</sup>	801	1.04
EUR	7,995	Rheinmetall AG	649	0.84
EUR	126,249	Schaeffler AG (Pref)	969	1.25
<b>Machinery - diversified</b>				
EUR	12,923	MAN SE	633	0.82
<b>Semiconductors</b>				
EUR	54,448	Infineon Technologies AG	1,142	1.48
<b>Total Germany</b>			<b>5,813</b>	<b>7.52</b>
<b>India (31 May 2019: 8.69%)</b>				
<b>Auto manufacturers</b>				
INR	735,308	Ashok Leyland Ltd	413	0.53
INR	101,200	Mahindra & Mahindra Ltd	584	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2019: 8.69%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
INR	9,559	Maruti Suzuki India Ltd	709	0.92
INR	195,340	Tata Motors Ltd	225	0.29
INR	395,005	Tata Motors Ltd 'A'	188	0.24
<b>Auto parts &amp; equipment</b>				
INR	520,169	Motherson Sumi Systems Ltd	656	0.85
<b>Electrical components &amp; equipment</b>				
INR	104,425	Amara Raja Batteries Ltd	849	1.10
INR	312,716	Exide Industries Ltd	673	0.87
<b>Total India</b>			<b>4,297</b>	<b>5.56</b>
<b>Ireland (31 May 2019: 0.57%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	44,606	Adient Plc	759	0.98
<b>Total Ireland</b>			<b>759</b>	<b>0.98</b>
<b>Japan (31 May 2019: 29.20%)</b>				
<b>Auto manufacturers</b>				
JPY	36,900	Honda Motor Co Ltd <sup>^</sup>	953	1.23
JPY	200,800	Mitsubishi Motors Corp	566	0.73
JPY	134,000	Nissan Motor Co Ltd <sup>^</sup>	499	0.65
JPY	15,100	Toyota Motor Corp	947	1.22
<b>Auto parts &amp; equipment</b>				
JPY	27,800	Aisin Seiki Co Ltd <sup>^</sup>	876	1.13
JPY	120,200	Daikyonishikawa Corp	678	0.88
JPY	22,800	Denso Corp	874	1.13
JPY	44,000	FCC Co Ltd <sup>^</sup>	747	0.97
JPY	183,400	Futaba Industrial Co Ltd <sup>^</sup>	890	1.15
JPY	68,300	Keihin Corp	1,613	2.08
JPY	18,400	Koito Manufacturing Co Ltd <sup>^</sup>	780	1.01
JPY	73,400	Musashi Seimitsu Industry Co Ltd	662	0.86
JPY	52,500	NGK Spark Plug Co Ltd <sup>^</sup>	846	1.09
JPY	53,900	Piolax Inc	858	1.11
JPY	78,200	Tachi-S Co Ltd <sup>^</sup>	649	0.84
JPY	59,400	Tokai Rika Co Ltd <sup>^</sup>	870	1.12
JPY	50,900	Toyoda Gosei Co Ltd <sup>^</sup>	1,088	1.41
JPY	72,600	Toyota Boshoku Corp	1,023	1.32
JPY	36,300	TS Tech Co Ltd <sup>^</sup>	1,021	1.32
<b>Electrical components &amp; equipment</b>				
JPY	50,400	GS Yuasa Corp <sup>^</sup>	892	1.15
<b>Electronics</b>				
JPY	56,000	Alps Alpine Co Ltd <sup>^</sup>	677	0.88
<b>Home furnishings</b>				
JPY	118,400	Panasonic Corp	1,058	1.37
<b>Metal fabricate/ hardware</b>				
JPY	49,600	Ryobi Ltd <sup>^</sup>	645	0.83
<b>Total Japan</b>			<b>19,712</b>	<b>25.48</b>
<b>Jersey (31 May 2019: 1.50%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	12,335	Aptiv Plc	929	1.20
<b>Total Jersey</b>			<b>929</b>	<b>1.20</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 98.98%) (cont)</b>				
<b>Malaysia (31 May 2019: 1.20%)</b>				
<b>Auto manufacturers</b>				
MYR	721,000	UMW Holdings Bhd	347	0.45
<b>Total Malaysia</b>			<b>347</b>	<b>0.45</b>
<b>Netherlands (31 May 2019: 0.99%)</b>				
<b>Auto manufacturers</b>				
EUR	69,513	Fiat Chrysler Automobiles NV	614	0.79
<b>Total Netherlands</b>			<b>614</b>	<b>0.79</b>
<b>People's Republic of China (31 May 2019: 1.45%)</b>				
<b>Auto manufacturers</b>				
HKD	157,500	BYD Co Ltd 'H'	884	1.14
<b>Total People's Republic of China</b>			<b>884</b>	<b>1.14</b>
<b>Republic of South Korea (31 May 2019: 11.91%)</b>				
<b>Auto manufacturers</b>				
KRW	2,654	Hyundai Motor Co	210	0.27
KRW	4,278	Hyundai Motor Co (2nd Pref)	208	0.27
KRW	4,686	Hyundai Motor Co (Pref)	213	0.28
<b>Auto parts &amp; equipment</b>				
KRW	89,665	Hanon Systems	705	0.91
KRW	5,106	Hyundai Mobis Co Ltd	816	1.06
KRW	23,898	Hyundai Wia Corp	722	0.93
KRW	24,923	S&T Motiv Co Ltd	805	1.04
KRW	44,933	SL Corp	501	0.65
<b>Electronics</b>				
KRW	30,266	Ijjin Materials Co Ltd	1,140	1.47
KRW	11,572	Samsung Electro-Mechanics Co Ltd	1,168	1.51
<b>Telecommunications</b>				
KRW	4,624	Samsung SDI Co Ltd	1,340	1.73
<b>Total Republic of South Korea</b>			<b>7,828</b>	<b>10.12</b>
<b>Spain (31 May 2019: 2.09%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	34,722	CIE Automotive SA	626	0.81
EUR	162,059	Gestamp Automocion SA	478	0.62
<b>Total Spain</b>			<b>1,104</b>	<b>1.43</b>
<b>Sweden (31 May 2019: 2.45%)</b>				
<b>Switzerland (31 May 2019: 3.25%)</b>				
<b>Electronics</b>				
CHF	48,229	ABB Ltd RegS <sup>^</sup>	948	1.22

Financial derivative instruments (31 May 2019: (0.02%))

Forward currency contracts (31 May 2019: 0.00%)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2019: 3.25%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	11,652	Garmin Ltd	1,051	1.36
<b>Total Switzerland</b>			<b>1,999</b>	<b>2.58</b>
<b>Taiwan (31 May 2019: 0.00%)</b>				
<b>Electronics</b>				
TWD	1,069,800	Pan Jit International Inc	844	1.09
<b>Total Taiwan</b>			<b>844</b>	<b>1.09</b>
<b>United Kingdom (31 May 2019: 1.33%)</b>				
<b>United States (31 May 2019: 17.90%)</b>				
<b>Auto manufacturers</b>				
USD	92,659	Ford Motor Co <sup>^</sup>	529	0.68
USD	25,878	General Motors Co	670	0.87
USD	4,374	Tesla Inc <sup>^</sup>	3,652	4.72
<b>Auto parts &amp; equipment</b>				
USD	14,074	Autoliv Inc	895	1.16
USD	22,675	BorgWarner Inc <sup>^</sup>	729	0.94
USD	24,020	Cooper-Standard Holdings Inc	252	0.33
USD	57,224	Garrett Motion Inc	296	0.38
USD	23,648	Gentherm Inc	963	1.24
USD	6,916	Lear Corp <sup>^</sup>	733	0.95
USD	34,716	Methode Electronics Inc	1,088	1.41
USD	21,085	Standard Motor Products Inc	897	1.16
USD	80,107	Tenneco Inc 'A'	542	0.70
USD	58,041	Veoneer Inc <sup>^</sup>	626	0.81
USD	17,851	Visteon Corp <sup>^</sup>	1,285	1.66
<b>Electronics</b>				
USD	39,436	Gentex Corp <sup>^</sup>	1,043	1.35
USD	31,749	Stoneridge Inc	653	0.84
USD	58,774	Vishay Intertechnology Inc	956	1.24
<b>Semiconductors</b>				
USD	33,479	CTS Corp	714	0.92
USD	20,057	Intel Corp	1,262	1.63
USD	16,100	Maxim Integrated Products Inc	929	1.20
USD	11,085	Microchip Technology Inc <sup>^</sup>	1,064	1.38
USD	6,306	NVIDIA Corp	2,239	2.89
USD	13,401	QUALCOMM Inc	1,084	1.40
<b>Total United States</b>			<b>23,101</b>	<b>29.86</b>
<b>Total equities</b>			<b>76,764</b>	<b>99.23</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2019: (0.02)%)</b>				
EUR	23	Euro Stoxx 600 Auto Index Futures June 2020	378	99
				0.13
<b>Total unrealised gains on futures contracts</b>			<b>99</b>	<b>0.13</b>
<b>Total financial derivative instruments</b>			<b>99</b>	<b>0.13</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>76,863</b>	<b>99.36</b>
<b>Cash<sup>†</sup></b>	<b>2,506</b>	<b>3.24</b>
<b>Other net liabilities</b>	<b>(2,011)</b>	<b>(2.60)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>77,358</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,517,607 are held with State Street Bank and Trust Company.

USD(11,520) is due as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	76,764	96.35
Exchange traded financial derivative instruments	99	0.12
Other assets	2,812	3.53
<b>Total current assets</b>	<b>79,675</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 97.00%)</b>				
<b>Bonds (31 May 2019: 97.00%)</b>				
<b>Australia (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,750,000	Adani Abbot Point Terminal Pty Ltd 4.450% 15/12/2022 <sup>^</sup>	1,490	0.19
<b>Total Australia</b>			<b>1,490</b>	<b>0.19</b>
<b>Austria (31 May 2019: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	1,525,000	Novomatic AG 1.625% 20/09/2023	1,497	0.19
EUR	700,000	Novomatic AG 3.000% 23/06/2021	778	0.10
<b>Total Austria</b>			<b>2,275</b>	<b>0.29</b>
<b>Canada (31 May 2019: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	1,675,000	Cenovus Energy Inc 3.000% 15/08/2022	1,591	0.20
USD	1,600,000	Cenovus Energy Inc 3.800% 15/09/2023	1,527	0.19
USD	3,425,000	Cenovus Energy Inc 4.250% 15/04/2027	3,110	0.40
USD	400,000	Cenovus Energy Inc 4.450% 15/09/2042	234	0.03
USD	2,075,000	Cenovus Energy Inc 5.250% 15/06/2037	1,696	0.22
USD	2,750,000	Cenovus Energy Inc 5.400% 15/06/2047	2,141	0.27
USD	4,950,000	Cenovus Energy Inc 6.750% 15/11/2039	4,437	0.57
USD	1,082,000	Methanex Corp 4.250% 01/12/2024	990	0.13
USD	925,000	Methanex Corp 5.250% 01/03/2022	908	0.12
USD	2,450,000	Methanex Corp 5.250% 15/12/2029	2,131	0.27
USD	975,000	Methanex Corp 5.650% 01/12/2044	686	0.09
USD	675,000	Suncor Energy Ventures Corp 4.500% 01/04/2022	682	0.09
USD	600,000	Suncor Energy Ventures Corp 6.000% 01/04/2042	613	0.08
USD	500,000	Suncor Energy Ventures Corp 9.400% 01/09/2021	531	0.07
USD	1,275,000	TransAlta Corp 4.500% 15/11/2022	1,259	0.16
USD	1,075,000	TransAlta Corp 6.500% 15/03/2040	1,024	0.13
<b>Total Canada</b>			<b>23,560</b>	<b>3.02</b>
<b>Denmark (31 May 2019: 0.87%)</b>				
<b>Corporate Bonds</b>				
EUR	1,775,000	TDC A/S 5.000% 02/03/2022	2,043	0.26
GBP	1,425,000	TDC A/S 6.875% 23/02/2023 <sup>^</sup>	1,843	0.24
<b>Total Denmark</b>			<b>3,886</b>	<b>0.50</b>
<b>Finland (31 May 2019: 1.92%)</b>				
<b>Corporate Bonds</b>				
USD	1,640,000	Nokia Oyj 6.625% 15/05/2039	1,810	0.23
EUR	1,300,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	1,415	0.18
EUR	1,550,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	1,664	0.22
EUR	1,800,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	2,026	0.26
<b>Total Finland</b>			<b>6,915</b>	<b>0.89</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2019: 3.13%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	1,290	0.16
EUR	1,700,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	1,566	0.20
EUR	3,100,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	3,013	0.39
EUR	2,400,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 <sup>^</sup>	2,522	0.32
EUR	2,000,000	Casino Guichard Perrachon SA 5.976% 26/05/2021	2,244	0.29
EUR	2,550,000	Renault SA 1.000% 08/03/2023	2,708	0.35
EUR	2,200,000	Renault SA 1.000% 18/04/2024 <sup>^</sup>	2,250	0.29
EUR	2,100,000	Renault SA 1.000% 28/11/2025	2,121	0.27
EUR	2,400,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	2,273	0.29
EUR	3,700,000	Renault SA 1.250% 24/06/2025	3,743	0.48
EUR	2,000,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	2,019	0.26
EUR	1,700,000	Solvay Finance SA 5.425% <sup>#</sup>	2,009	0.26
<b>Total France</b>			<b>27,758</b>	<b>3.56</b>
<b>Germany (31 May 2019: 4.99%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	1,632	0.21
EUR	1,300,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	1,424	0.18
EUR	3,425,000	Commerzbank AG 4.000% 23/03/2026	3,914	0.50
EUR	2,200,000	Commerzbank AG 4.000% 30/03/2027	2,503	0.32
USD	3,450,000	Commerzbank AG 8.125% 19/09/2023	3,871	0.50
EUR	4,325,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	4,690	0.60
USD	4,925,000	Deutsche Bank AG 4.296% 24/05/2028	4,451	0.57
USD	5,225,000	Deutsche Bank AG 4.500% 01/04/2025	5,101	0.65
EUR	1,600,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	1,602	0.21
EUR	1,600,000	K+S AG 3.000% 20/06/2022	1,598	0.21
EUR	1,846,000	METRO AG 1.375% 28/10/2021	2,029	0.26
EUR	1,750,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	1,888	0.24
EUR	850,000	RWE AG 3.500% 21/04/2075	975	0.13
<b>Total Germany</b>			<b>35,678</b>	<b>4.58</b>
<b>Ireland (31 May 2019: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Bank of Ireland Group Plc 2.375% 14/10/2029	1,065	0.14
USD	1,250,000	Smurfit Kappa Treasury Funding DAC 7.500% 20/11/2025 <sup>^</sup>	1,477	0.19
<b>Total Ireland</b>			<b>2,542</b>	<b>0.33</b>
<b>Italy (31 May 2019: 11.43%)</b>				
<b>Corporate Bonds</b>				
EUR	5,375,000	Assicurazioni Generali SpA 4.596% <sup>^/#</sup>	6,192	0.79
GBP	1,200,000	Assicurazioni Generali SpA 6.269% <sup>#</sup>	1,591	0.20
GBP	550,000	Assicurazioni Generali SpA 6.416% <sup>#</sup>	703	0.09
EUR	2,682,000	Atlantia SpA 1.625% 03/02/2025 <sup>^</sup>	2,845	0.37
EUR	3,570,000	Atlantia SpA 1.875% 13/07/2027 <sup>^</sup>	3,776	0.48
EUR	1,800,000	Autostrade per l'Italia SpA 1.125% 04/11/2021 <sup>^</sup>	1,962	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.00%) (cont)</b>				
<b>Italy (31 May 2019: 11.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,525,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	2,615	0.34
EUR	1,000,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	1,042	0.13
EUR	2,125,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	2,233	0.29
EUR	2,275,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	2,348	0.30
EUR	1,825,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	2,167	0.28
EUR	3,700,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	4,529	0.58
GBP	1,595,000	Autostrade per l'Italia SpA 6.250% 09/06/2022	1,999	0.26
EUR	1,150,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	1,174	0.15
EUR	650,000	Banco BPM SpA 6.375% 31/05/2021	737	0.09
EUR	525,000	Banco BPM SpA 7.125% 01/03/2021	596	0.08
EUR	1,850,000	Esselunga SpA 0.875% 25/10/2023	2,021	0.26
EUR	1,250,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	1,354	0.17
EUR	1,300,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	1,190	0.15
USD	6,775,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	6,783	0.87
EUR	5,000,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	6,212	0.80
EUR	2,500,000	Intesa Sanpaolo Vita SpA 4.750% <sup>#</sup>	2,873	0.37
EUR	1,350,000	Leonardo SpA 4.875% 24/03/2025	1,664	0.21
EUR	2,010,000	Leonardo SpA 5.250% 21/01/2022	2,345	0.30
EUR	2,400,000	Telecom Italia SpA 5.250% 10/02/2022	2,817	0.36
EUR	1,400,000	Telecom Italia SpA 5.250% 17/03/2055	1,669	0.21
GBP	1,100,000	Telecom Italia SpA 5.875% 19/05/2023	1,460	0.19
EUR	3,900,000	UniCredit SpA 2.000% 23/09/2029	3,865	0.50
EUR	2,250,000	UniCredit SpA 4.375% 03/01/2027 <sup>^</sup>	2,533	0.33
EUR	3,075,000	UniCredit SpA 4.875% 20/02/2029	3,458	0.44
USD	3,214,000	UniCredit SpA 5.861% 19/06/2032	3,235	0.42
EUR	800,000	UniCredit SpA 6.125% 19/04/2021 <sup>^</sup>	919	0.12
EUR	4,625,000	UniCredit SpA 6.950% 31/10/2022	5,582	0.72
USD	3,967,000	UniCredit SpA 7.296% 02/04/2034	4,320	0.55
<b>Total Italy</b>			<b>90,809</b>	<b>11.65</b>
<b>Jersey (31 May 2019: 0.03%)</b>				
<b>Liberia (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,162,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	784	0.10
USD	2,291,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	1,901	0.24
USD	1,375,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	1,072	0.14
<b>Total Liberia</b>			<b>3,757</b>	<b>0.48</b>
<b>Luxembourg (31 May 2019: 1.89%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	ADO Properties SA 1.500% 26/07/2024	800	0.10
EUR	1,250,000	ArcelorMittal SA 0.950% 17/01/2023	1,345	0.17
EUR	500,000	ArcelorMittal SA 1.000% 19/05/2023	535	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2019: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	ArcelorMittal SA 1.750% 19/11/2025	527	0.07
EUR	750,000	ArcelorMittal SA 2.250% 17/01/2024	825	0.11
EUR	250,000	ArcelorMittal SA 3.125% 14/01/2022	282	0.04
USD	2,250,000	ArcelorMittal SA 3.600% 16/07/2024	2,209	0.28
USD	1,500,000	ArcelorMittal SA 4.250% 16/07/2029	1,509	0.19
USD	2,250,000	ArcelorMittal SA 4.550% 11/03/2026	2,296	0.29
USD	1,650,000	ArcelorMittal SA 6.125% 01/06/2025	1,789	0.23
USD	1,250,000	ArcelorMittal SA 7.000% 01/03/2041	1,472	0.19
USD	1,500,000	ArcelorMittal SA 7.250% 15/10/2039	1,787	0.23
USD	2,825,000	Telecom Italia Capital SA 6.000% 30/09/2034	3,036	0.39
USD	2,800,000	Telecom Italia Capital SA 6.375% 15/11/2033	3,130	0.40
USD	2,850,000	Telecom Italia Capital SA 7.200% 18/07/2036	3,262	0.42
USD	2,575,000	Telecom Italia Capital SA 7.721% 04/06/2038	3,125	0.40
EUR	2,600,000	Telecom Italia Finance SA 7.750% 24/01/2033	3,901	0.50
<b>Total Luxembourg</b>			<b>31,830</b>	<b>4.08</b>
<b>Netherlands (31 May 2019: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	837	0.11
EUR	1,700,000	ZF Europe Finance BV 1.250% 23/10/2023	1,759	0.23
EUR	3,000,000	ZF Europe Finance BV 2.000% 23/02/2026	3,038	0.39
EUR	2,200,000	ZF Europe Finance BV 2.500% 23/10/2027	2,225	0.28
EUR	2,200,000	ZF Europe Finance BV 3.000% 23/10/2029	2,187	0.28
<b>Total Netherlands</b>			<b>10,046</b>	<b>1.29</b>
<b>Panama (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Carnival Corp 1.875% 07/11/2022	642	0.08
USD	650,000	Carnival Corp 6.650% 15/01/2028	507	0.07
<b>Total Panama</b>			<b>1,149</b>	<b>0.15</b>
<b>Spain (31 May 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	256	0.03
<b>Total Spain</b>			<b>256</b>	<b>0.03</b>
<b>Sweden (31 May 2019: 1.54%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,853	0.24
USD	3,376,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	3,529	0.45
<b>Total Sweden</b>			<b>5,382</b>	<b>0.69</b>
<b>Switzerland (31 May 2019: 0.13%)</b>				
<b>Corporate Bonds</b>				
CHF	325,000	Clariant AG 2.125% 17/10/2024	357	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.00%) (cont)</b>				
<b>Switzerland (31 May 2019: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	350,000	Clariant AG 3.500% 26/09/2022	388	0.05
<b>Total Switzerland</b>			<b>745</b>	<b>0.09</b>
<b>United Kingdom (31 May 2019: 9.96%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Barclays Bank Plc 6.860% <sup>^#</sup>	730	0.09
EUR	550,000	Carnival Plc 1.000% 28/10/2029	371	0.05
GBP	1,360,000	Centrica Plc 5.250% 10/04/2075	1,633	0.21
GBP	1,100,000	Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026	1,502	0.19
GBP	700,000	Daily Mail & General Trust Plc 6.375% 21/06/2027	969	0.12
EUR	800,000	FCE Bank Plc 0.869% 13/09/2021	849	0.11
EUR	300,000	FCE Bank Plc 1.134% 10/02/2022	318	0.04
EUR	300,000	FCE Bank Plc 1.615% 11/05/2023	313	0.04
GBP	250,000	FCE Bank Plc 2.727% 03/06/2022	290	0.04
GBP	950,000	GKN Holdings Ltd 4.625% 12/05/2032	1,148	0.15
GBP	1,600,000	GKN Holdings Ltd 5.375% 19/09/2022	2,053	0.26
GBP	1,200,000	Marks & Spencer Plc 3.000% 08/12/2023	1,420	0.18
GBP	850,000	Marks & Spencer Plc 3.250% 10/07/2027	972	0.12
GBP	1,125,000	Marks & Spencer Plc 4.750% 12/06/2025	1,417	0.18
GBP	1,050,000	Marks & Spencer Plc 6.125% 06/12/2021	1,341	0.17
USD	1,025,000	Marks & Spencer Plc 7.125% 01/12/2037	956	0.12
GBP	300,000	Paragon Banking Group Plc 7.250% 09/09/2026	375	0.05
GBP	843,000	Provident Financial Plc 7.000% 04/06/2023	892	0.11
USD	2,540,000	Royal Bank of Scotland Group Plc 7.648% <sup>#</sup>	3,585	0.46
USD	2,600,000	Standard Chartered Plc 7.014% <sup>^#</sup>	2,808	0.36
GBP	1,000,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	1,207	0.16
GBP	850,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	1,016	0.13
GBP	1,150,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	1,489	0.19
EUR	6,800,000	Vodafone Group Plc 3.100% 03/01/2079	7,604	0.98
EUR	1,800,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	2,143	0.28
GBP	1,700,000	Vodafone Group Plc 4.875% 03/10/2078	2,156	0.28
USD	6,775,000	Vodafone Group Plc 7.000% 04/04/2079	7,849	1.01
<b>Total United Kingdom</b>			<b>47,406</b>	<b>6.08</b>
<b>United States (31 May 2019: 59.79%)</b>				
<b>Corporate Bonds</b>				
USD	3,409,000	ADT Security Corp 3.500% 15/07/2022	3,434	0.44
USD	2,421,000	ADT Security Corp 4.125% 15/06/2023	2,431	0.31
USD	900,000	AECOM Global II LLC / URS Fox US LP 5.000% 01/04/2022	907	0.12
USD	300,000	Allegheny Ludlum LLC 6.950% 15/12/2025	270	0.03
USD	1,820,000	Allegheny Technologies Inc 7.875% 15/08/2023	1,682	0.22
USD	600,000	Apache Corp 2.625% 15/01/2023	547	0.07
USD	1,500,000	Apache Corp 3.250% 15/04/2022	1,436	0.18
USD	2,000,000	Apache Corp 4.250% 15/01/2030	1,776	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 59.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,500,000	Apache Corp 4.250% 15/01/2044	1,100	0.14
USD	2,500,000	Apache Corp 4.375% 15/10/2028	2,213	0.28
USD	2,500,000	Apache Corp 4.750% 15/04/2043	1,935	0.25
USD	2,500,000	Apache Corp 5.100% 01/09/2040	1,999	0.26
USD	1,000,000	Apache Corp 5.250% 01/02/2042	788	0.10
USD	1,500,000	Apache Corp 5.350% 01/07/2049	1,153	0.15
USD	1,100,000	Apache Corp 6.000% 15/01/2037	959	0.12
USD	800,000	Apache Corp 7.750% 15/12/2029	772	0.10
USD	1,525,000	Avon Products Inc 7.000% 15/03/2023	1,498	0.19
USD	775,000	Avon Products Inc 8.950% 15/03/2043	821	0.11
USD	1,098,000	Bed Bath & Beyond Inc 3.749% 01/08/2024	823	0.11
USD	915,000	Bed Bath & Beyond Inc 4.915% 01/08/2034	493	0.06
USD	2,575,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	1,309	0.17
USD	775,000	Belo Corp 7.250% 15/09/2027	792	0.10
USD	650,000	Belo Corp 7.750% 01/06/2027	684	0.09
USD	1,075,000	Brinker International Inc 3.875% 15/05/2023	931	0.12
USD	1,132,000	Brinker International Inc 5.000% 01/10/2024	1,017	0.13
USD	2,200,000	Buckeye Partners LP 3.950% 01/12/2026	2,115	0.27
USD	1,450,000	Buckeye Partners LP 4.125% 01/12/2027	1,411	0.18
USD	1,557,000	Buckeye Partners LP 4.150% 01/07/2023	1,536	0.20
USD	1,135,000	Buckeye Partners LP 4.350% 15/10/2024	1,112	0.14
USD	1,100,000	Buckeye Partners LP 5.600% 15/10/2044	916	0.12
USD	1,300,000	Buckeye Partners LP 5.850% 15/11/2043	1,087	0.14
USD	400,000	Buckeye Partners LP 6.750% 15/08/2033	383	0.05
USD	906,000	Carpenter Technology Corp 4.450% 01/03/2023	897	0.12
USD	925,000	Carpenter Technology Corp 5.200% 15/07/2021	934	0.12
USD	1,725,000	CDK Global Inc 5.000% 15/10/2024	1,844	0.24
USD	4,363,000	CenturyLink Inc 5.800% 15/03/2022	4,539	0.58
USD	4,075,000	CenturyLink Inc 6.450% 15/06/2021	4,208	0.54
USD	1,405,000	CenturyLink Inc 6.875% 15/01/2028	1,448	0.19
USD	1,750,000	CenturyLink Inc 7.600% 15/09/2039	1,818	0.23
USD	1,560,000	CenturyLink Inc 7.650% 15/03/2042	1,618	0.21
USD	2,650,000	CF Industries Inc 3.450% 01/06/2023	2,672	0.34
USD	2,450,000	CF Industries Inc 4.950% 01/06/2043	2,590	0.33
USD	2,603,000	CF Industries Inc 5.150% 15/03/2034	2,740	0.35
USD	2,600,000	CF Industries Inc 5.375% 15/03/2044	2,818	0.36
USD	3,525,000	Continental Resources Inc 3.800% 01/06/2024	3,091	0.40
USD	3,550,000	Continental Resources Inc 4.375% 15/01/2028	2,990	0.38
USD	5,050,000	Continental Resources Inc 4.500% 15/04/2023	4,701	0.60
USD	2,350,000	Continental Resources Inc 4.900% 01/06/2044	1,761	0.23
USD	4,200,000	Continental Resources Inc 5.000% 15/09/2022	3,995	0.51
USD	1,150,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	1,324	0.17
USD	1,700,000	DCP Midstream Operating LP 3.875% 15/03/2023	1,601	0.21
USD	1,775,000	DCP Midstream Operating LP 4.750% 30/09/2021	1,740	0.22
USD	1,200,000	DCP Midstream Operating LP 4.950% 01/04/2022	1,168	0.15
USD	1,275,000	DCP Midstream Operating LP 5.600% 01/04/2044	890	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.00%) (cont)</b>				
<b>United States (31 May 2019: 59.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,035,000	DCP Midstream Operating LP 6.450% 03/11/2036	849	0.11
USD	1,609,000	DCP Midstream Operating LP 6.750% 15/09/2037	1,247	0.16
USD	955,000	DCP Midstream Operating LP 8.125% 16/08/2030	946	0.12
USD	875,000	Dell Inc 5.400% 10/09/2040	847	0.11
USD	1,261,000	Dell Inc 6.500% 15/04/2038	1,310	0.17
USD	1,075,000	Dell Inc 7.100% 15/04/2028	1,226	0.16
USD	3,022,000	Delta Air Lines Inc 2.900% 28/10/2024	2,443	0.31
USD	3,400,000	Delta Air Lines Inc 3.625% 15/03/2022	3,083	0.40
USD	2,040,000	Delta Air Lines Inc 3.750% 28/10/2029	1,582	0.20
USD	1,687,000	Delta Air Lines Inc 3.800% 19/04/2023	1,498	0.19
USD	1,637,000	Delta Air Lines Inc 4.375% 19/04/2028	1,311	0.17
USD	900,000	Diversified Healthcare Trust 4.750% 01/05/2024	776	0.10
USD	1,725,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,434	0.18
USD	1,025,000	Diversified Healthcare Trust 6.750% 15/12/2021	995	0.13
USD	300,000	DPL Inc 4.350% 15/04/2029	300	0.04
USD	1,325,000	DPL Inc 7.250% 15/10/2021	1,363	0.17
USD	3,363,000	Dresdner Funding Trust I 8.151% 30/06/2031	4,417	0.57
USD	1,800,000	Edgewell Personal Care Co 4.700% 24/05/2022	1,872	0.24
USD	4,647,000	Embarq Corp 7.995% 01/06/2036	4,967	0.64
USD	3,375,000	EMC Corp 3.375% 01/06/2023	3,384	0.43
USD	2,650,000	EnLink Midstream Partners LP 4.150% 01/06/2025	2,133	0.27
USD	1,875,000	EnLink Midstream Partners LP 4.400% 01/04/2024	1,536	0.20
USD	1,750,000	EnLink Midstream Partners LP 4.850% 15/07/2026	1,407	0.18
USD	1,600,000	EnLink Midstream Partners LP 5.050% 01/04/2045	933	0.12
USD	1,575,000	EnLink Midstream Partners LP 5.450% 01/06/2047	968	0.12
USD	1,225,000	EnLink Midstream Partners LP 5.600% 01/04/2044	745	0.10
USD	1,725,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,647	0.21
USD	1,750,000	EQM Midstream Partners LP 4.125% 01/12/2026	1,617	0.21
USD	3,875,000	EQM Midstream Partners LP 4.750% 15/07/2023	3,831	0.49
USD	2,875,000	EQM Midstream Partners LP 5.500% 15/07/2028	2,659	0.34
USD	1,900,000	EQM Midstream Partners LP 6.500% 15/07/2048	1,617	0.21
USD	2,550,000	EQT Corp 3.000% 01/10/2022	2,474	0.32
USD	4,450,000	EQT Corp 3.900% 01/10/2027	3,904	0.50
USD	850,000	EQT Corp 4.875% 15/11/2021	843	0.11
USD	3,400,000	EQT Corp 6.125% 01/02/2025	3,466	0.44
USD	2,550,000	EQT Corp 7.000% 01/02/2030	2,705	0.35
USD	150,000	Ford Holdings LLC 9.300% 01/03/2030	159	0.02
USD	900,000	Ford Motor Co 4.346% 08/12/2026	788	0.10
USD	1,100,000	Ford Motor Co 4.750% 15/01/2043	841	0.11
USD	750,000	Ford Motor Co 5.291% 08/12/2046	592	0.08
USD	200,000	Ford Motor Co 6.375% 01/02/2029	182	0.02
USD	350,000	Ford Motor Co 6.625% 01/10/2028	331	0.04
USD	300,000	Ford Motor Co 7.400% 01/11/2046	271	0.03
USD	1,050,000	Ford Motor Co 7.450% 16/07/2031	1,044	0.13
USD	100,000	Ford Motor Co 9.215% 15/09/2021	102	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 59.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Ford Motor Co 9.980% 15/02/2047	113	0.01
EUR	250,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	240	0.03
EUR	450,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	467	0.06
EUR	550,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	544	0.07
EUR	250,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	244	0.03
EUR	400,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	391	0.05
USD	500,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	476	0.06
EUR	800,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	842	0.11
USD	1,100,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	1,037	0.13
USD	500,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	467	0.06
USD	400,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	384	0.05
USD	500,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	482	0.06
USD	650,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	617	0.08
USD	450,000	Ford Motor Credit Co LLC 3.550% 07/10/2022	430	0.06
USD	400,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	373	0.05
USD	400,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	377	0.05
USD	850,000	Ford Motor Credit Co LLC 3.813% 12/10/2021	827	0.11
USD	400,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	352	0.05
USD	900,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	849	0.11
USD	800,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	744	0.10
USD	500,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	484	0.06
USD	500,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	485	0.06
USD	550,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	502	0.06
USD	500,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	482	0.06
USD	850,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	796	0.10
GBP	400,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	430	0.06
USD	400,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	372	0.05
USD	400,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	382	0.05
USD	900,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	835	0.11
USD	950,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	943	0.12
USD	600,000	Ford Motor Credit Co LLC 5.596% 07/01/2022	598	0.08
USD	1,000,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	1,003	0.13
USD	2,770,000	Freeport-McMoRan Inc 3.550% 01/03/2022	2,813	0.36
USD	6,870,000	Freeport-McMoRan Inc 3.875% 15/03/2023	6,923	0.89
USD	2,800,000	Freeport-McMoRan Inc 4.550% 14/11/2024	2,846	0.37
USD	2,575,000	Freeport-McMoRan Inc 5.400% 14/11/2034	2,553	0.33
USD	6,550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	6,489	0.83
USD	980,000	Genworth Holdings Inc 6.500% 15/06/2034	699	0.09
USD	2,458,000	Genworth Holdings Inc 7.625% 24/09/2021	2,265	0.29
USD	615,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	584	0.07
USD	966,000	HB Fuller Co 4.000% 15/02/2027	917	0.12
USD	400,000	HCA Inc 7.050% 01/12/2027	442	0.06
USD	775,000	HCA Inc 7.500% 15/11/2095	899	0.12
USD	1,105,000	HCA Inc 7.690% 15/06/2025	1,257	0.16
USD	400,000	HCA Inc 8.360% 15/04/2024	454	0.06
USD	1,325,000	Hillenbrand Inc 4.500% 15/09/2026	1,212	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.00%) (cont)</b>				
<b>United States (31 May 2019: 59.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,070,000	Ingram Micro Inc 5.000% 10/08/2022	1,028	0.13
USD	1,630,000	Ingram Micro Inc 5.450% 15/12/2024	1,565	0.20
EUR	550,000	Kraft Heinz Foods Co 1.500% 24/05/2024	602	0.08
EUR	650,000	Kraft Heinz Foods Co 2.000% 30/06/2023	727	0.09
EUR	1,050,000	Kraft Heinz Foods Co 2.250% 25/05/2028	1,149	0.15
USD	2,075,000	Kraft Heinz Foods Co 3.000% 01/06/2026	2,086	0.27
USD	250,000	Kraft Heinz Foods Co 3.375% 15/06/2021	258	0.03
USD	1,000,000	Kraft Heinz Foods Co 3.750% 01/04/2030	1,035	0.13
USD	1,643,000	Kraft Heinz Foods Co 3.950% 15/07/2025	1,722	0.22
GBP	400,000	Kraft Heinz Foods Co 4.125% 01/07/2027	515	0.07
USD	2,775,000	Kraft Heinz Foods Co 4.375% 01/06/2046	2,608	0.33
USD	1,025,000	Kraft Heinz Foods Co 4.625% 30/01/2029	1,104	0.14
USD	350,000	Kraft Heinz Foods Co 4.625% 01/10/2039	341	0.04
USD	1,300,000	Kraft Heinz Foods Co 4.875% 01/10/2049	1,285	0.16
USD	950,000	Kraft Heinz Foods Co 5.000% 15/07/2035	1,015	0.13
USD	1,625,000	Kraft Heinz Foods Co 5.000% 04/06/2042	1,640	0.21
USD	1,775,000	Kraft Heinz Foods Co 5.200% 15/07/2045	1,817	0.23
USD	260,000	Kraft Heinz Foods Co 6.375% 15/07/2028	302	0.04
USD	700,000	Kraft Heinz Foods Co 6.500% 09/02/2040	825	0.11
USD	250,000	Kraft Heinz Foods Co 6.750% 15/03/2032	307	0.04
USD	850,000	Kraft Heinz Foods Co 6.875% 26/01/2039	1,029	0.13
USD	780,570	Kraft Heinz Foods Co 7.125% 01/08/2039	952	0.12
USD	1,160,000	L Brands Inc 6.950% 01/03/2033	778	0.10
USD	940,000	L Brands Inc 7.600% 15/07/2037	631	0.08
USD	700,000	Leonardo US Holdings Inc 6.250% 15/01/2040	792	0.10
USD	1,800,000	Liberty Interactive LLC 8.250% 01/02/2030	1,662	0.21
USD	1,000,000	Liberty Interactive LLC 8.500% 15/07/2029	912	0.12
USD	1,400,000	Liberty Mutual Group Inc 7.800% 15/03/2037	1,606	0.21
USD	1,200,000	Mack-Cali Realty LP 3.150% 15/05/2023	1,013	0.13
USD	1,100,000	Mack-Cali Realty LP 4.500% 18/04/2022	995	0.13
USD	2,275,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	1,748	0.22
USD	1,750,000	Macy's Retail Holdings Inc 3.625% 01/06/2024 <sup>a</sup>	1,224	0.16
USD	1,600,000	Macy's Retail Holdings Inc 3.875% 15/01/2022	1,422	0.18
USD	800,000	Macy's Retail Holdings Inc 4.300% 15/02/2043	429	0.05
USD	675,000	Macy's Retail Holdings Inc 4.375% 01/09/2023	490	0.06
USD	1,150,000	Macy's Retail Holdings Inc 4.500% 15/12/2034	635	0.08
USD	800,000	Macy's Retail Holdings Inc 5.125% 15/01/2042	443	0.06
USD	600,000	Macy's Retail Holdings Inc 6.375% 15/03/2037	374	0.05
USD	700,000	Macy's Retail Holdings Inc 6.700% 15/07/2034	415	0.05
USD	1,300,000	Magellan Health Inc 4.900% 22/09/2024	1,313	0.17
USD	800,000	Mattel Inc 3.150% 15/03/2023	759	0.10
USD	935,000	Mattel Inc 5.450% 01/11/2041	749	0.10
USD	822,000	Mattel Inc 6.200% 01/10/2040	713	0.09
USD	1,050,000	MBA Inc 5.700% 01/12/2034 <sup>a</sup>	702	0.09
USD	951,000	MDC Holdings Inc 5.500% 15/01/2024	991	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 59.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,725,000	MDC Holdings Inc 6.000% 15/01/2043	1,811	0.23
USD	1,452,000	Michael Kors USA Inc 4.250% 01/11/2024	1,268	0.16
USD	946,721	Midland Cogeneration Venture LP 6.000% 15/03/2025	974	0.12
USD	850,000	Murphy Oil Corp 4.000% 01/06/2022	820	0.11
USD	1,090,000	Murphy Oil Corp 4.950% 01/12/2022	1,057	0.14
USD	1,295,000	Murphy Oil Corp 6.375% 01/12/2042	987	0.13
USD	800,000	Murphy Oil Corp 7.050% 01/05/2029	692	0.09
USD	3,450,000	Navient Corp 5.500% 25/01/2023	3,287	0.42
USD	2,020,000	Navient Corp 5.625% 01/08/2033	1,551	0.20
USD	2,550,000	Navient Corp 7.250% 25/01/2022	2,537	0.33
USD	750,000	Newell Brands Inc 4.000% 15/06/2022	760	0.10
USD	650,000	Newell Brands Inc 4.000% 01/12/2024	652	0.08
USD	4,700,000	Newell Brands Inc 4.350% 01/04/2023	4,849	0.62
USD	6,925,000	Newell Brands Inc 4.700% 01/04/2026	7,174	0.92
USD	1,430,000	Newell Brands Inc 5.875% 01/04/2036	1,505	0.19
USD	2,300,000	Newell Brands Inc 6.000% 01/04/2046	2,384	0.31
USD	1,450,000	NortonLifeLock Inc 3.950% 15/06/2022	1,478	0.19
USD	916,000	NuStar Logistics LP 4.750% 01/02/2022	894	0.11
USD	1,725,000	Occidental Petroleum Corp 2.600% 13/08/2021	1,660	0.21
USD	600,000	Occidental Petroleum Corp 2.600% 15/04/2022	547	0.07
USD	2,200,000	Occidental Petroleum Corp 2.700% 15/08/2022	2,023	0.26
USD	1,375,000	Occidental Petroleum Corp 2.700% 15/02/2023	1,183	0.15
USD	3,400,000	Occidental Petroleum Corp 2.900% 15/08/2024	2,691	0.35
USD	925,000	Occidental Petroleum Corp 3.000% 15/02/2027	652	0.08
USD	1,000,000	Occidental Petroleum Corp 3.125% 15/02/2022	935	0.12
USD	1,100,000	Occidental Petroleum Corp 3.200% 15/08/2026	803	0.10
USD	1,275,000	Occidental Petroleum Corp 3.400% 15/04/2026	943	0.12
USD	775,000	Occidental Petroleum Corp 3.500% 15/06/2025	605	0.08
USD	1,650,000	Occidental Petroleum Corp 3.500% 15/08/2029	1,121	0.14
USD	700,000	Occidental Petroleum Corp 4.100% 15/02/2047	410	0.05
USD	1,175,000	Occidental Petroleum Corp 4.200% 15/03/2048	696	0.09
USD	650,000	Occidental Petroleum Corp 4.300% 15/08/2039	379	0.05
USD	1,400,000	Occidental Petroleum Corp 4.400% 15/04/2046	841	0.11
USD	800,000	Occidental Petroleum Corp 4.400% 15/08/2049	474	0.06
USD	550,000	Occidental Petroleum Corp 4.500% 15/07/2044	330	0.04
USD	800,000	Occidental Petroleum Corp 4.625% 15/06/2045	477	0.06
USD	1,350,000	Occidental Petroleum Corp 5.550% 15/03/2026	1,148	0.15
USD	875,000	Occidental Petroleum Corp 6.200% 15/03/2040	598	0.08
USD	2,025,000	Occidental Petroleum Corp 6.450% 15/09/2036	1,452	0.19
USD	1,300,000	Occidental Petroleum Corp 6.600% 15/03/2046	904	0.12
USD	625,000	Occidental Petroleum Corp 6.950% 01/07/2024	565	0.07
USD	875,000	Occidental Petroleum Corp 7.500% 01/05/2031	718	0.09
USD	500,000	Occidental Petroleum Corp 7.875% 15/09/2031	414	0.05
USD	300,000	Occidental Petroleum Corp 7.950% 15/06/2039	235	0.03
USD	1,725,000	Oceaneering International Inc 4.650% 15/11/2024	1,338	0.17
USD	800,000	Owens & Minor Inc 3.875% 15/09/2021	759	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2019: 97.00%) (cont)</b>				
<b>United States (31 May 2019: 59.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,001,000	Owens & Minor Inc 4.375% 15/12/2024	880	0.11
USD	1,725,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	1,374	0.18
USD	1,175,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	851	0.11
USD	575,000	Pitney Bowes Inc 4.625% 01/10/2021	504	0.06
USD	531,000	Pitney Bowes Inc 4.625% 15/03/2024 <sup>^</sup>	345	0.04
USD	604,000	Pitney Bowes Inc 5.125% 15/05/2022	486	0.06
USD	1,001,000	Pitney Bowes Inc 5.700% 01/04/2023	741	0.10
USD	767,000	Provident Financing Trust I 7.405% 15/03/2038	841	0.11
USD	1,100,000	PulteGroup Inc 6.000% 15/02/2035	1,240	0.16
USD	1,400,000	PulteGroup Inc 6.375% 15/05/2033	1,581	0.20
USD	935,000	PulteGroup Inc 7.875% 15/06/2032	1,138	0.15
USD	2,496,000	QVC Inc 4.375% 15/03/2023	2,445	0.31
USD	2,016,000	QVC Inc 4.450% 15/02/2025	1,924	0.25
USD	1,955,000	QVC Inc 4.750% 15/02/2027	1,868	0.24
USD	2,063,000	QVC Inc 4.850% 01/04/2024	2,010	0.26
USD	1,735,000	QVC Inc 5.125% 02/07/2022	1,732	0.22
USD	1,334,000	QVC Inc 5.450% 15/08/2034	1,132	0.15
USD	1,050,000	QVC Inc 5.950% 15/03/2043	847	0.11
USD	3,125,000	Qwest Corp 6.750% 01/12/2021	3,287	0.42
USD	675,000	Qwest Corp 7.250% 15/09/2025	756	0.10
USD	1,313,000	RBS Capital Trust II 6.425% <sup>#</sup>	1,868	0.24
USD	1,416,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	1,288	0.17
USD	1,300,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	1,209	0.16
USD	1,850,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	1,725	0.22
USD	1,650,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	1,580	0.20
USD	906,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	883	0.11
USD	1,977,273	Ruby Pipeline LLC 7.000% 01/04/2022	1,846	0.24
USD	950,000	Safeway Inc 7.250% 01/02/2031	1,007	0.13
USD	1,428,000	Sealed Air Corp 6.875% 15/07/2033	1,686	0.22
USD	1,300,000	Service Properties Trust 3.950% 15/01/2028	1,001	0.13
USD	2,500,000	Service Properties Trust 4.350% 01/10/2024	2,200	0.28
USD	1,000,000	Service Properties Trust 4.375% 15/02/2030	760	0.10
USD	1,650,000	Service Properties Trust 4.500% 15/06/2023	1,469	0.19
USD	1,150,000	Service Properties Trust 4.500% 15/03/2025	994	0.13
USD	1,150,000	Service Properties Trust 4.650% 15/03/2024	1,007	0.13
USD	1,450,000	Service Properties Trust 4.750% 01/10/2026	1,199	0.15
USD	1,300,000	Service Properties Trust 4.950% 15/02/2027	1,050	0.13
USD	1,400,000	Service Properties Trust 4.950% 01/10/2029	1,120	0.14
USD	1,600,000	Service Properties Trust 5.000% 15/08/2022	1,478	0.19
USD	1,150,000	Service Properties Trust 5.250% 15/02/2026	968	0.12
USD	665,000	Southwestern Energy Co 4.100% 15/03/2022	622	0.08
USD	2,930,000	Southwestern Energy Co 6.200% 23/01/2025	2,634	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 59.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,075,000	Spirit AeroSystems Inc 3.850% 15/06/2026	986	0.13
USD	1,100,000	Spirit AeroSystems Inc 3.950% 15/06/2023	890	0.11
USD	2,375,000	Spirit AeroSystems Inc 4.600% 15/06/2028	1,908	0.24
USD	8,900,000	Sprint Capital Corp 6.875% 15/11/2028	11,001	1.41
USD	7,124,000	Sprint Capital Corp 8.750% 15/03/2032	10,265	1.32
USD	1,392,000	Trinity Industries Inc 4.550% 01/10/2024	1,360	0.17
USD	797,370	UAL 2007-1 Pass Through Trust 6.636% 02/07/2022	665	0.09
USD	2,084,000	Under Armour Inc 3.250% 15/06/2026	1,740	0.22
USD	1,930,000	United States Cellular Corp 6.700% 15/12/2033	2,070	0.27
USD	1,105,000	United States Steel Corp 6.650% 01/06/2037 <sup>^</sup>	655	0.08
USD	2,375,000	Washington Prime Group LP 6.450% 15/08/2024	1,401	0.18
USD	3,300,000	Western Midstream Operating LP 3.100% 01/02/2025	3,068	0.39
USD	1,700,000	Western Midstream Operating LP 3.950% 01/06/2025	1,581	0.20
USD	2,050,000	Western Midstream Operating LP 4.000% 01/07/2022	2,013	0.26
USD	4,100,000	Western Midstream Operating LP 4.050% 01/02/2030	3,679	0.47
USD	1,175,000	Western Midstream Operating LP 4.500% 01/03/2028	1,069	0.14
USD	1,625,000	Western Midstream Operating LP 4.650% 01/07/2026	1,513	0.19
USD	2,000,000	Western Midstream Operating LP 4.750% 15/08/2028	1,825	0.23
USD	3,200,000	Western Midstream Operating LP 5.250% 01/02/2050	2,591	0.33
USD	2,350,000	Western Midstream Operating LP 5.300% 01/03/2048	1,832	0.23
USD	1,425,000	Western Midstream Operating LP 5.375% 01/06/2021 <sup>^</sup>	1,417	0.18
USD	2,000,000	Western Midstream Operating LP 5.450% 01/04/2044	1,633	0.21
USD	1,100,000	Western Midstream Operating LP 5.500% 15/08/2048	870	0.11
USD	1,275,000	Wyndham Destinations Inc 3.900% 01/03/2023	1,180	0.15
USD	2,250,000	Wyndham Destinations Inc 4.250% 01/03/2022	2,227	0.29
USD	1,075,000	Wyndham Destinations Inc 5.400% 01/04/2024	1,005	0.13
USD	1,375,000	Wyndham Destinations Inc 5.750% 01/04/2027	1,248	0.16
USD	1,259,000	Wyndham Destinations Inc 6.350% 01/10/2025	1,191	0.15
USD	1,083,000	Xerox Corp 3.800% 15/05/2024	1,058	0.14
USD	3,470,000	Xerox Corp 4.125% 15/03/2023	3,425	0.44
USD	750,000	Xerox Corp 4.800% 01/03/2035	661	0.08
USD	1,210,000	Xerox Corp 6.750% 15/12/2039	1,235	0.16
USD	1,076,000	XPO CNW Inc 6.700% 01/05/2034	1,062	0.14
USD	1,250,000	Yum! Brands Inc 3.750% 01/11/2021	1,267	0.16
USD	1,100,000	Yum! Brands Inc 3.875% 01/11/2023	1,119	0.14
USD	940,000	Yum! Brands Inc 5.350% 01/11/2043	911	0.12
USD	1,135,000	Yum! Brands Inc 6.875% 15/11/2037	1,192	0.15
EUR	3,700,000	ZF North America Capital Inc 2.750% 27/04/2023 <sup>*</sup>	4,037	0.52
USD	2,350,000	ZF North America Capital Inc 4.500% 29/04/2022	2,320	0.30
USD	3,500,000	ZF North America Capital Inc 4.750% 29/04/2025	3,413	0.44
<b>Total United States</b>			<b>456,731</b>	<b>58.59</b>
<b>Total bonds</b>			<b>752,215</b>	<b>96.49</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.02)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2019: (0.02)%</b>							
CHF	5,021	EUR	4,734	5,266	03/06/2020	-	0.00
CHF	2,918	GBP	2,463	3,044	03/06/2020	-	0.00
CHF	741	GBP	615	707	03/06/2020	-	0.00
EUR	352,782	CHF	372,858	370,140	03/06/2020	4	0.00
EUR	9,246,609	GBP	8,055,371	9,958,856	02/06/2020	326	0.04
EUR	542,436	GBP	483,860	598,197	02/06/2020	5	0.00
EUR	137,082,172	USD	150,079,823	152,483,291	02/06/2020	2,405	0.30
GBP	28,025	CHF	33,987	35,338	03/06/2020	(1)	0.00
GBP	2,642	CHF	3,131	3,259	03/06/2020	-	0.00
GBP	3,940,895	EUR	4,503,200	5,006,657	02/06/2020	(137)	(0.01)
GBP	1,045,621	EUR	1,187,566	1,293,382	02/06/2020	(28)	0.00
GBP	8,933,080	USD	11,265,088	11,043,970	02/06/2020	(221)	(0.03)
GBP	2,899,542	USD	3,559,304	3,584,705	02/06/2020	25	0.00
USD	1,883,866	EUR	1,723,155	1,916,752	02/06/2020	(33)	0.00
USD	1,301,067	GBP	1,065,298	1,317,028	02/06/2020	(16)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,765</b>	<b>0.34</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(436)</b>	<b>(0.04)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,329</b>	<b>0.30</b>
<b>Total financial derivative instruments</b>						<b>2,329</b>	<b>0.30</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>754,544</b>	<b>96.79</b>
<b>Cash equivalents (31 May 2019: 0.43%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.43%)</b>				
USD	163,078	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	16,323	2.09
<b>Cash<sup>†</sup></b>			<b>10,008</b>	<b>1.28</b>
<b>Other net liabilities</b>			<b>(1,330)</b>	<b>(0.16)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>779,545</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>^</sup>Investment in related party.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to GBP Hedged (Dist) and EUR Hedged (Dist) classes.

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	673,407	84.69
Transferable securities traded on another regulated market	35,430	4.46
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	43,378	5.45
Over-the-counter financial derivative instruments	2,765	0.35
UCITS collective investment schemes - Money Market Funds	16,323	2.05
Other assets	23,863	3.00
<b>Total current assets</b>	<b>795,166</b>	<b>100.00</b>

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.77%)</b>				
<b>Equities (31 May 2019: 99.77%)</b>				
<b>Belgium (31 May 2019: 2.30%)</b>				
<b>Pharmaceuticals</b>				
EUR	61,790	Galapagos NV	12,602	1.25
EUR	95,648	UCB SA	9,575	0.95
<b>Total Belgium</b>			<b>22,177</b>	<b>2.20</b>
<b>British Virgin Islands (31 May 2019: 0.00%)</b>				
<b>Biotechnology</b>				
USD	120,162	Biohaven Pharmaceutical Holding Co Ltd <sup>^</sup>	7,506	0.74
<b>Total British Virgin Islands</b>			<b>7,506</b>	<b>0.74</b>
<b>Cayman Islands (31 May 2019: 1.61%)</b>				
<b>Healthcare services</b>				
HKD	11,253,000	China Resources Medical Holdings Co Ltd <sup>^</sup>	5,081	0.50
<b>Pharmaceuticals</b>				
HKD	14,684,000	United Laboratories International Holdings Ltd <sup>^</sup>	13,072	1.30
<b>Total Cayman Islands</b>			<b>18,153</b>	<b>1.80</b>
<b>Denmark (31 May 2019: 2.47%)</b>				
<b>Biotechnology</b>				
DKK	41,859	Genmab A/S <sup>^</sup>	12,869	1.28
DKK	194,086	H Lundbeck A/S <sup>^</sup>	7,455	0.74
<b>Total Denmark</b>			<b>20,324</b>	<b>2.02</b>
<b>France (31 May 2019: 2.42%)</b>				
<b>Healthcare services</b>				
EUR	88,748	BioMerieux <sup>^</sup>	12,745	1.26
<b>Pharmaceuticals</b>				
EUR	58,302	Ipsen SA	4,585	0.46
<b>Total France</b>			<b>17,330</b>	<b>1.72</b>
<b>Germany (31 May 2019: 3.91%)</b>				
<b>Healthcare services</b>				
EUR	295,329	Evotec SE <sup>^</sup>	7,990	0.79
<b>Software</b>				
EUR	97,097	CompuGroup Medical SE	7,922	0.79
<b>Total Germany</b>			<b>15,912</b>	<b>1.58</b>
<b>India (31 May 2019: 3.37%)</b>				
<b>Biotechnology</b>				
INR	2,047,460	Biocon Ltd	9,604	0.95
<b>Pharmaceuticals</b>				
INR	341,242	Divi's Laboratories Ltd	10,786	1.07
<b>Total India</b>			<b>20,390</b>	<b>2.02</b>
<b>Ireland (31 May 2019: 5.14%)</b>				
<b>Healthcare services</b>				
GBP	810,525	UDG Healthcare Plc	7,345	0.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2019: 5.14%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	337,275	Alkermes Plc	5,518	0.55
<b>Total Ireland</b>			<b>12,863</b>	<b>1.28</b>
<b>Italy (31 May 2019: 1.43%)</b>				
<b>Healthcare products</b>				
EUR	65,234	DiaSorin SpA <sup>^</sup>	13,678	1.36
<b>Total Italy</b>			<b>13,678</b>	<b>1.36</b>
<b>Japan (31 May 2019: 11.21%)</b>				
<b>Biotechnology</b>				
JPY	456,000	Eiken Chemical Co Ltd <sup>^</sup>	7,809	0.77
JPY	413,800	Takara Bio Inc <sup>^</sup>	11,039	1.10
<b>Healthcare products</b>				
JPY	301,852	Asahi Intecc Co Ltd <sup>^</sup>	9,246	0.92
JPY	106,742	Sysmex Corp	8,531	0.84
<b>Healthcare services</b>				
JPY	459,700	EPS Holdings Inc	4,727	0.47
JPY	141,800	PeptiDream Inc <sup>^</sup>	6,364	0.63
<b>Pharmaceuticals</b>				
JPY	400,300	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	5,659	0.56
<b>Total Japan</b>			<b>53,375</b>	<b>5.29</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Healthcare products</b>				
USD	133,576	Novocure Ltd <sup>^</sup>	9,007	0.89
<b>Total Jersey</b>			<b>9,007</b>	<b>0.89</b>
<b>Netherlands (31 May 2019: 1.52%)</b>				
<b>Healthcare products</b>				
EUR	190,884	QIAGEN NV	8,347	0.83
<b>Pharmaceuticals</b>				
USD	106,120	uniQure NV <sup>^</sup>	7,127	0.71
<b>Total Netherlands</b>			<b>15,474</b>	<b>1.54</b>
<b>Norway (31 May 2019: 1.07%)</b>				
<b>Republic of South Korea (31 May 2019: 12.12%)</b>				
<b>Biotechnology</b>				
KRW	194,360	Green Cross Cell Corp	6,568	0.65
KRW	535,390	iNTRON Biotechnology Inc <sup>^</sup>	6,463	0.64
KRW	28,375	Samsung Biologics Co Ltd	14,251	1.42
KRW	304,650	Seegene Inc <sup>^</sup>	28,756	2.85
<b>Healthcare products</b>				
KRW	687,198	NKMax Co Ltd <sup>^</sup>	7,491	0.74
<b>Healthcare services</b>				
KRW	260,328	Medipost Co Ltd	5,928	0.59
KRW	129,762	SillaJen Inc <sup>^</sup>	1,268	0.13
<b>Pharmaceuticals</b>				
KRW	159,491	Celltrion Healthcare Co Ltd <sup>^</sup>	11,694	1.16
KRW	45,764	Celltrion Inc <sup>^</sup>	7,889	0.78
<b>Total Republic of South Korea</b>			<b>90,308</b>	<b>8.96</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.77%) (cont)</b>				
<b>Sweden (31 May 2019: 3.18%)</b>				
<b>Healthcare products</b>				
SEK	558,559	Elektia AB 'B' <sup>^</sup>	5,889	0.58
<b>Healthcare services</b>				
SEK	393,605	Hansa Biopharma AB <sup>^</sup>	5,249	0.52
<b>Total Sweden</b>			<b>11,138</b>	<b>1.10</b>
<b>Switzerland (31 May 2019: 2.94%)</b>				
<b>Biotechnology</b>				
CHF	368,489	Idorsia Ltd <sup>^</sup>	11,208	1.11
<b>Healthcare services</b>				
CHF	22,569	Lonza Group AG RegS	11,077	1.10
<b>Pharmaceuticals</b>				
CHF	20,872	Siegfried Holding AG RegS	8,664	0.86
<b>Total Switzerland</b>			<b>30,949</b>	<b>3.07</b>
<b>United Kingdom (31 May 2019: 1.09%)</b>				
<b>Healthcare products</b>				
USD	104,405	LivaNova Plc <sup>^</sup>	5,585	0.55
<b>Total United Kingdom</b>			<b>5,585</b>	<b>0.55</b>
<b>United States (31 May 2019: 43.99%)</b>				
<b>Biotechnology</b>				
USD	296,393	ACADIA Pharmaceuticals Inc <sup>^</sup>	14,725	1.46
USD	303,391	Alder Biopharmaceuticals Inc <sup>^</sup>	267	0.03
USD	282,290	Allogene Therapeutics Inc	13,595	1.35
USD	106,763	AnaptysBio Inc	2,037	0.20
USD	346,046	Atara Biotherapeutics Inc <sup>^</sup>	3,980	0.39
USD	32,903	Biogen Inc	10,104	1.00
USD	25,508	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	12,533	1.24
USD	61,586	Bluebird Bio Inc <sup>^</sup>	3,919	0.39
USD	83,123	Blueprint Medicines Corp <sup>^</sup>	5,415	0.54
USD	400,863	Denali Therapeutics Inc <sup>^</sup>	11,156	1.11
USD	629,257	Epizyme Inc	11,043	1.10
USD	67,292	Exact Sciences Corp <sup>^</sup>	5,779	0.57
USD	379,366	Exelixis Inc	9,374	0.93
USD	432,778	Fate Therapeutics Inc <sup>^</sup>	14,035	1.39
USD	113,856	Gilead Sciences Inc	8,861	0.88
USD	84,209	Guardant Health Inc <sup>^</sup>	7,612	0.75
USD	22,374	Illumina Inc	8,123	0.81
USD	118,260	Ionis Pharmaceuticals Inc <sup>^</sup>	6,647	0.66
USD	391,932	Iovance Biotherapeutics Inc <sup>^</sup>	12,577	1.25
USD	492,923	MacroGenics Inc <sup>^</sup>	9,484	0.94
USD	78,694	Mirati Therapeutics Inc <sup>^</sup>	7,806	0.77
USD	290,966	Myriad Genetics Inc	4,228	0.42
USD	1,140,626	Pacific Biosciences of California Inc <sup>^</sup>	4,015	0.40
USD	182,952	PTC Therapeutics Inc <sup>^</sup>	9,278	0.92
USD	152,850	REGENXBIO Inc <sup>^</sup>	5,756	0.57
USD	42,370	Sage Therapeutics Inc	1,513	0.15
USD	110,120	Seattle Genetics Inc	17,312	1.72
USD	537,364	Stemline Therapeutics Inc <sup>^</sup>	6,384	0.63
USD	194,373	Turning Point Therapeutics Inc <sup>^</sup>	13,460	1.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 43.99%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	270,500	Veracyte Inc <sup>^</sup>	6,746	0.67
USD	232,509	Xencor Inc <sup>^</sup>	7,033	0.70
USD	1,453,505	ZIOPHARM Oncology Inc	4,302	0.43
<b>Commercial services</b>				
USD	91,719	CorVel Corp	6,227	0.62
USD	247,287	HMS Holdings Corp <sup>^</sup>	7,725	0.76
USD	655,793	R1 RCM Inc <sup>^</sup>	6,958	0.69
<b>Computers</b>				
USD	99,580	MAXIMUS Inc <sup>^</sup>	7,172	0.71
<b>Electronics</b>				
USD	609,511	Fluidigm Corp	2,657	0.26
<b>Healthcare products</b>				
USD	29,597	ABIOMED Inc	6,627	0.66
USD	382,447	Accelerate Diagnostics Inc <sup>^</sup>	3,193	0.32
USD	254,220	AtriCure Inc	12,154	1.21
USD	377,425	Axogen Inc	3,661	0.36
USD	35,828	Bio-Techne Corp	9,487	0.94
USD	185,774	Boston Scientific Corp	7,058	0.70
USD	199,312	CareDx Inc <sup>^</sup>	6,402	0.63
USD	41,302	Edwards Lifesciences Corp	9,281	0.92
USD	15,060	Intuitive Surgical Inc <sup>^</sup>	8,735	0.87
USD	350,283	Luminex Corp <sup>^</sup>	10,915	1.08
USD	295,661	NanoString Technologies Inc <sup>^</sup>	9,027	0.89
USD	300,654	Natera Inc <sup>^</sup>	13,184	1.31
USD	119,697	Nevro Corp	15,034	1.49
USD	46,132	Penumbra Inc <sup>^</sup>	7,954	0.79
USD	135,230	Quidel Corp <sup>^</sup>	23,665	2.35
USD	57,946	Varian Medical Systems Inc	7,034	0.70
<b>Healthcare services</b>				
USD	53,566	IQVIA Holdings Inc	8,009	0.79
USD	134,949	Medpace Holdings Inc <sup>^</sup>	12,526	1.24
USD	160,383	Syneos Health Inc <sup>^</sup>	9,782	0.97
USD	413,509	Tivity Health Inc <sup>^</sup>	4,404	0.44
<b>Pharmaceuticals</b>				
USD	96,672	AbbVie Inc	8,959	0.89
USD	152,484	Agios Pharmaceuticals Inc <sup>^</sup>	7,890	0.78
USD	367,944	Alector Inc <sup>^</sup>	12,032	1.19
USD	1,961,774	Catalyst Pharmaceuticals Inc <sup>^</sup>	8,455	0.84
USD	51,375	DexCom Inc <sup>^</sup>	19,436	1.93
USD	146,147	Eagle Pharmaceuticals Inc <sup>^</sup>	7,491	0.74
USD	624,774	Momenta Pharmaceuticals Inc	19,668	1.95
USD	122,608	Neogen Corp <sup>^</sup>	8,732	0.87
USD	90,673	Neurocrine Biosciences Inc	11,312	1.12
USD	78,344	PRA Health Sciences Inc	8,109	0.81
USD	61,280	Sarepta Therapeutics Inc <sup>^</sup>	9,331	0.93
USD	235,751	Supernus Pharmaceuticals Inc <sup>^</sup>	5,686	0.56
USD	502,497	Vanda Pharmaceuticals Inc	5,889	0.58
USD	190,338	Zogenix Inc <sup>^</sup>	5,545	0.55
<b>Software</b>				
USD	727,066	Allscripts Healthcare Solutions Inc <sup>^</sup>	4,595	0.46
USD	104,228	Cerner Corp	7,598	0.75

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.77%) (cont)</b>				
<b>United States (31 May 2019: 43.99%) (cont)</b>				
<b>Software (cont)</b>				
USD	399,968	NextGen Healthcare Inc	4,128	0.41
USD	444,019	Nuance Communications Inc <sup>^</sup>	10,159	1.01
<b>Total United States</b>			<b>642,985</b>	<b>63.77</b>
<b>Total equities</b>			<b>1,007,154</b>	<b>99.89</b>

Ccy	No. of contracts	Underlying exposure	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.00)%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,007,154</b>	<b>99.89</b>
<b>Cash<sup>†</sup></b>	<b>8,590</b>	<b>0.85</b>
<b>Other net liabilities</b>	<b>(7,451)</b>	<b>(0.74)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,008,293</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,006,887	99.09
Transferable securities traded on another regulated market	267	0.03
Other assets	8,959	0.88
<b>Total current assets</b>	<b>1,016,113</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Bermuda</b>				
<b>Auto manufacturers</b>				
HKD	60,000	Brilliance China Automotive Holdings Ltd	53	0.14
<b>Commercial services</b>				
HKD	36,000	COSCO SHIPPING Ports Ltd	18	0.04
HKD	18,000	Shenzhen International Holdings Ltd	30	0.08
<b>Entertainment</b>				
HKD	300,000	Alibaba Pictures Group Ltd	36	0.09
<b>Forest products &amp; paper</b>				
HKD	30,000	Nine Dragons Paper Holdings Ltd	26	0.07
<b>Gas</b>				
HKD	49,200	China Gas Holdings Ltd	172	0.45
HKD	18,000	China Resources Gas Group Ltd <sup>a</sup>	98	0.25
<b>Home furnishings</b>				
HKD	24,000	Haier Electronics Group Co Ltd <sup>a</sup>	67	0.17
<b>Oil &amp; gas</b>				
HKD	70,000	Kunlun Energy Co Ltd	43	0.11
<b>Pharmaceuticals</b>				
HKD	21,500	Luye Pharma Group Ltd	11	0.03
<b>Retail</b>				
HKD	70,000	Alibaba Health Information Technology Ltd <sup>a</sup>	164	0.42
HKD	180,000	GOME Retail Holdings Ltd	22	0.06
<b>Water</b>				
HKD	96,000	Beijing Enterprises Water Group Ltd	36	0.09
		<b>Total Bermuda</b>	<b>776</b>	<b>2.00</b>
<b>Cayman Islands</b>				
<b>Apparel retailers</b>				
HKD	14,400	Shenzhou International Group Holdings Ltd	171	0.44
HKD	24,000	Topsports International Holdings Ltd	34	0.09
<b>Auto manufacturers</b>				
HKD	96,000	Geely Automobile Holdings Ltd	131	0.34
USD	11,832	NIO Inc ADR	47	0.12
<b>Auto parts &amp; equipment</b>				
HKD	18,000	Nexteer Automotive Group Ltd	10	0.02
<b>Beverages</b>				
USD	365	Luckin Coffee Inc ADR	1	0.00
<b>Biotechnology</b>				
HKD	23,000	3SBio Inc	27	0.07
USD	1,001	Hutchison China MediTech Ltd ADR	22	0.06
HKD	17,500	Innovent Biologics Inc	96	0.25
USD	699	Zai Lab Ltd ADR	52	0.13
<b>Building materials and fixtures</b>				
HKD	23,000	China Lesso Group Holdings Ltd	28	0.07
HKD	48,000	China Resources Cement Holdings Ltd	60	0.16
<b>Chemicals</b>				
HKD	14,500	Kingboard Holdings Ltd	35	0.09
HKD	21,000	Kingboard Laminates Holdings Ltd	18	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (cont)</b>				
<b>Commercial services</b>				
HKD	9,000	China East Education Holdings Ltd	17	0.04
HKD	12,000	China Education Group Holdings Ltd	21	0.06
USD	2,693	New Oriental Education & Technology Group Inc ADR	323	0.83
USD	7,260	TAL Education Group ADR	410	1.06
<b>Diversified financial services</b>				
USD	667	Noah Holdings Ltd ADR	18	0.05
<b>Electronics</b>				
HKD	14,500	AAC Technologies Holdings Inc	74	0.19
<b>Energy - alternate sources</b>				
HKD	72,000	Xinyi Solar Holdings Ltd	52	0.13
<b>Engineering &amp; construction</b>				
HKD	46,000	China State Construction International Holdings Ltd	28	0.07
<b>Environmental control</b>				
HKD	30,000	China Conch Venture Holdings Ltd	135	0.35
<b>Food</b>				
HKD	53,000	China Mengniu Dairy Co Ltd	189	0.49
HKD	35,000	Dali Foods Group Co Ltd	22	0.06
HKD	36,000	Tingyi Cayman Islands Holding Corp	62	0.16
HKD	29,000	Uni-President China Holdings Ltd	30	0.08
HKD	94,000	Want Want China Holdings Ltd	68	0.17
HKD	9,000	Yihai International Holding Ltd	80	0.20
<b>Gas</b>				
HKD	15,000	ENN Energy Holdings Ltd	175	0.45
HKD	23,000	Towngas China Co Ltd	11	0.03
<b>Healthcare products</b>				
HKD	29,000	China Medical System Holdings Ltd	33	0.09
HKD	13,500	Hengan International Group Co Ltd	110	0.28
<b>Healthcare services</b>				
HKD	18,000	Genscript Biotech Corp	40	0.10
HKD	5,800	Ping An Healthcare and Technology Co Ltd	76	0.20
HKD	15,000	Wuxi Biologics Cayman Inc	236	0.61
<b>Hotels</b>				
USD	2,419	Huazhu Group Ltd ADR	82	0.21
<b>Internet</b>				
USD	497	51job Inc ADR	32	0.08
USD	1,738	58.com Inc ADR	84	0.22
USD	32,715	Alibaba Group Holding Ltd ADR	6,785	17.48
USD	1,084	Autohome Inc ADR	83	0.21
USD	5,172	Baidu Inc ADR	551	1.42
USD	738	Baozun Inc ADR	20	0.05
HKD	5,800	China Literature Ltd	33	0.08
USD	2,317	iQIYI Inc ADR	38	0.10
USD	13,903	JD.com Inc ADR	755	1.94
USD	1,088	JOYY Inc ADR	66	0.17
HKD	19,200	Meituan Dianping 'B'	363	0.93
USD	2,747	Momo Inc ADR	53	0.14
USD	3,592	Pinduoduo Inc ADR	240	0.62
USD	1,173	SINA Corp	37	0.10
HKD	107,900	Tencent Holdings Ltd	5,713	14.71
USD	1,691	Tencent Music Entertainment Group ADR	22	0.06
USD	8,854	Trip.com Group Ltd ADR	235	0.60



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Cayman Islands (cont)</b>				
<b>Internet (cont)</b>				
USD	8,167	Vipshop Holdings Ltd ADR	142	0.37
USD	962	Weibo Corp ADR	30	0.08
<b>Machinery - diversified</b>				
HKD	12,000	Haitian International Holdings Ltd	25	0.06
<b>Mining</b>				
HKD	27,500	China Hongqiao Group Ltd	12	0.03
HKD	30,400	China Zhongwang Holdings Ltd	6	0.02
<b>Miscellaneous manufacturers</b>				
HKD	13,700	Sunny Optical Technology Group Co Ltd	181	0.47
<b>Packaging &amp; containers</b>				
HKD	29,000	Lee & Man Paper Manufacturing Ltd	16	0.04
<b>Pharmaceuticals</b>				
HKD	10,000	Hansoh Pharmaceutical Group Co Ltd	43	0.11
HKD	132,000	Sino Biopharmaceutical Ltd	208	0.54
HKD	34,000	SSY Group Ltd	21	0.05
<b>Real estate investment &amp; services</b>				
HKD	24,000	Agile Group Holdings Ltd <sup>^</sup>	25	0.06
HKD	24,000	China Aoyuan Group Ltd	25	0.06
HKD	36,000	China Evergrande Group	75	0.19
HKD	60,000	China Resources Land Ltd	236	0.61
HKD	58,000	CIFI Holdings Group Co Ltd	42	0.11
HKD	144,000	Country Garden Holdings Co Ltd	178	0.46
HKD	24,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	112	0.29
HKD	24,000	Greentown Service Group Co Ltd	32	0.08
HKD	48,000	Kaisa Group Holdings Ltd	18	0.05
HKD	23,500	KWG Group Holdings Ltd <sup>^</sup>	33	0.08
HKD	26,000	Logan Property Holdings Co Ltd	39	0.10
HKD	33,500	Longfor Group Holdings Ltd	152	0.39
HKD	40,000	Seazen Group Ltd	37	0.10
HKD	23,500	Shimao Property Holdings Ltd	98	0.25
HKD	68,000	Shui On Land Ltd	11	0.03
HKD	39,500	SOHO China Ltd	13	0.03
HKD	47,000	Sunac China Holdings Ltd	197	0.51
HKD	34,000	Yuzhou Properties Co Ltd	14	0.04
HKD	28,000	Zhenro Properties Group Ltd	18	0.05
<b>Retail</b>				
HKD	20,000	ANTA Sports Products Ltd	178	0.46
HKD	60,000	Bosideng International Holdings Ltd	16	0.04
HKD	7,000	Haidilao International Holding Ltd	34	0.09
HKD	38,500	Li Ning Co Ltd	129	0.33
HKD	11,500	Zhongsheng Group Holdings Ltd	59	0.15
<b>Semiconductors</b>				
HKD	56,000	Semiconductor Manufacturing International Corp	122	0.31
<b>Software</b>				
USD	999	HUYA Inc ADR	16	0.04
HKD	47,000	Kingdee International Software Group Co Ltd	82	0.21
HKD	17,000	Kingsoft Corp Ltd	55	0.14
USD	1,338	NetEase Inc ADR	512	1.32
<b>Telecommunications</b>				
USD	1,124	GDS Holdings Ltd ADR	64	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (cont)</b>				
<b>Telecommunications (cont)</b>				
HKD	196,600	Xiaomi Corp 'B'	305	0.79
<b>Transportation</b>				
USD	3,242	BEST Inc ADR	17	0.04
USD	5,920	ZTO Express Cayman Inc ADR	193	0.50
<b>Total Cayman Islands</b>			<b>21,955</b>	<b>56.55</b>
<b>Hong Kong</b>				
<b>Auto manufacturers</b>				
HKD	12,000	Sinotruk Hong Kong Ltd	29	0.08
<b>Banks</b>				
HKD	113,000	CITIC Ltd	107	0.28
<b>Beverages</b>				
HKD	28,000	China Resources Beer Holdings Co Ltd <sup>^</sup>	148	0.38
<b>Commercial services</b>				
HKD	24,000	China Merchants Port Holdings Co Ltd	29	0.08
<b>Computers</b>				
HKD	142,000	Lenovo Group Ltd	77	0.20
<b>Diversified financial services</b>				
HKD	22,000	China Everbright Ltd	31	0.08
HKD	40,000	Far East Horizon Ltd	35	0.09
<b>Electricity</b>				
HKD	85,000	China Power International Development Ltd	18	0.04
HKD	36,000	China Resources Power Holdings Co Ltd	42	0.11
<b>Electronics</b>				
HKD	12,000	BYD Electronic International Co Ltd	23	0.06
<b>Energy - alternate sources</b>				
HKD	71,000	China Everbright International Ltd	37	0.10
<b>Gas</b>				
HKD	9,000	Beijing Enterprises Holdings Ltd	30	0.08
<b>Hotels</b>				
HKD	47,000	Fosun International Ltd <sup>^</sup>	60	0.15
<b>Insurance</b>				
HKD	30,000	China Taiping Insurance Holdings Co Ltd	45	0.12
<b>Oil &amp; gas</b>				
HKD	336,000	CNOOC Ltd	374	0.96
<b>Pharmaceuticals</b>				
HKD	27,000	China Resources Pharmaceutical Group Ltd	15	0.04
HKD	48,000	China Traditional Chinese Medicine Holdings Co Ltd	20	0.05
HKD	88,000	CSPC Pharmaceutical Group Ltd	172	0.44
<b>Real estate investment &amp; services</b>				
HKD	106,000	China Jinmao Holdings Group Ltd	73	0.19
HKD	72,000	China Overseas Land & Investment Ltd	219	0.56
HKD	11,000	Shanghai Industrial Holdings Ltd	17	0.04
HKD	58,000	Shenzhen Investment Ltd	18	0.05
HKD	50,000	Sino-Ocean Group Holding Ltd	12	0.03
HKD	23,000	Wharf Holdings Ltd	41	0.11
HKD	118,000	Yuexiu Property Co Ltd	21	0.05
<b>Retail</b>				
HKD	47,500	Sun Art Retail Group Ltd <sup>^</sup>	73	0.19
<b>Semiconductors</b>				
HKD	11,000	Hua Hong Semiconductor Ltd	21	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Hong Kong (cont)</b>				
<b>Telecommunications</b>				
HKD	116,500	China Mobile Ltd	813	2.09
HKD	118,000	China Unicom Hong Kong Ltd	69	0.18
<b>Water</b>				
HKD	58,000	Guangdong Investment Ltd	114	0.29
<b>Total Hong Kong</b>			<b>2,783</b>	<b>7.17</b>
<b>People's Republic of China</b>				
<b>Advertising</b>				
CNH	12,500	Focus Media Information Technology Co Ltd 'A'	9	0.02
<b>Aerospace &amp; defence</b>				
CNH	2,500	AECC Aviation Power Co Ltd 'A'	8	0.02
CNH	3,100	AVIC Aircraft Co Ltd 'A'	7	0.02
CNH	3,700	AVIC Electromechanical Systems Co Ltd 'A'	4	0.01
CNH	600	AVIC Shenyang Aircraft Co Ltd 'A'	3	0.01
HKD	52,000	AviChina Industry & Technology Co Ltd 'H'	24	0.06
CNH	600	AVICOPTER Plc 'A'	4	0.01
CNH	4,300	China Aerospace Times Electronics Co Ltd 'A'	4	0.01
CNH	1,100	China Avionics Systems Co Ltd 'A'	2	0.00
CNH	2,500	Inner Mongolia First Machinery Group Co Ltd 'A'	3	0.01
<b>Agriculture</b>				
CNH	2,500	Beijing Dabeinong Technology Group Co Ltd 'A'	3	0.01
CNH	1,800	Guangdong Haid Group Co Ltd 'A'	12	0.03
CNH	2,600	Heilongjiang Agriculture Co Ltd 'A'	6	0.02
CNH	2,500	Jiangxi Zhengbang Technology Co Ltd 'A'	6	0.02
CNH	2,403	Muyuan Foodstuff Co Ltd 'A'	40	0.10
CNH	4,800	New Hope Liuhe Co Ltd 'A'	19	0.05
CNH	3,700	Tongwei Co Ltd 'A'	7	0.02
CNH	5,800	Wens Foodstuffs Group Co Ltd 'A'	21	0.05
CNH	2,300	Yuan Longping High-tech Agriculture Co Ltd 'A'	5	0.01
<b>Airlines</b>				
CNH	2,500	Air China Ltd 'A'	2	0.00
HKD	36,000	Air China Ltd 'H'	22	0.06
CNH	10,000	China Eastern Airlines Corp Ltd 'A'	6	0.01
HKD	34,000	China Eastern Airlines Corp Ltd 'H'	11	0.03
CNH	8,200	China Southern Airlines Co Ltd 'A'	6	0.01
HKD	36,000	China Southern Airlines Co Ltd 'H'	15	0.04
CNH	2,300	Juneyao Airlines Co Ltd 'A'	3	0.01
CNH	1,200	Spring Airlines Co Ltd 'A'	6	0.02
<b>Auto manufacturers</b>				
CNH	4,700	BAIC BluePark New Energy Technology Co Ltd 'A'	4	0.01
HKD	30,500	BAIC Motor Corp Ltd 'H'	12	0.03
CNH	1,800	BYD Co Ltd 'A'	15	0.04
HKD	12,000	BYD Co Ltd 'H'	67	0.17
CNH	4,600	Chongqing Changan Automobile Co Ltd 'A'	6	0.02
HKD	58,000	Dongfeng Motor Group Co Ltd 'H'	36	0.09
HKD	56,500	Great Wall Motor Co Ltd 'H'	36	0.09
CNH	1,700	Guangzhou Automobile Group Co Ltd 'A'	2	0.01
HKD	58,000	Guangzhou Automobile Group Co Ltd 'H'	48	0.12
CNH	8,259	SAIC Motor Corp Ltd 'A'	21	0.05
CNH	1,700	Zhengzhou Yutong Bus Co Ltd 'A'	3	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Auto parts &amp; equipment</b>				
CNH	2,300	AECC Aero-Engine Control Co Ltd 'A'	4	0.01
CNH	2,400	Fuyao Glass Industry Group Co Ltd 'A'	7	0.02
HKD	11,600	Fuyao Glass Industry Group Co Ltd 'H'	26	0.07
CNH	1,300	Guoxuan High-Tech Co Ltd 'A'	5	0.01
CNH	2,600	Huayu Automotive Systems Co Ltd 'A'	7	0.02
CNH	1,797	Ningbo Joyson Electronic Corp 'A'	5	0.01
CNH	1,100	Shandong Linglong Tyre Co Ltd 'A'	3	0.01
CNH	1,800	Wanxiang Qianchao Co Ltd 'A'	1	0.00
CNH	5,500	Weichai Power Co Ltd 'A'	10	0.03
HKD	36,000	Weichai Power Co Ltd 'H'	62	0.16
CNH	600	Weifu High-Technology Group Co Ltd 'A'	2	0.00
<b>Banks</b>				
CNH	78,300	Agricultural Bank of China Ltd 'A'	37	0.10
HKD	551,000	Agricultural Bank of China Ltd 'H'	223	0.57
CNH	21,300	Bank of Beijing Co Ltd 'A'	15	0.04
CNH	2,400	Bank of Chengdu Co Ltd 'A'	3	0.01
CNH	35,100	Bank of China Ltd 'A'	17	0.04
HKD	1,496,000	Bank of China Ltd 'H'	546	1.41
CNH	40,600	Bank of Communications Co Ltd 'A'	29	0.07
HKD	166,000	Bank of Communications Co Ltd 'H'	101	0.26
CNH	2,300	Bank of Guiyang Co Ltd 'A'	3	0.01
CNH	5,800	Bank of Hangzhou Co Ltd 'A'	7	0.02
CNH	13,000	Bank of Jiangsu Co Ltd 'A'	11	0.03
CNH	7,600	Bank of Nanjing Co Ltd 'A'	8	0.02
CNH	6,000	Bank of Ningbo Co Ltd 'A'	21	0.05
CNH	14,190	Bank of Shanghai Co Ltd 'A'	16	0.04
CNH	3,100	China CITIC Bank Corp Ltd 'A'	2	0.01
HKD	168,000	China CITIC Bank Corp Ltd 'H'	73	0.19
CNH	10,200	China Construction Bank Corp 'A'	9	0.02
HKD	1,817,000	China Construction Bank Corp 'H'	1,428	3.68
CNH	40,000	China Everbright Bank Co Ltd 'A'	21	0.05
HKD	66,000	China Everbright Bank Co Ltd 'H'	27	0.07
CNH	23,400	China Merchants Bank Co Ltd 'A'	111	0.29
HKD	74,500	China Merchants Bank Co Ltd 'H'	349	0.90
CNH	37,000	China Minsheng Banking Corp Ltd 'A'	29	0.07
HKD	131,500	China Minsheng Banking Corp Ltd 'H'	91	0.23
HKD	48,000	Chongqing Rural Commercial Bank Co Ltd 'H'	18	0.05
CNH	13,600	Huaxia Bank Co Ltd 'A'	12	0.03
CNH	57,600	Industrial & Commercial Bank of China Ltd 'A'	41	0.11
HKD	1,223,000	Industrial & Commercial Bank of China Ltd 'H'	789	2.03
CNH	22,700	Industrial Bank Co Ltd 'A'	51	0.13
CNH	2,900	Jiangsu Changshu Rural Commercial Bank Co Ltd 'A'	3	0.01
CNH	22,000	Ping An Bank Co Ltd 'A'	40	0.10
HKD	148,000	Postal Savings Bank of China Co Ltd 'H'	94	0.24
CNH	31,800	Shanghai Pudong Development Bank Co Ltd 'A'	47	0.12
<b>Beverages</b>				
CNH	500	Anhui Gujing Distillery Co Ltd 'A'	10	0.03
CNH	600	Anhui Kouzi Distillery Co Ltd 'A'	4	0.01
CNH	1,100	Beijing Shunxin Agriculture Co Ltd 'A'	8	0.02
CNH	4,100	Beijing Yanjing Brewery Co Ltd 'A'	4	0.01
CNH	600	Chongqing Brewery Co Ltd 'A'	5	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Beverages (cont)</b>				
CNH	1,700	Jiangsu King's Luck Brewery JSC Ltd 'A'	9	0.02
CNH	1,800	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	27	0.07
CNH	1,400	Kweichow Moutai Co Ltd 'A'	267	0.69
CNH	1,700	Luzhou Laojiao Co Ltd 'A'	20	0.05
CNH	1,100	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	20	0.05
CNH	600	Sichuan Swellfun Co Ltd 'A'	4	0.01
CNH	1,100	Tsingtao Brewery Co Ltd 'A'	10	0.03
HKD	8,000	Tsingtao Brewery Co Ltd 'H'	55	0.14
CNH	4,700	Wuliangye Yibin Co Ltd 'A'	97	0.25
<b>Biotechnology</b>				
CNH	1,173	Beijing Tiantan Biological Products Corp Ltd 'A'	6	0.02
CNH	2,220	Hualan Biological Engineering Inc 'A'	13	0.03
CNH	1,700	Jinyu Bio-Technology Co Ltd 'A'	6	0.02
CNH	538	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	5	0.01
CNH	1,100	Shenzhen Kangtai Biological Products Co Ltd 'A'	22	0.06
<b>Building materials and fixtures</b>				
CNH	4,700	Anhui Conch Cement Co Ltd 'A'	37	0.10
HKD	23,500	Anhui Conch Cement Co Ltd 'H'	176	0.45
CNH	4,900	BBMG Corp 'A'	2	0.00
HKD	43,000	BBMG Corp 'H'	9	0.02
CNH	1,800	Beijing New Building Materials Plc 'A'	6	0.02
CNH	1,800	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	10	0.03
HKD	72,000	China National Building Material Co Ltd 'H'	81	0.21
CNH	1,100	Hongfa Technology Co Ltd 'A'	5	0.01
CNH	1,700	Huaxin Cement Co Ltd 'A'	6	0.02
CNH	1,800	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	2	0.00
CNH	2,300	Tangshan Jidong Cement Co Ltd 'A'	5	0.01
<b>Chemicals</b>				
CNH	6,700	Hengli Petrochemical Co Ltd 'A'	13	0.03
CNH	4,900	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	2	0.00
CNH	600	Jiangsu Yangnong Chemical Co Ltd 'A'	7	0.02
CNH	2,400	Lomon Billions Group Co Ltd 'A'	5	0.01
CNH	5,900	Rongsheng Petro Chemical Co Ltd 'A'	10	0.03
CNH	1,800	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	4	0.01
CNH	1,182	Shandong Sinocera Functional Material Co Ltd 'A'	4	0.01
CNH	3,500	Sinopec Shanghai Petrochemical Co Ltd 'A'	2	0.00
HKD	68,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	17	0.04
CNH	2,380	Tianqi Lithium Corp 'A'	7	0.02
CNH	3,400	Wanhua Chemical Group Co Ltd 'A'	22	0.06
CNH	3,500	Zhejiang Juhua Co Ltd 'A'	3	0.01
CNH	3,600	Zhejiang Longsheng Group Co Ltd 'A'	6	0.02
<b>Coal</b>				
HKD	42,000	China Coal Energy Co Ltd 'H'	10	0.03
CNH	3,700	China Shenhua Energy Co Ltd 'A'	8	0.02
HKD	64,000	China Shenhua Energy Co Ltd 'H'	117	0.30
USD	19,800	Inner Mongolia Yitai Coal Co Ltd 'B'	12	0.03
CNH	7,500	Shaanxi Coal Industry Co Ltd 'A'	8	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Coal (cont)</b>				
CNH	1,800	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1	0.00
CNH	2,300	Shanxi Xishan Coal & Electricity Power Co Ltd 'A'	2	0.00
CNH	1,700	Yanzhou Coal Mining Co Ltd 'A'	2	0.01
HKD	36,000	Yanzhou Coal Mining Co Ltd 'H'	27	0.07
<b>Commercial services</b>				
CNH	2,300	Centre Testing International Group Co Ltd 'A'	6	0.02
CNH	11,200	Dalian Port PDA Co Ltd 'A'	3	0.01
CNH	1,150	Hangzhou Tigermed Consulting Co Ltd 'A'	13	0.03
HKD	24,000	Jiangsu Expressway Co Ltd 'H'	28	0.07
CNH	600	Ninestar Corp 'A'	2	0.01
CNH	7,200	Ningbo Zhoushan Port Co Ltd 'A'	3	0.01
CNH	8,200	Shanghai International Port Group Co Ltd 'A'	5	0.01
HKD	12,000	Shenzhen Expressway Co Ltd 'H'	12	0.03
CNH	9,100	Tangshan Port Group Co Ltd 'A'	3	0.01
HKD	34,000	Zhejiang Expressway Co Ltd 'H'	24	0.06
<b>Computers</b>				
CNH	1,200	Accelink Technologies Co Ltd 'A'	5	0.01
CNH	2,400	Aisino Corp 'A'	5	0.01
CNH	34,000	BOE Technology Group Co Ltd 'A'	18	0.05
CNH	1,800	China TransInfo Technology Co Ltd 'A'	5	0.01
CNH	1,540	Dawning Information Industry Co Ltd 'A'	8	0.02
CNH	2,300	DHC Software Co Ltd 'A'	3	0.01
CNH	3,000	GRG Banking Equipment Co Ltd 'A'	5	0.01
CNH	1,660	Inspur Electronic Information Industry Co Ltd 'A'	9	0.02
CNH	561	Sangfor Technologies Inc 'A'	15	0.04
CNH	1,800	Unisplendour Corp Ltd 'A'	10	0.03
CNH	1,100	Venustech Group Inc 'A'	6	0.02
CNH	1,200	Westone Information Industry Inc 'A'	3	0.01
CNH	1,700	Wuhan Guide Infrared Co Ltd 'A'	11	0.03
<b>Distribution &amp; wholesale</b>				
CNH	4,680	Hengyi Petrochemical Co Ltd 'A'	6	0.02
CNH	1,100	Liaoning Cheng Da Co Ltd 'A'	2	0.00
CNH	677	Shanghai Jahwa United Co Ltd 'A'	4	0.01
CNH	5,100	Wuchan Zhongda Group Co Ltd 'A'	3	0.01
CNH	600	Zhongji Innolight Co Ltd 'A'	5	0.01
<b>Diversified financial services</b>				
CNH	2,200	Anxin Trust Co Ltd 'A'	1	0.00
CNH	6,800	Bohai Leasing Co Ltd 'A'	3	0.01
CNH	2,400	Caitong Securities Co Ltd 'A'	3	0.01
CNH	6,300	Changjiang Securities Co Ltd 'A'	5	0.01
HKD	155,000	China Cinda Asset Management Co Ltd 'H'	29	0.07
HKD	60,500	China Galaxy Securities Co Ltd 'H'	29	0.07
HKD	193,000	China Huarong Asset Management Co Ltd 'H'	20	0.05
HKD	24,800	China International Capital Corp Ltd 'H'	40	0.10
CNH	6,500	China Merchants Securities Co Ltd 'A'	15	0.04
CNH	10,700	CITIC Securities Co Ltd 'A'	33	0.08
HKD	38,500	CITIC Securities Co Ltd 'H'	69	0.18
CNH	3,000	CSC Financial Co Ltd 'A'	13	0.03
CNH	1,800	Dongxing Securities Co Ltd 'A'	3	0.01
CNH	9,120	East Money Information Co Ltd 'A'	18	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	4,300	Everbright Securities Co Ltd 'A'	7	0.02
CNH	2,400	First Capital Securities Co Ltd 'A'	2	0.00
CNH	8,200	Founder Securities Co Ltd 'A'	8	0.02
CNH	5,300	GF Securities Co Ltd 'A'	10	0.03
HKD	23,800	GF Securities Co Ltd 'H'	24	0.06
CNH	4,300	Guosen Securities Co Ltd 'A'	6	0.02
CNH	7,700	Guotai Junan Securities Co Ltd 'A'	17	0.04
HKD	15,200	Guotai Junan Securities Co Ltd 'H'	20	0.05
CNH	2,300	Guoyuan Securities Co Ltd 'A'	3	0.01
CNH	8,400	Haitong Securities Co Ltd 'A'	14	0.04
HKD	54,800	Haitong Securities Co Ltd 'H'	41	0.11
CNH	2,400	Huaan Securities Co Ltd 'A'	2	0.00
CNH	7,700	Huatai Securities Co Ltd 'A'	19	0.05
HKD	30,800	Huatai Securities Co Ltd 'H'	48	0.12
CNH	1,800	Huaxi Securities Co Ltd 'A'	2	0.01
CNH	7,500	Industrial Securities Co Ltd 'A'	6	0.02
CNH	3,397	Nanjing Securities Co Ltd 'A'	7	0.02
CNH	2,620	Northeast Securities Co Ltd 'A'	3	0.01
CNH	5,800	Orient Securities Co Ltd 'A'	7	0.02
CNH	7,200	Pacific Securities Co Ltd 'A'	3	0.01
CNH	6,270	Sealand Securities Co Ltd 'A'	4	0.01
CNH	1,800	Shanxi Securities Co Ltd 'A'	2	0.00
CNH	23,100	Shenwan Hongyuan Group Co Ltd 'A'	14	0.04
CNH	1,800	Sinolink Securities Co Ltd 'A'	2	0.00
CNH	4,280	SooChow Securities Co Ltd 'A'	5	0.01
CNH	4,900	Southwest Securities Co Ltd 'A'	3	0.01
CNH	2,400	Western Securities Co Ltd 'A'	3	0.01
CNH	2,900	Zheshang Securities Co Ltd 'A'	4	0.01
<b>Electrical components &amp; equipment</b>				
CNH	1,200	AVIC Jonhon Optron Technology Co Ltd 'A'	6	0.02
CNH	500	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	8	0.02
CNH	2,400	Contemporary Amperex Technology Co Ltd 'A'	49	0.13
CNH	1,800	Dongfang Electric Corp Ltd 'A'	2	0.00
CNH	1,200	Eve Energy Co Ltd 'A'	11	0.03
CNH	1,796	Fangda Carbon New Material Co Ltd 'A'	2	0.00
CNH	4,300	Shanxi Meijin Energy Co Ltd 'A'	4	0.01
CNH	2,400	TBEA Co Ltd 'A'	2	0.00
CNH	600	Wuxi Lead Intelligent Equipment Co Ltd 'A'	3	0.01
CNH	3,568	Xinjiang Goldwind Science & Technology Co Ltd 'A'	5	0.01
HKD	11,600	Xinjiang Goldwind Science & Technology Co Ltd 'H'	10	0.03
<b>Electricity</b>				
HKD	191,000	CGN Power Co Ltd 'H'	44	0.11
HKD	58,000	China Longyuan Power Group Corp Ltd 'H'	28	0.07
CNH	11,300	China National Nuclear Power Co Ltd 'A'	6	0.02
CNH	24,100	China Yangtze Power Co Ltd 'A'	59	0.15
HKD	60,000	Datang International Power Generation Co Ltd 'H'	8	0.02
CNH	19,800	GD Power Development Co Ltd 'A'	5	0.01
CNH	4,100	Huadian Power International Corp Ltd 'A'	2	0.01
HKD	36,000	Huadian Power International Corp Ltd 'H'	11	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Electricity (cont)</b>				
CNH	8,100	Huaneng Power International Inc 'A'	5	0.01
HKD	82,000	Huaneng Power International Inc 'H'	30	0.08
CNH	2,500	Hubei Energy Group Co Ltd 'A'	1	0.00
CNH	6,700	SDIC Power Holdings Co Ltd 'A'	7	0.02
CNH	3,500	Shanghai Electric Power Co Ltd 'A'	4	0.01
CNH	2,600	Shenergy Co Ltd 'A'	2	0.01
CNH	2,300	Shenzhen Energy Group Co Ltd 'A'	2	0.00
CNH	4,900	Sichuan Chuantou Energy Co Ltd 'A'	6	0.02
<b>Electronics</b>				
CNH	1,200	Chaozhou Three-Circle Group Co Ltd 'A'	3	0.01
CNH	3,000	China Greatwall Technology Group Co Ltd 'A'	6	0.02
CNH	3,600	GoerTek Inc 'A'	11	0.03
CNH	10,600	Hangzhou Hikvision Digital Technology Co Ltd 'A'	41	0.11
CNH	3,500	Holitech Technology Co Ltd 'A'	2	0.00
CNH	5,800	Lingyi iTech Guangdong Co 'A'	7	0.02
CNH	5,870	Luxshare Precision Industry Co Ltd 'A'	37	0.10
CNH	1,800	OFILM Group Co Ltd 'A'	4	0.01
CNH	2,500	Shengyi Technology Co Ltd 'A'	9	0.02
CNH	768	Shennan Circuits Co Ltd 'A'	16	0.04
CNH	2,304	Shenzhen Inovance Technology Co Ltd 'A'	11	0.03
CNH	1,800	Sunwoda Electronic Co Ltd 'A'	4	0.01
CNH	3,000	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	7	0.02
CNH	1,200	Tianma Microelectronics Co Ltd 'A'	2	0.00
CNH	3,100	Tungshu Optoelectronic Technology Co Ltd 'A'	1	0.00
CNH	1,800	Visionox Technology Inc 'A'	3	0.01
CNH	2,300	WUS Printed Circuit Kunshan Co Ltd 'A'	8	0.02
CNH	2,500	Zhejiang Chint Electrics Co Ltd 'A'	9	0.02
<b>Energy - alternate sources</b>				
CNH	4,200	LONGi Green Energy Technology Co Ltd 'A'	19	0.05
<b>Engineering &amp; construction</b>				
HKD	36,000	Beijing Capital International Airport Co Ltd 'H'	22	0.06
CNH	1,800	China Communications Construction Co Ltd 'A'	2	0.00
HKD	82,000	China Communications Construction Co Ltd 'H'	52	0.13
HKD	48,000	China Communications Services Corp Ltd 'H'	32	0.08
CNH	2,600	China Gezhouba Group Co Ltd 'A'	2	0.00
CNH	2,900	China National Chemical Engineering Co Ltd 'A'	2	0.00
CNH	12,100	China Railway Construction Corp Ltd 'A'	15	0.04
HKD	36,000	China Railway Construction Corp Ltd 'H'	32	0.08
CNH	19,500	China Railway Group Ltd 'A'	14	0.04
HKD	70,000	China Railway Group Ltd 'H'	38	0.10
CNH	44,100	China State Construction Engineering Corp Ltd 'A'	31	0.08
HKD	800,000	China Tower Corp Ltd 'H'	161	0.41
CNH	2,400	Guangzhou Baiyun International Airport Co Ltd 'A'	6	0.02
CNH	17,600	Metallurgical Corp of China Ltd 'A'	6	0.02
HKD	55,000	Metallurgical Corp of China Ltd 'H'	9	0.02
CNH	11,800	Power Construction Corp of China Ltd 'A'	6	0.02
CNH	7,400	Shanghai Construction Group Co Ltd 'A'	3	0.01
CNH	1,200	Shanghai International Airport Co Ltd 'A'	12	0.03
CNH	2,300	Shanghai Tunnel Engineering Co Ltd 'A'	2	0.01
<b>Entertainment</b>				
CNH	2,900	Beijing Enlight Media Co Ltd 'A'	5	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Entertainment (cont)</b>				
CNH	1,100	China Film Co Ltd 'A'	2	0.01
CNH	4,140	Songcheng Performance Development Co Ltd 'A'	11	0.03
CNH	2,400	Wanda Film Holding Co Ltd 'A'	5	0.01
<b>Environmental control</b>				
CNH	3,100	Beijing Originwater Technology Co Ltd 'A'	4	0.01
CNH	5,500	GEM Co Ltd 'A'	3	0.01
CNH	1,100	Tus Environmental Science And Technology Development Co Ltd 'A'	1	0.00
<b>Food</b>				
CNH	1,100	Angel Yeast Co Ltd 'A'	7	0.02
CNH	1,200	Chongqing Fuling Zhacai Group Co Ltd 'A'	6	0.02
CNH	3,480	Foshan Haitian Flavouring & Food Co Ltd 'A'	56	0.14
CNH	1,200	Fujian Sunner Development Co Ltd 'A'	4	0.01
CNH	2,800	Henan Shuanghui Investment & Development Co Ltd 'A'	15	0.04
CNH	6,600	Inner Mongolia Yili Industrial Group Co Ltd 'A'	26	0.07
CNH	600	Juwei Food Co Ltd 'A'	6	0.01
CNH	600	Toly Bread Co Ltd 'A'	4	0.01
CNH	10,740	Yonghui Superstores Co Ltd 'A'	14	0.04
<b>Forest products &amp; paper</b>				
CNH	2,575	Shandong Sun Paper Industry JSC Ltd 'A'	3	0.01
<b>Healthcare products</b>				
CNH	500	Autobio Diagnostics Co Ltd 'A'	10	0.03
CNH	600	BGI Genomics Co Ltd 'A'	10	0.03
CNH	1,140	Jafron Biomedical Co Ltd 'A'	10	0.03
CNH	1,700	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	7	0.02
CNH	2,400	Lepu Medical Technology Beijing Co Ltd 'A'	12	0.03
CNH	817	Ovctek China Inc 'A'	6	0.01
HKD	40,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	70	0.18
CNH	5,200	Shanghai RAAS Blood Products Co Ltd 'A'	6	0.01
CNH	1,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	47	0.12
<b>Healthcare services</b>				
CNH	4,420	Aier Eye Hospital Group Co Ltd 'A'	24	0.06
CNH	600	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	6	0.02
CNH	4,140	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	7	0.02
CNH	500	Topchoice Medical Corp 'A'	10	0.03
CNH	1,700	WuXi AppTec Co Ltd 'A'	25	0.06
HKD	4,200	WuXi AppTec Co Ltd 'H'	44	0.11
<b>Holding companies - diversified operations</b>				
CNH	9,800	Avic Capital Co Ltd 'A'	5	0.01
<b>Home furnishings</b>				
CNH	3,500	Gree Electric Appliances Inc of Zhuhai 'A'	28	0.07
CNH	6,400	Haier Smart Home Co Ltd 'A'	15	0.04
CNH	600	Hangzhou Robam Appliances Co Ltd 'A'	3	0.01
CNH	3,700	Leyard Optoelectronic Co Ltd 'A'	3	0.01
CNH	500	Oppein Home Group Inc 'A'	9	0.02
CNH	14,300	TCL Technology Group Corp 'A'	10	0.03
CNH	1,800	Universal Scientific Industrial Shanghai Co Ltd 'A'	4	0.01
<b>Hotels</b>				
CNH	1,800	BTG Hotels Group Co Ltd 'A'	4	0.01
CNH	800	Shanghai Jinjiang International Hotels Co Ltd 'A'	3	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Household products</b>				
CNH	600	Zhejiang Supor Co Ltd 'A'	6	0.02
<b>Insurance</b>				
CNH	2,500	China Life Insurance Co Ltd 'A'	9	0.02
HKD	143,000	China Life Insurance Co Ltd 'H'	268	0.69
CNH	6,500	China Pacific Insurance Group Co Ltd 'A'	26	0.07
HKD	50,000	China Pacific Insurance Group Co Ltd 'H'	138	0.35
HKD	108,000	China Reinsurance Group Corp 'H'	11	0.03
CNH	5,500	Hubei Biocause Pharmaceutical Co Ltd 'A'	4	0.01
CNH	2,400	New China Life Insurance Co Ltd 'A'	15	0.04
HKD	14,900	New China Life Insurance Co Ltd 'H'	46	0.12
CNH	6,600	People's Insurance Co Group of China Ltd 'A'	6	0.02
HKD	154,000	People's Insurance Co Group of China Ltd 'H'	46	0.12
HKD	132,000	PICC Property & Casualty Co Ltd 'H'	114	0.29
CNH	12,500	Ping An Insurance Group Co of China Ltd 'A'	123	0.32
HKD	105,000	Ping An Insurance Group Co of China Ltd 'H'	1,036	2.67
HKD	5,900	ZhongAn Online P&C Insurance Co Ltd 'H'	21	0.05
<b>Internet</b>				
CNH	1,100	360 Security Technology Inc 'A'	3	0.01
HKD	260,000	China Telecom Corp Ltd 'H'	86	0.22
CNH	600	Hithink RoyalFlush Information Network Co Ltd 'A'	9	0.02
CNH	2,481	NanJi E-Commerce Co Ltd 'A'	6	0.02
CNH	1,700	Wangsu Science & Technology Co Ltd 'A'	2	0.00
<b>Investment services</b>				
HKD	7,300	Legend Holdings Corp 'H'	9	0.02
CNH	4,200	SDIC Capital Co Ltd 'A'	7	0.02
<b>Iron &amp; steel</b>				
CNH	2,970	Angang Steel Co Ltd 'A'	1	0.00
CNH	19,600	Baoshan Iron & Steel Co Ltd 'A'	13	0.03
CNH	6,000	Hesteel Co Ltd 'A'	2	0.00
CNH	5,200	Hunan Valin Steel Co Ltd 'A'	3	0.01
CNH	36,300	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	6	0.02
CNH	3,500	Maanshan Iron & Steel Co Ltd 'A'	1	0.00
HKD	22,000	Maanshan Iron & Steel Co Ltd 'H'	6	0.02
CNH	8,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	2	0.00
CNH	2,900	Sansteel Minguang Co Ltd Fujian 'A'	3	0.01
CNH	6,000	Shanxi Taigang Stainless Steel Co Ltd 'A'	3	0.01
<b>Leisure time</b>				
CNH	2,300	China International Travel Service Corp Ltd 'A'	32	0.08
<b>Machinery - diversified</b>				
CNH	1,100	Hefei Meiya Optoelectronic Technology Inc 'A'	7	0.02
CNH	1,100	Jiangsu Hengli Hydraulic Co Ltd 'A'	11	0.03
CNH	5,195	NARI Technology Co Ltd 'A'	14	0.03
CNH	2,300	Siasun Robot & Automation Co Ltd 'A'	4	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	9,583	Sany Heavy Industry Co Ltd 'A'	25	0.06
CNH	8,800	Shanghai Electric Group Co Ltd 'A'	5	0.01
HKD	56,000	Shanghai Electric Group Co Ltd 'H'	15	0.04
CNH	8,800	XCMG Construction Machinery Co Ltd 'A'	7	0.02
CNH	600	Zhejiang Dingli Machinery Co Ltd 'A'	8	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
CNH	7,300	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	7	0.02
HKD	23,100	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	19	0.05
<b>Marine transportation</b>				
CNH	22,800	China Shipbuilding Industry Co Ltd 'A'	13	0.03
<b>Media</b>				
CNH	1,200	China South Publishing & Media Group Co Ltd 'A'	2	0.01
CNH	1,100	Chinese Universe Publishing and Media Group Co Ltd 'A'	1	0.00
CNH	2,400	CITIC Guoan Information Industry Co Ltd 'A'	1	0.00
<b>Metal fabricate/ hardware</b>				
CNH	2,400	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	8	0.02
CNH	3,000	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	9	0.02
<b>Mining</b>				
CNH	13,000	Aluminum Corp of China Ltd 'A'	5	0.01
HKD	80,000	Aluminum Corp of China Ltd 'H'	15	0.04
CNH	14,200	China Molybdenum Co Ltd 'A'	7	0.02
HKD	69,000	China Molybdenum Co Ltd 'H'	21	0.05
CNH	4,300	China Northern Rare Earth Group High-Tech Co Ltd 'A'	6	0.02
CNH	1,200	Ganfeng Lithium Co Ltd 'A'	8	0.02
CNH	2,600	Jiangxi Copper Co Ltd 'A'	5	0.01
HKD	24,000	Jiangxi Copper Co Ltd 'H'	22	0.06
CNH	1,800	Jinduicheng Molybdenum Co Ltd 'A'	1	0.00
CNH	2,560	Shandong Gold Mining Co Ltd 'A'	13	0.03
CNH	11,700	Shandong Nanshan Aluminum Co Ltd 'A'	3	0.01
CNH	2,400	Shenzhen Zhongjin Lingnan Nonfermet Co Ltd 'A'	1	0.00
CNH	6,000	Tongling Nonferrous Metals Group Co Ltd 'A'	2	0.01
CNH	2,300	Xiamen Tungsten Co Ltd 'A'	4	0.01
CNH	2,400	Yintai Gold Co Ltd 'A'	5	0.01
CNH	2,500	Yunnan Tin Co Ltd 'A'	3	0.01
HKD	18,000	Zhaojin Mining Industry Co Ltd 'H'	22	0.06
CNH	600	Zhejiang Huayou Cobalt Co Ltd 'A'	3	0.01
CNH	4,300	Zhongjin Gold Corp Ltd 'A'	5	0.01
CNH	21,952	Zijin Mining Group Co Ltd 'A'	12	0.03
HKD	104,000	Zijin Mining Group Co Ltd 'H'	42	0.11
<b>Miscellaneous manufacturers</b>				
CNH	1,160	China International Marine Containers Group Co Ltd 'A'	1	0.00
CNH	3,500	China Jushi Co Ltd 'A'	4	0.01
CNH	2,500	China Railway Hi-tech Industry Co Ltd 'A'	3	0.01
HKD	30,000	China Railway Signal & Communication Corp Ltd 'H'	13	0.04
CNH	24,600	CRRC Corp Ltd 'A'	20	0.05
HKD	82,000	CRRC Corp Ltd 'H'	38	0.10
CNH	1,100	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	9	0.02
CNH	3,800	Lens Technology Co Ltd 'A'	9	0.02
CNH	1,100	Weihai Guangwei Composites Co Ltd 'A'	9	0.02
CNH	2,300	Zhejiang Weixing New Building Materials Co Ltd 'A'	4	0.01
HKD	10,100	Zhuzhou CRRC Times Electric Co Ltd 'H'	26	0.07
<b>Oil &amp; gas</b>				
CNH	25,700	China Petroleum & Chemical Corp 'A'	15	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
HKD	490,000	China Petroleum & Chemical Corp 'H'	227	0.58
CNH	18,000	PetroChina Co Ltd 'A'	11	0.03
HKD	406,000	PetroChina Co Ltd 'H'	139	0.36
<b>Oil &amp; gas services</b>				
HKD	34,000	China Oilfield Services Ltd 'H'	29	0.07
CNH	2,500	Offshore Oil Engineering Co Ltd 'A'	2	0.01
HKD	21,500	Sinopec Engineering Group Co Ltd 'H'	9	0.02
CNH	1,200	Yantai Jereh Oilfield Services Group Co Ltd 'A'	4	0.01
<b>Packaging &amp; containers</b>				
CNH	1,100	Yunnan Energy New Material Co Ltd	9	0.02
<b>Pharmaceuticals</b>				
CNH	500	Asymchem Laboratories Tianjin Co Ltd 'A'	15	0.04
CNH	1,100	Beijing Tongrentang Co Ltd 'A'	4	0.01
CNH	600	Betta Pharmaceuticals Co Ltd 'A'	9	0.02
CNH	1,800	By-health Co Ltd 'A'	5	0.01
CNH	200	Changchun High & New Technology Industry Group Inc 'A'	19	0.05
CNH	1,100	Chengdu Kanghong Pharmaceutical Group Co Ltd 'A'	5	0.01
CNH	600	China National Accord Medicines Corp Ltd 'A'	3	0.01
CNH	1,200	China National Medicines Corp Ltd 'A'	5	0.01
CNH	600	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	2	0.00
CNH	1,700	Chongqing Zhifei Biological Products Co Ltd 'A'	20	0.05
CNH	500	Dong-E-E-Jiao Co Ltd 'A'	3	0.01
CNH	2,900	Guangdong HEC Technology Holding Co Ltd 'A'	3	0.01
CNH	1,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	8	0.02
CNH	1,860	Huadong Medicine Co Ltd 'A'	6	0.02
CNH	1,200	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	4	0.01
CNH	6,360	Jiangsu Hengrui Medicine Co Ltd 'A'	70	0.18
CNH	1,800	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	4	0.01
CNH	2,500	Joincare Pharmaceutical Group Industry Co Ltd 'A'	4	0.01
CNH	1,200	Jointown Pharmaceutical Group Co Ltd 'A'	3	0.01
CNH	1,100	Livzon Pharmaceutical Group Inc 'A'	6	0.02
CNH	660	Shandong Buchang Pharmaceuticals Co Ltd 'A'	2	0.01
CNH	2,400	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	10	0.03
HKD	11,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	37	0.10
CNH	1,800	Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	5	0.01
CNH	600	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	2	0.00
CNH	1,300	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	5	0.01
CNH	2,300	Sichuan Kelun Pharmaceutical Co Ltd 'A'	7	0.02
HKD	25,600	Sinopharm Group Co Ltd 'H'	63	0.16
CNH	1,100	Tasly Pharmaceutical Group Co Ltd 'A'	2	0.00
CNH	2,500	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	6	0.02
CNH	2,300	Walvax Biotechnology Co Ltd 'A'	13	0.03
CNH	2,300	Yifan Pharmaceutical Co Ltd 'A'	6	0.02
CNH	1,716	Yunnan Baiyao Group Co Ltd 'A'	21	0.05
CNH	649	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	13	0.03
CNH	3,700	Zhejiang Conba Pharmaceutical Co Ltd 'A'	3	0.01
CNH	1,700	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	6	0.02
CNH	2,400	Zhejiang NHU Co Ltd 'A'	8	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	600	Zhejiang Wolvo Bio-Pharmaceutical Co Ltd 'A'	5	0.01
<b>Pipelines</b>				
CNH	4,100	Guanghui Energy Co Ltd 'A'	1	0.00
<b>Real estate investment &amp; services</b>				
HKD	8,000	A-Living Services Co Ltd 'H'	43	0.11
CNH	3,100	Beijing Capital Development Co Ltd 'A'	3	0.01
CNH	5,100	China Enterprise Co Ltd 'A'	3	0.01
CNH	3,600	China Fortune Land Development Co Ltd 'A'	11	0.03
CNH	7,900	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	18	0.05
CNH	10,800	China Vanke Co Ltd 'A'	39	0.10
HKD	28,200	China Vanke Co Ltd 'H'	91	0.23
CNH	1,800	Financial Street Holdings Co Ltd 'A'	2	0.00
CNH	4,800	Gemdale Corp 'A'	8	0.02
CNH	3,500	Grandjoy Holdings Group Co Ltd 'A'	2	0.01
CNH	7,700	Greenland Holdings Corp Ltd 'A'	6	0.02
HKD	24,400	Guangzhou R&F Properties Co Ltd 'H'	30	0.08
CNH	3,700	Jiangsu Zhongnan Construction Group Co Ltd 'A'	4	0.01
CNH	6,100	Jinke Properties Group Co Ltd 'A'	6	0.02
CNH	2,300	Oceanwide Holdings Co Ltd 'A'	1	0.00
CNH	12,500	Poly Developments and Holdings Group Co Ltd 'A'	25	0.06
CNH	5,200	RiseSun Real Estate Development Co Ltd 'A'	6	0.02
CNH	2,500	Seazen Holdings Co Ltd 'A'	11	0.03
USD	17,900	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	13	0.03
CNH	2,300	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	5	0.01
CNH	8,200	Shenzhen Overseas Chinese Town Co Ltd 'A'	7	0.02
CNH	3,500	Sichuan Languang Development Co Ltd 'A'	2	0.00
CNH	4,900	Xinhu Zhongbao Co Ltd 'A'	2	0.00
CNH	4,100	Yango Group Co Ltd 'A'	4	0.01
<b>Retail</b>				
CNH	4,900	China Grand Automotive Services Group Co Ltd 'A'	2	0.00
CNH	1,800	HLA Corp Ltd 'A'	2	0.01
CNH	600	Laobaixing Pharmacy Chain JSC 'A'	7	0.02
CNH	1,880	Mango Excellent Media Co Ltd 'A'	14	0.04
CNH	2,300	Oriental Pearl Group Co Ltd 'A'	3	0.01
CNH	1,192	Shanghai M&G Stationery Inc 'A'	9	0.02
CNH	1,200	Shanghai Pharmaceuticals Holding Co Ltd 'A'	3	0.01
HKD	15,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	25	0.06
CNH	3,100	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	4	0.01
CNH	10,100	Suning.com Co Ltd 'A'	12	0.03
CNH	700	Yifeng Pharmacy Chain Co Ltd 'A'	8	0.02
CNH	1,200	Zhejiang Semir Garment Co Ltd 'A'	1	0.00
<b>Semiconductors</b>				
CNH	5,100	GCL System Integration Technology Co Ltd 'A'	2	0.00
CNH	660	Gigadevice Semiconductor Beijing Inc 'A'	18	0.05
CNH	1,800	Hangzhou Silan Microelectronics Co Ltd 'A'	3	0.01
CNH	600	NAURA Technology Group Co Ltd 'A'	13	0.03
CNH	4,400	Sanan Optoelectronics Co Ltd 'A'	14	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	600	Shenzhen Goodix Technology Co Ltd 'A'	18	0.05
CNH	600	Unigroup Guoxin Microelectronics Co Ltd 'A'	6	0.01
CNH	600	Will Semiconductor Ltd 'A'	15	0.04
<b>Software</b>				
CNH	600	Beijing Shiji Information Technology Co Ltd 'A'	2	0.00
CNH	1,800	Beijing Sinnet Technology Co Ltd 'A'	6	0.02
CNH	600	China National Software & Service Co Ltd 'A'	7	0.02
CNH	100	G-bits Network Technology Xiamen Co Ltd 'A'	6	0.02
CNH	1,100	Giant Network Group Co Ltd 'A'	3	0.01
CNH	1,134	Glodon Co Ltd 'A'	9	0.02
CNH	1,100	Hundsun Technologies Inc 'A'	16	0.04
CNH	2,300	Iflytek Co Ltd 'A'	10	0.03
CNH	2,300	NavInfo Co Ltd 'A'	5	0.01
CNH	1,700	Perfect World Co Ltd 'A'	10	0.03
CNH	3,100	Shanghai 2345 Network Holding Group Co Ltd 'A'	1	0.00
CNH	618	Shanghai Baosight Software Co Ltd 'A'	5	0.01
CNH	1,700	Shenzhen Kingdom Sci-Tech Co Ltd 'A'	4	0.01
HKD	18,000	TravelSky Technology Ltd 'H'	36	0.09
CNH	1,800	Winning Health Technology Group Co Ltd 'A'	6	0.02
CNH	2,500	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	12	0.03
CNH	3,692	Yonyou Network Technology Co Ltd 'A'	18	0.05
CNH	1,100	Youzu Interactive Co Ltd 'A'	3	0.01
CNH	3,000	Zhejiang Dahua Technology Co Ltd 'A'	6	0.01
<b>Telecommunications</b>				
CNH	1,100	China Spacemat Co Ltd 'A'	5	0.01
CNH	31,200	China United Network Communications Ltd 'A'	22	0.06
CNH	1,200	Fiberhome Telecommunication Technologies Co Ltd 'A'	5	0.01
CNH	3,700	Foxconn Industrial Internet Co Ltd 'A'	7	0.02
CNH	1,700	Guangzhou Haige Communications Group Inc Co 'A'	3	0.01
CNH	1,200	Hengtong Optic-electric Co Ltd 'A'	3	0.01
CNH	2,600	Hytera Communications Corp Ltd 'A'	2	0.00
CNH	3,100	Jiangsu Zhongtian Technology Co Ltd 'A'	5	0.01
CNH	1,200	Shenzhen Sunway Communication Co Ltd 'A'	6	0.02
CNH	1,200	Wingtech Technology Co Ltd 'A'	16	0.04
CNH	600	Yealink Network Technology Corp Ltd 'A'	8	0.02
CNH	4,000	ZTE Corp 'A'	20	0.05
HKD	14,000	ZTE Corp 'H'	35	0.09
<b>Textile</b>				
CNH	2,300	Tongkun Group Co Ltd 'A'	4	0.01
<b>Transportation</b>				
CNH	6,100	China Merchants Energy Shipping Co Ltd 'A'	5	0.01
CNH	4,700	COSCO SHIPPING Development Co Ltd 'A'	1	0.00
CNH	4,000	COSCO SHIPPING Energy Transportation Co Ltd 'A'	3	0.01
HKD	24,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	12	0.03
CNH	3,700	COSCO SHIPPING Holdings Co Ltd 'A'	2	0.00
HKD	50,000	COSCO SHIPPING Holdings Co Ltd 'H'	13	0.03
CNH	15,400	Daqin Railway Co Ltd 'A'	15	0.04
CNH	3,100	Guangshen Railway Co Ltd 'A'	1	0.00
CNH	1,800	SF Holding Co Ltd 'A'	11	0.03
CNH	2,580	Shenzhen Airport Co Ltd 'A'	3	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Transportation (cont)</b>				
CNH	5,600	Sinotrans Ltd 'A'	2	0.01
HKD	42,000	Sinotrans Ltd 'H'	9	0.02
CNH	2,300	Transfar Zhilian Co Ltd 'A'	2	0.01
CNH	1,800	Xiamen C & D Inc 'A'	2	0.01
CNH	1,256	Yunda Holding Co Ltd 'A'	6	0.02
<b>Total People's Republic of China</b>			<b>12,772</b>	<b>32.89</b>
<b>Singapore</b>				
<b>Diversified financial services</b>				
HKD	4,100	BOC Aviation Ltd	23	0.06
<b>Total Singapore</b>			<b>23</b>	<b>0.06</b>
<b>United States</b>				
<b>Retail</b>				
USD	6,661	Yum China Holdings Inc	309	0.79
<b>Total United States</b>			<b>309</b>	<b>0.79</b>
<b>Total equities</b>			<b>38,618</b>	<b>99.46</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
USD	9	FTSE China 50 Index Futures June 2020	116	2
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>38,620</b>	<b>99.47</b>
<b>Cash<sup>†</sup></b>	<b>119</b>	<b>0.31</b>
<b>Other net assets</b>	<b>87</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>38,826</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD111,168 are held with State Street Bank and Trust Company. USD8,222 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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	38,618	99.43
Exchange traded financial derivative instruments	2	0.01
Other assets	218	0.56
<b>Total current assets</b>	<b>38,838</b>	<b>100.00</b>

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.72%)</b>				
<b>Equities (31 May 2019: 99.72%)</b>				
<b>People's Republic of China (31 May 2019: 99.72%)</b>				
<b>Advertising</b>				
CNH	2,832,497	Focus Media Information Technology Co Ltd 'A'	1,955	0.25
CNH	1,409,600	Leo Group Co Ltd 'A'	807	0.10
<b>Aerospace &amp; defence</b>				
CNH	335,100	Addsino Co Ltd 'A'	682	0.09
CNH	431,127	AECC Aviation Power Co Ltd 'A'	1,448	0.18
CNH	532,954	AVIC Aircraft Co Ltd 'A'	1,280	0.16
CNH	694,892	AVIC Electromechanical Systems Co Ltd 'A'	778	0.10
CNH	224,221	AVIC Shenyang Aircraft Co Ltd 'A'	1,053	0.13
CNH	111,832	AVICOPTER Plc 'A'	649	0.08
CNH	522,176	China Aerospace Times Electronics Co Ltd 'A'	472	0.06
CNH	280,469	China Avionics Systems Co Ltd 'A'	519	0.06
CNH	330,749	Inner Mongolia First Machinery Group Co Ltd 'A'	455	0.06
<b>Agriculture</b>				
CNH	805,100	Beijing Dabeinong Technology Group Co Ltd 'A'	929	0.12
CNH	304,183	Guangdong Haid Group Co Ltd 'A'	2,060	0.26
CNH	345,400	Heilongjiang Agriculture Co Ltd 'A'	721	0.09
CNH	482,300	Jiangxi Zhengbang Technology Co Ltd 'A'	1,043	0.13
CNH	421,662	Muyuan Foodstuff Co Ltd 'A'	7,083	0.88
CNH	809,405	New Hope Liuhe Co Ltd 'A'	3,168	0.40
CNH	746,242	Tongwei Co Ltd 'A'	1,427	0.18
CNH	1,025,174	Wens Foodstuffs Group Co Ltd 'A'	3,785	0.47
CNH	253,300	Yuan Longping High-tech Agriculture Co Ltd 'A'	576	0.07
<b>Airlines</b>				
CNH	1,277,078	Air China Ltd 'A'	1,154	0.14
CNH	1,800,915	China Eastern Airlines Corp Ltd 'A'	1,047	0.13
CNH	1,660,336	China Southern Airlines Co Ltd 'A'	1,174	0.15
CNH	3,429,900	Hainan Airlines Holding Co Ltd 'A'	776	0.10
CNH	322,994	Juneyao Airlines Co Ltd 'A'	412	0.05
CNH	178,501	Spring Airlines Co Ltd 'A'	894	0.11
<b>Auto manufacturers</b>				
CNH	562,708	BAIC BluePark New Energy Technology Co Ltd 'A'	460	0.06
CNH	346,365	BYD Co Ltd 'A'	2,776	0.34
CNH	749,926	Chongqing Changan Automobile Co Ltd 'A'	1,031	0.13
CNH	1,497,341	SAIC Motor Corp Ltd 'A'	3,746	0.47
CNH	423,551	Zhengzhou Yutong Bus Co Ltd 'A'	717	0.09
<b>Auto parts &amp; equipment</b>				
CNH	219,673	AECC Aero-Engine Control Co Ltd 'A'	406	0.05
CNH	386,046	Fuyao Glass Industry Group Co Ltd 'A'	1,059	0.13
CNH	216,490	Guoxuan High-Tech Co Ltd 'A'	904	0.12
CNH	606,694	Huayu Automotive Systems Co Ltd 'A'	1,621	0.20
CNH	238,955	Ningbo Joyson Electronic Corp 'A'	657	0.08
CNH	220,100	Ningbo Tuopu Group Co Ltd 'A'	738	0.09
CNH	231,058	Shandong Linglong Tyre Co Ltd 'A'	613	0.08
CNH	1,100	Wanxiang Qianchao Co Ltd 'A'	-	0.00
CNH	1,154,130	Weichai Power Co Ltd 'A'	2,100	0.26
CNH	165,071	Weifu High-Technology Group Co Ltd 'A'	453	0.06
CNH	417,600	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	377	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Banks</b>				
CNH	14,347,438	Agricultural Bank of China Ltd 'A'	6,809	0.85
CNH	4,079,250	Bank of Beijing Co Ltd 'A'	2,780	0.35
CNH	695,594	Bank of Chengdu Co Ltd 'A'	774	0.10
CNH	6,767,100	Bank of China Ltd 'A'	3,259	0.41
CNH	7,563,525	Bank of Communications Co Ltd 'A'	5,395	0.67
CNH	619,853	Bank of Guiyang Co Ltd 'A'	670	0.08
CNH	1,141,523	Bank of Hangzhou Co Ltd 'A'	1,452	0.18
CNH	2,229,897	Bank of Jiangsu Co Ltd 'A'	1,842	0.23
CNH	1,934,656	Bank of Nanjing Co Ltd 'A'	2,135	0.27
CNH	1,127,132	Bank of Ningbo Co Ltd 'A'	4,028	0.50
CNH	2,734,130	Bank of Shanghai Co Ltd 'A'	3,093	0.39
CNH	1,094,064	China CITIC Bank Corp Ltd 'A'	766	0.10
CNH	1,854,799	China Construction Bank Corp 'A'	1,649	0.21
CNH	7,680,326	China Everbright Bank Co Ltd 'A'	4,086	0.51
CNH	3,971,904	China Merchants Bank Co Ltd 'A'	18,754	2.35
CNH	6,836,816	China Minsheng Banking Corp Ltd 'A'	5,428	0.68
CNH	2,477,420	Huaxia Bank Co Ltd 'A'	2,204	0.27
CNH	10,388,322	Industrial & Commercial Bank of China Ltd 'A'	7,426	0.93
CNH	4,002,248	Industrial Bank Co Ltd 'A'	9,000	1.12
CNH	526,700	Jiangsu Changshu Rural Commercial Bank Co Ltd 'A'	536	0.07
CNH	3,735,887	Ping An Bank Co Ltd 'A'	6,781	0.85
CNH	1,159,300	Qingdao Rural Commercial Bank Corp 'A'	696	0.09
CNH	5,651,421	Shanghai Pudong Development Bank Co Ltd 'A'	8,343	1.04
<b>Beverages</b>				
CNH	73,693	Anhui Gujing Distillery Co Ltd 'A'	1,542	0.19
CNH	112,399	Anhui Kouzi Distillery Co Ltd 'A'	744	0.09
CNH	142,019	Beijing Shunxin Agriculture Co Ltd 'A'	1,087	0.14
CNH	558,113	Beijing Yanjing Brewery Co Ltd 'A'	497	0.06
CNH	91,089	Chongqing Brewery Co Ltd 'A'	785	0.10
CNH	232,229	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,189	0.15
CNH	288,872	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	4,257	0.53
CNH	241,656	Kweichow Moutai Co Ltd 'A'	46,107	5.77
CNH	280,045	Luzhou Laojiao Co Ltd 'A'	3,335	0.42
CNH	165,298	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	2,957	0.37
CNH	95,595	Sichuan Swellfun Co Ltd 'A'	673	0.08
CNH	132,402	Tsingtao Brewery Co Ltd 'A'	1,171	0.15
CNH	746,038	Wuliangye Yibin Co Ltd 'A'	15,440	1.93
<b>Biotechnology</b>				
CNH	198,921	Beijing Tiantan Biological Products Corp Ltd 'A'	1,068	0.14
CNH	348,608	Hualan Biological Engineering Inc 'A'	2,005	0.25
CNH	215,654	Jinyu Bio-Technology Co Ltd 'A'	719	0.09
CNH	112,143	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	979	0.12
CNH	121,855	Shenzhen Kangtai Biological Products Co Ltd 'A'	2,485	0.31
<b>Building materials and fixtures</b>				
CNH	770,684	Anhui Conch Cement Co Ltd 'A'	6,112	0.77
CNH	1,612,127	BBMG Corp 'A'	709	0.09
CNH	328,978	Beijing New Building Materials Plc 'A'	1,065	0.13
CNH	301,081	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	1,623	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
CNH	142,686	Hongfa Technology Co Ltd 'A'	674	0.08
CNH	251,021	Huaxin Cement Co Ltd 'A'	871	0.11
CNH	514,932	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	569	0.07
CNH	261,321	Tangshan Jidong Cement Co Ltd 'A'	633	0.08
<b>Chemicals</b>				
CNH	1,128,052	Hengli Petrochemical Co Ltd 'A'	2,194	0.27
CNH	1,633,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	566	0.07
CNH	58,191	Jiangsu Yangnong Chemical Co Ltd 'A'	720	0.09
CNH	327,763	Lomon Billions Group Co Ltd 'A'	714	0.09
CNH	1,010,818	Rongsheng Petro Chemical Co Ltd 'A'	1,639	0.21
CNH	313,557	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	774	0.10
CNH	183,100	Shandong Sinocera Functional Material Co Ltd 'A'	601	0.08
CNH	90,800	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,104	0.14
CNH	1,178,754	Sinopec Shanghai Petrochemical Co Ltd 'A'	586	0.07
CNH	282,682	Tianqi Lithium Corp 'A'	785	0.10
CNH	603,942	Wanhua Chemical Group Co Ltd 'A'	3,917	0.49
CNH	527,569	Zhejiang Juhua Co Ltd 'A'	484	0.06
CNH	627,696	Zhejiang Longsheng Group Co Ltd 'A'	1,067	0.13
<b>Coal</b>				
CNH	1,056,863	China Shenhua Energy Co Ltd 'A'	2,417	0.30
CNH	147,500	Guangdong Hongda Blasting Co Ltd 'A'	688	0.09
CNH	1,610,970	Shaanxi Coal Industry Co Ltd 'A'	1,613	0.20
CNH	572,563	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	444	0.06
CNH	627,388	Shanxi Xishan Coal & Electricity Power Co Ltd 'A'	419	0.05
CNH	485,961	Yanzhou Coal Mining Co Ltd 'A'	574	0.07
<b>Commercial services</b>				
CNH	165,296	Centre Testing International Group Co Ltd 'A'	418	0.05
CNH	143,628	Hangzhou Tigemed Consulting Co Ltd 'A'	1,701	0.21
CNH	202,720	Ninestar Corp 'A'	778	0.10
CNH	1,698,200	Ningbo Zhoushan Port Co Ltd 'A'	807	0.10
CNH	343,200	Offcn Education Technology Co Ltd 'A'	1,424	0.18
CNH	1,731,690	Shanghai International Port Group Co Ltd 'A'	980	0.12
<b>Computers</b>				
CNH	128,493	Accelink Technologies Co Ltd 'A'	491	0.06
CNH	356,632	Aisino Corp 'A'	796	0.10
CNH	113,000	Beijing E-Hualu Information Technology Co Ltd 'A'	743	0.09
CNH	6,535,007	BOE Technology Group Co Ltd 'A'	3,383	0.42
CNH	285,555	China TransInfo Technology Co Ltd 'A'	884	0.11
CNH	244,470	Dawning Information Industry Co Ltd 'A'	1,270	0.16
CNH	599,099	DHC Software Co Ltd 'A'	902	0.11
CNH	463,879	GRG Banking Equipment Co Ltd 'A'	733	0.09
CNH	275,674	Inspur Electronic Information Industry Co Ltd 'A'	1,482	0.19
CNH	200,400	Newland Digital Technology Co Ltd 'A'	446	0.06
CNH	50,500	Sangfor Technologies Inc 'A'	1,326	0.17
CNH	394,052	Unisplendour Corp Ltd 'A'	2,107	0.26
CNH	174,184	Venustech Group Inc 'A'	954	0.12
CNH	164,360	Westone Information Industry Inc 'A'	474	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Computers (cont)</b>				
CNH	182,466	Wuhan Guide Infrared Co Ltd 'A'	1,172	0.15
<b>Cosmetics &amp; personal care</b>				
CNH	273,100	C&S Paper Co Ltd 'A'	772	0.09
CNH	42,000	Proya Cosmetics Co Ltd 'A'	947	0.12
<b>Distribution &amp; wholesale</b>				
CNH	203,791	China Meheco Co Ltd 'A'	382	0.05
CNH	674,685	Hengyi Petrochemical Co Ltd 'A'	863	0.11
CNH	293,700	Liaoning Cheng Da Co Ltd 'A'	671	0.08
CNH	127,298	Shanghai Jahwa United Co Ltd 'A'	686	0.09
CNH	972,396	Wuchan Zhongda Group Co Ltd 'A'	604	0.08
CNH	135,971	Zhongji Innolight Co Ltd 'A'	1,083	0.13
<b>Diversified financial services</b>				
CNH	1,036,529	Anxin Trust Co Ltd 'A'	362	0.04
CNH	1,187,197	Bohai Leasing Co Ltd 'A'	511	0.06
CNH	691,472	Caitong Securities Co Ltd 'A'	960	0.12
CNH	1,064,329	Changjiang Securities Co Ltd 'A'	929	0.12
CNH	896,800	China Galaxy Securities Co Ltd 'A'	1,228	0.15
CNH	431,700	China Great Wall Securities Co Ltd 'A'	706	0.09
CNH	1,103,820	China Merchants Securities Co Ltd 'A'	2,554	0.32
CNH	1,893,084	CITIC Securities Co Ltd 'A'	5,885	0.74
CNH	532,562	CSC Financial Co Ltd 'A'	2,377	0.30
CNH	530,821	Dongxing Securities Co Ltd 'A'	777	0.10
CNH	1,553,699	East Money Information Co Ltd 'A'	3,091	0.39
CNH	751,232	Everbright Securities Co Ltd 'A'	1,147	0.14
CNH	673,440	First Capital Securities Co Ltd 'A'	642	0.08
CNH	1,583,446	Founder Securities Co Ltd 'A'	1,529	0.19
CNH	1,139,182	GF Securities Co Ltd 'A'	2,096	0.26
CNH	791,535	Guosen Securities Co Ltd 'A'	1,181	0.15
CNH	1,446,833	Guotai Junan Securities Co Ltd 'A'	3,165	0.39
CNH	650,724	Guoyuan Securities Co Ltd 'A'	723	0.09
CNH	1,567,074	Haitong Securities Co Ltd 'A'	2,526	0.32
CNH	698,003	Huaan Securities Co Ltd 'A'	692	0.09
CNH	1,413,795	Huatai Securities Co Ltd 'A'	3,410	0.43
CNH	503,063	Huaxi Securities Co Ltd 'A'	698	0.09
CNH	1,295,001	Industrial Securities Co Ltd 'A'	1,029	0.13
CNH	637,179	Nanjing Securities Co Ltd 'A'	1,223	0.15
CNH	449,600	Northeast Securities Co Ltd 'A'	502	0.06
CNH	1,149,076	Orient Securities Co Ltd 'A'	1,470	0.18
CNH	1,319,983	Pacific Securities Co Ltd 'A'	577	0.07
CNH	1,045,700	Sealand Securities Co Ltd 'A'	610	0.08
CNH	559,471	Shanxi Securities Co Ltd 'A'	541	0.07
CNH	4,344,325	Shenwan Hongyuan Group Co Ltd 'A'	2,618	0.33
CNH	579,591	Sinolink Securities Co Ltd 'A'	796	0.10
CNH	750,042	SooChow Securities Co Ltd 'A'	789	0.10
CNH	1,088,700	Southwest Securities Co Ltd 'A'	666	0.08
CNH	1,391,000	Tianfeng Securities Co Ltd 'A'	1,063	0.13
CNH	673,356	Western Securities Co Ltd 'A'	749	0.09
CNH	534,427	Zheshang Securities Co Ltd 'A'	736	0.09
<b>Electrical components &amp; equipment</b>				
CNH	210,363	AVIC Jonhon Optronic Technology Co Ltd 'A'	1,028	0.13



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
CNH	51,222	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	778	0.10
CNH	422,412	Contemporary Ampere Technology Co Ltd 'A'	8,582	1.07
CNH	547,972	Dongfang Electric Corp Ltd 'A'	670	0.08
CNH	182,096	Eve Energy Co Ltd 'A'	1,650	0.21
CNH	522,680	Fangda Carbon New Material Co Ltd 'A'	686	0.08
CNH	241,700	Nanyang Topsec Technologies Group Inc 'A'	877	0.11
CNH	790,953	Shanxi Meijin Energy Co Ltd 'A'	691	0.09
CNH	717,516	TBEA Co Ltd 'A'	688	0.09
CNH	162,700	Wuxi Lead Intelligent Equipment Co Ltd 'A'	954	0.12
CNH	662,608	Xinjiang Goldwind Science & Technology Co Ltd 'A'	878	0.11
<b>Electricity</b>				
CNH	2,501,980	China National Nuclear Power Co Ltd 'A'	1,408	0.18
CNH	4,238,893	China Yangtze Power Co Ltd 'A'	10,297	1.29
CNH	3,799,800	GD Power Development Co Ltd 'A'	966	0.12
CNH	1,314,140	Huadian Power International Corp Ltd 'A'	669	0.08
CNH	1,421,131	Huaneng Power International Inc 'A'	859	0.11
CNH	863,532	Hubei Energy Group Co Ltd 'A'	427	0.05
CNH	1,161,455	Inner Mongolia MengDian HuaNeng Thermal Power Corp Ltd 'A'	414	0.05
CNH	1,313,677	SDIC Power Holdings Co Ltd 'A'	1,385	0.17
CNH	501,429	Shanghai Electric Power Co Ltd 'A'	513	0.07
CNH	948,480	Shenergy Co Ltd 'A'	713	0.09
CNH	638,348	Shenzhen Energy Group Co Ltd 'A'	490	0.06
CNH	848,209	Sichuan Chuantou Energy Co Ltd 'A'	1,052	0.13
<b>Electronics</b>				
CNH	338,106	Chaozhou Three-Circle Group Co Ltd 'A'	939	0.12
CNH	566,283	China Greatwall Technology Group Co Ltd 'A'	1,085	0.14
CNH	625,940	GoerTek Inc 'A'	1,854	0.23
CNH	135,800	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	1,719	0.22
CNH	1,796,458	Hangzhou Hikvision Digital Technology Co Ltd 'A'	6,891	0.86
CNH	622,200	Holitech Technology Co Ltd 'A'	422	0.05
CNH	209,800	Huagong Tech Co Ltd 'A'	569	0.07
CNH	1,097,628	Lingyi iTech Guangdong Co 'A'	1,384	0.17
CNH	1,029,946	Luxshare Precision Industry Co Ltd 'A'	6,395	0.80
CNH	521,322	OFILM Group Co Ltd 'A'	1,031	0.13
CNH	436,570	Shengyi Technology Co Ltd 'A'	1,633	0.20
CNH	89,692	Shennan Circuits Co Ltd 'A'	1,890	0.24
CNH	330,176	Shenzhen Inovance Technology Co Ltd 'A'	1,582	0.20
CNH	307,000	Shenzhen Kaifa Technology Co Ltd 'A'	965	0.12
CNH	309,555	Sunwoda Electronic Co Ltd 'A'	615	0.08
CNH	536,405	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	1,314	0.16
CNH	395,044	Tianma Microelectronics Co Ltd 'A'	748	0.09
CNH	1,053,957	Tungshu Optoelectronic Technology Co Ltd 'A'	408	0.05
CNH	265,995	Visionox Technology Inc 'A'	478	0.06
CNH	509,200	Wuhu Token Science Co Ltd 'A'	643	0.08
CNH	318,010	WUS Printed Circuit Kunshan Co Ltd 'A'	1,041	0.13
CNH	95,571	Xiamen Intretech Inc 'A'	638	0.08
CNH	416,779	Zhejiang Chint Electrics Co Ltd 'A'	1,482	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Energy - alternate sources</b>				
CNH	723,132	LONGi Green Energy Technology Co Ltd 'A'	3,275	0.41
<b>Engineering &amp; construction</b>				
CNH	903,220	China Communications Construction Co Ltd 'A'	968	0.12
CNH	884,328	China Gezhouba Group Co Ltd 'A'	735	0.09
CNH	952,884	China National Chemical Engineering Co Ltd 'A'	740	0.09
CNH	2,214,822	China Railway Construction Corp Ltd 'A'	2,675	0.33
CNH	3,929,399	China Railway Group Ltd 'A'	2,880	0.36
CNH	8,087,257	China State Construction Engineering Corp Ltd 'A'	5,647	0.71
CNH	404,967	Guangzhou Baiyun International Airport Co Ltd 'A'	924	0.12
CNH	190,898	Hubei Kaile Science & Technology Co Ltd 'A'	360	0.05
CNH	318,300	Luenmei Quantum Co Ltd 'A'	670	0.08
CNH	3,450,198	Metallurgical Corp of China Ltd 'A'	1,204	0.15
CNH	2,630,463	Power Construction Corp of China Ltd 'A'	1,252	0.16
CNH	1,723,700	Shanghai Construction Group Co Ltd 'A'	744	0.09
CNH	181,512	Shanghai International Airport Co Ltd 'A'	1,835	0.23
CNH	604,362	Shanghai Tunnel Engineering Co Ltd 'A'	528	0.07
CNH	439,500	Wuxi Taiji Industry Co Ltd 'A'	671	0.08
<b>Entertainment</b>				
CNH	567,342	Beijing Enlight Media Co Ltd 'A'	924	0.12
CNH	298,852	China Film Co Ltd 'A'	551	0.07
CNH	515,120	Songcheng Performance Development Co Ltd 'A'	1,315	0.16
CNH	404,700	Wanda Film Holding Co Ltd 'A'	912	0.11
<b>Environmental control</b>				
CNH	608,697	Beijing Originwater Technology Co Ltd 'A'	675	0.09
CNH	835,389	GEM Co Ltd 'A'	508	0.06
<b>Food</b>				
CNH	159,068	Angel Yeast Co Ltd 'A'	940	0.12
CNH	105,800	Chacha Food Co Ltd 'A'	865	0.11
CNH	152,000	Chongqing Fuling Zhacai Group Co Ltd 'A'	768	0.09
CNH	518,730	Foshan Haitian Flavouring & Food Co Ltd 'A'	8,322	1.04
CNH	213,010	Fujian Sunner Development Co Ltd 'A'	772	0.10
CNH	532,412	Henan Shuanghui Investment & Development Co Ltd 'A'	2,939	0.37
CNH	1,176,151	Inner Mongolia Yili Industrial Group Co Ltd 'A'	4,672	0.58
CNH	114,133	Juewei Food Co Ltd 'A'	1,103	0.14
CNH	108,095	Toly Bread Co Ltd 'A'	758	0.09
CNH	1,843,542	Yonghui Superstores Co Ltd 'A'	2,399	0.30
<b>Forest products &amp; paper</b>				
CNH	496,200	Shandong Sun Paper Industry JSC Ltd 'A'	589	0.07
<b>Healthcare products</b>				
CNH	53,106	Autobio Diagnostics Co Ltd 'A'	1,083	0.14
CNH	77,070	BGI Genomics Co Ltd 'A'	1,296	0.16
CNH	166,400	Da An Gene Co Ltd of Sun Yat-Sen University 'A'	505	0.06
CNH	71,500	Guangzhou Wondfo Biotech Co Ltd 'A'	880	0.11
CNH	153,268	Jafron Biomedical Co Ltd 'A'	1,349	0.17
CNH	190,047	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	826	0.10
CNH	346,166	Lepu Medical Technology Beijing Co Ltd 'A'	1,688	0.21
CNH	113,724	Ovtek China Inc 'A'	866	0.11
CNH	954,900	Shanghai RAAS Blood Products Co Ltd 'A'	1,095	0.14
CNH	192,195	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	7,490	0.94

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Healthcare services</b>				
CNH	770,838	Aier Eye Hospital Group Co Ltd 'A'	4,216	0.53
CNH	87,488	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	857	0.11
CNH	753,999	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	1,237	0.15
CNH	60,500	Topchoice Medical Corp 'A'	1,198	0.15
CNH	283,366	WuXi AppTec Co Ltd 'A'	4,214	0.53
<b>Holding companies - diversified operations</b>				
CNH	1,732,320	Avic Capital Co Ltd 'A'	917	0.11
<b>Home furnishings</b>				
CNH	576,459	Gree Electric Appliances Inc of Zhuhai 'A'	4,585	0.57
CNH	1,218,957	Haier Smart Home Co Ltd 'A'	2,821	0.35
CNH	174,182	Hangzhou Robam Appliances Co Ltd 'A'	828	0.10
CNH	160,100	Joyoung Co Ltd 'A'	724	0.09
CNH	492,327	Leyard Optoelectronic Co Ltd 'A'	391	0.05
CNH	52,216	Oppein Home Group Inc 'A'	883	0.11
CNH	173,000	Suofeiya Home Collection Co Ltd 'A'	625	0.08
CNH	2,611,800	TCL Technology Group Corp 'A'	1,904	0.24
CNH	277,500	Universal Scientific Industrial Shanghai Co Ltd 'A'	672	0.09
<b>Hotels</b>				
CNH	193,345	BTG Hotels Group Co Ltd 'A'	448	0.05
CNH	139,000	Shanghai Jinjiang International Hotels Co Ltd 'A'	528	0.07
<b>Household products</b>				
CNH	101,466	Zhejiang Supor Co Ltd 'A'	960	0.12
<b>Insurance</b>				
CNH	534,578	China Life Insurance Co Ltd 'A'	1,911	0.24
CNH	1,209,473	China Pacific Insurance Group Co Ltd 'A'	4,777	0.60
CNH	954,472	Hubei Biocause Pharmaceutical Co Ltd 'A'	652	0.08
CNH	403,214	New China Life Insurance Co Ltd 'A'	2,464	0.31
CNH	1,138,600	People's Insurance Co Group of China Ltd 'A'	988	0.12
CNH	2,081,157	Ping An Insurance Group Co of China Ltd 'A'	20,541	2.57
<b>Internet</b>				
CNH	432,049	360 Security Technology Inc 'A'	1,075	0.13
CNH	239,600	Beijing Kunlun Tech Co Ltd 'A'	744	0.09
CNH	121,700	Fujian Star-net Communication Co Ltd 'A'	550	0.07
CNH	100,920	Hithink RoyalFlush Information Network Co Ltd 'A'	1,511	0.19
CNH	473,950	NanJi E-Commerce Co Ltd 'A'	1,248	0.16
CNH	480,948	Wangsu Science & Technology Co Ltd 'A'	523	0.07
<b>Investment services</b>				
CNH	677,482	SDIC Capital Co Ltd 'A'	1,128	0.14
<b>Iron &amp; steel</b>				
CNH	1,070,322	Angang Steel Co Ltd 'A'	367	0.05
CNH	3,579,033	Baoshan Iron & Steel Co Ltd 'A'	2,445	0.30
CNH	2,050,000	Hesteel Co Ltd 'A'	575	0.07
CNH	1,182,300	Hunan Valin Steel Co Ltd 'A'	628	0.08
CNH	8,814,900	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,355	0.17
CNH	1,123,345	Maanshan Iron & Steel Co Ltd 'A'	411	0.05
CNH	1,658,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	449	0.06
CNH	483,732	Sansteel Minguang Co Ltd Fujian 'A'	456	0.06
CNH	1,099,350	Shanxi Taigang Stainless Steel Co Ltd 'A'	505	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Leisure time</b>				
CNH	375,410	China International Travel Service Corp Ltd 'A'	5,313	0.66
<b>Machinery - diversified</b>				
CNH	128,227	Hefei Meiya Optoelectronic Technology Inc 'A'	797	0.10
CNH	171,228	Jiangsu Hengli Hydraulic Co Ltd 'A'	1,761	0.22
CNH	887,637	NARI Technology Co Ltd 'A'	2,293	0.28
CNH	299,740	Siasun Robot & Automation Co Ltd 'A'	542	0.07
CNH	268,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	801	0.10
<b>Machinery, construction &amp; mining</b>				
CNH	1,623,942	Sany Heavy Industry Co Ltd 'A'	4,155	0.52
CNH	1,572,816	Shanghai Electric Group Co Ltd 'A'	957	0.12
CNH	1,506,682	XCMG Construction Machinery Co Ltd 'A'	1,236	0.15
CNH	65,980	Zhejiang Dingli Machinery Co Ltd 'A'	854	0.11
CNH	1,238,327	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,101	0.14
<b>Marine transportation</b>				
CNH	4,406,200	China Shipbuilding Industry Co Ltd 'A'	2,498	0.31
<b>Media</b>				
CNH	342,833	China South Publishing & Media Group Co Ltd 'A'	510	0.07
CNH	263,558	Chinese Universe Publishing and Media Group Co Ltd 'A'	417	0.05
<b>Metal fabricate/ hardware</b>				
CNH	460,500	Jiangsu Shagang Co Ltd 'A'	869	0.11
CNH	309,491	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,007	0.12
CNH	532,337	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,661	0.21
<b>Mining</b>				
CNH	2,524,400	Aluminum Corp of China Ltd 'A'	988	0.12
CNH	3,404,801	China Molybdenum Co Ltd 'A'	1,625	0.20
CNH	700,502	China Northern Rare Earth Group High-Tech Co Ltd 'A'	993	0.12
CNH	208,794	Ganfeng Lithium Co Ltd 'A'	1,442	0.18
CNH	237,300	Guocheng Mining Co Ltd 'A'	611	0.08
CNH	404,322	Jiangxi Copper Co Ltd 'A'	720	0.09
CNH	515,839	Jinduicheng Molybdenum Co Ltd 'A'	437	0.06
CNH	497,721	Shandong Gold Mining Co Ltd 'A'	2,580	0.32
CNH	2,318,500	Shandong Nanshan Aluminum Co Ltd 'A'	657	0.08
CNH	2,030,790	Tongling Nonferrous Metals Group Co Ltd 'A'	536	0.07
CNH	267,874	Xiamen Tungsten Co Ltd 'A'	465	0.06
CNH	381,960	Yintai Gold Co Ltd 'A'	853	0.11
CNH	213,050	Zhejiang Huayou Cobalt Co Ltd 'A'	966	0.12
CNH	662,779	Zhongjin Gold Corp Ltd 'A'	859	0.11
CNH	3,797,673	Zijin Mining Group Co Ltd 'A'	2,004	0.25
<b>Miscellaneous manufacturers</b>				
CNH	673,426	China Jushi Co Ltd 'A'	831	0.10
CNH	425,251	China Railway Hi-tech Industry Co Ltd 'A'	551	0.07
CNH	4,692,633	CRRC Corp Ltd 'A'	3,826	0.48
CNH	153,465	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	1,179	0.15
CNH	525,696	Lens Technology Co Ltd 'A'	1,196	0.15
CNH	101,687	Weihai Guangwei Composites Co Ltd 'A'	838	0.11
CNH	302,401	Zhejiang Weixing New Building Materials Co Ltd 'A'	505	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Oil &amp; gas</b>				
CNH	4,914,235	China Petroleum & Chemical Corp 'A'	2,840	0.35
CNH	4,172,453	PetroChina Co Ltd 'A'	2,477	0.31
<b>Oil &amp; gas services</b>				
CNH	852,436	Offshore Oil Engineering Co Ltd 'A'	545	0.07
CNH	186,173	Yantai Jereh Oilfield Services Group Co Ltd 'A'	662	0.08
<b>Packaging &amp; containers</b>				
CNH	155,162	Yunnan Energy New Material Co Ltd	1,285	0.16
<b>Pharmaceuticals</b>				
CNH	245,900	Apeloa Pharmaceutical Co Ltd 'A'	621	0.08
CNH	41,915	Asymchem Laboratories Tianjin Co Ltd 'A'	1,273	0.16
CNH	251,926	Beijing Tongrentang Co Ltd 'A'	882	0.11
CNH	77,299	Betta Pharmaceuticals Co Ltd 'A'	1,134	0.14
CNH	304,700	By-health Co Ltd 'A'	796	0.10
CNH	35,780	Changchun High & New Technology Industry Group Inc 'A'	3,332	0.42
CNH	139,490	Chengdu Kanghong Pharmaceutical Group Co Ltd 'A'	693	0.09
CNH	71,391	China National Accord Medicines Corp Ltd 'A'	402	0.05
CNH	144,700	China National Medicines Corp Ltd 'A'	632	0.08
CNH	188,013	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	711	0.09
CNH	308,244	Chongqing Zhifei Biological Products Co Ltd 'A'	3,612	0.45
CNH	123,647	Dong-E-E-Jiao Co Ltd 'A'	617	0.08
CNH	577,839	Guangdong HEC Technology Holding Co Ltd 'A'	512	0.06
CNH	267,838	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,127	0.14
CNH	339,586	Huadong Medicine Co Ltd 'A'	1,074	0.14
CNH	160,771	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	493	0.06
CNH	1,018,650	Jiangsu Hengrui Medicine Co Ltd 'A'	11,192	1.40
CNH	223,330	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	473	0.06
CNH	374,105	Joincare Pharmaceutical Group Industry Co Ltd 'A'	665	0.08
CNH	359,776	Jointown Pharmaceutical Group Co Ltd 'A'	905	0.11
CNH	118,645	Livzon Pharmaceutical Group Inc 'A'	660	0.08
CNH	219,047	Shandong Buchang Pharmaceuticals Co Ltd 'A'	710	0.09
CNH	387,684	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,664	0.21
CNH	197,700	Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	586	0.07
CNH	169,319	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	471	0.06
CNH	232,078	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	886	0.11
CNH	274,821	Sichuan Kelun Pharmaceutical Co Ltd 'A'	787	0.10
CNH	290,182	Tasly Pharmaceutical Group Co Ltd 'A'	598	0.08
CNH	627,200	Tianjin Chase Sun Pharmaceutical Co Ltd 'A'	446	0.06
CNH	392,090	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	867	0.11
CNH	295,252	Walvax Biotechnology Co Ltd 'A'	1,727	0.22
CNH	242,468	Yifan Pharmaceutical Co Ltd 'A'	667	0.08
CNH	242,132	Yunnan Baiyao Group Co Ltd 'A'	2,984	0.37
CNH	113,052	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	2,317	0.29
CNH	511,340	Zhejiang Conba Pharmaceutical Co Ltd 'A'	379	0.05
CNH	243,022	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	910	0.11
CNH	416,129	Zhejiang NHU Co Ltd 'A'	1,469	0.18
CNH	102,900	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	828	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Pipelines</b>				
CNH	1,315,634	Guanghui Energy Co Ltd 'A'	481	0.06
<b>Real estate investment &amp; services</b>				
CNH	493,597	Beijing Capital Development Co Ltd 'A'	422	0.05
CNH	783,999	China Enterprise Co Ltd 'A'	448	0.05
CNH	577,564	China Fortune Land Development Co Ltd 'A'	1,746	0.22
CNH	221,300	China Merchants Property Operation & Service Co Ltd 'A'	1,101	0.14
CNH	1,267,430	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,837	0.35
CNH	1,869,216	China Vanke Co Ltd 'A'	6,705	0.84
CNH	572,658	Financial Street Holdings Co Ltd 'A'	529	0.07
CNH	871,726	Gemdale Corp 'A'	1,552	0.19
CNH	551,604	Grandjoy Holdings Group Co Ltd 'A'	377	0.05
CNH	1,571,149	Greenland Holdings Corp Ltd 'A'	1,173	0.15
CNH	716,527	Jiangsu Zhongnan Construction Group Co Ltd 'A'	789	0.10
CNH	1,031,036	Jinke Properties Group Co Ltd 'A'	1,108	0.14
CNH	693,732	Oceanwide Holdings Co Ltd 'A'	328	0.04
CNH	2,298,051	Poly Developments and Holdings Group Co Ltd 'A'	4,607	0.58
CNH	837,148	RiseSun Real Estate Development Co Ltd 'A'	911	0.11
CNH	432,541	Seazen Holdings Co Ltd 'A'	1,891	0.24
CNH	297,689	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	648	0.08
CNH	1,577,260	Shenzhen Overseas Chinese Town Co Ltd 'A'	1,286	0.16
CNH	576,940	Sichuan Languang Development Co Ltd 'A'	412	0.05
CNH	1,660,051	Xinhu Zhongbao Co Ltd 'A'	693	0.09
CNH	781,135	Yango Group Co Ltd 'A'	707	0.09
CNH	1,461,777	Zhongtian Financial Group Co Ltd 'A'	631	0.08
<b>Retail</b>				
CNH	1,574,333	China Grand Automotive Services Group Co Ltd 'A'	686	0.09
CNH	570,289	HLA Corp Ltd 'A'	485	0.06
CNH	53,483	Laobaixing Pharmacy Chain JSC 'A'	632	0.08
CNH	336,816	Mango Excellent Media Co Ltd 'A'	2,496	0.31
CNH	654,923	Oriental Pearl Group Co Ltd 'A'	916	0.11
CNH	179,153	Shanghai M&G Stationery Inc 'A'	1,395	0.17
CNH	369,061	Shanghai Pharmaceuticals Holding Co Ltd 'A'	917	0.12
CNH	624,121	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	721	0.09
CNH	1,801,970	Suning.com Co Ltd 'A'	2,206	0.28
CNH	97,930	Yifeng Pharmacy Chain Co Ltd 'A'	1,078	0.14
CNH	1,046,280	Youngor Group Co Ltd 'A'	908	0.11
CNH	366,546	Zhejiang Semir Garment Co Ltd 'A'	353	0.04
<b>Semiconductors</b>				
CNH	1,013,800	GCL System Integration Technology Co Ltd 'A'	361	0.04
CNH	84,941	Gigadevice Semiconductor Beijing Inc 'A'	2,293	0.29
CNH	252,300	Hangzhou Silan Microelectronics Co Ltd 'A'	500	0.06
CNH	93,051	NAURA Technology Group Co Ltd 'A'	1,974	0.25
CNH	787,034	Sanan Optoelectronics Co Ltd 'A'	2,554	0.32
CNH	32,400	SG Micro Corp 'A'	987	0.12
CNH	86,500	Shenzhen Goodix Technology Co Ltd 'A'	2,616	0.33
CNH	571,800	Tianshui Huatian Technology Co Ltd 'A'	1,032	0.13
CNH	240,700	TongFu Microelectronics Co Ltd 'A'	789	0.10
CNH	113,812	Unigroup Guoxin Microelectronics Co Ltd 'A'	1,094	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	110,788	Will Semiconductor Ltd 'A'	2,841	0.35
<b>Software</b>				
CNH	172,949	Beijing Shiji Information Technology Co Ltd 'A'	718	0.09
CNH	296,193	Beijing Sinnet Technology Co Ltd 'A'	1,030	0.13
CNH	168,900	Beijing Thunisoft Corp Ltd 'A'	629	0.08
CNH	91,899	China National Software & Service Co Ltd 'A'	1,006	0.13
CNH	13,800	G-bits Network Technology Xiamen Co Ltd 'A'	778	0.10
CNH	279,826	Giant Network Group Co Ltd 'A'	650	0.08
CNH	216,709	Glodon Co Ltd 'A'	1,736	0.22
CNH	154,750	Hundsun Technologies Inc 'A'	2,276	0.28
CNH	420,353	Iflytek Co Ltd 'A'	1,875	0.23
CNH	377,448	NavInfo Co Ltd 'A'	780	0.10
CNH	250,611	Perfect World Co Ltd 'A'	1,538	0.19
CNH	1,107,220	Shanghai 2345 Network Holding Group Co Ltd 'A'	441	0.06
CNH	163,020	Shanghai Baosight Software Co Ltd 'A'	1,289	0.16
CNH	167,700	Shenzhen Kingdom Sci-Tech Co Ltd 'A'	377	0.05
CNH	84,000	Thunder Software Technology Co Ltd 'A'	680	0.08
CNH	316,867	Winning Health Technology Group Co Ltd 'A'	1,031	0.13
CNH	244,785	Wonders Information Co Ltd 'A'	704	0.09
CNH	408,744	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	1,940	0.24
CNH	628,026	Yonyou Network Technology Co Ltd 'A'	3,057	0.38
CNH	174,900	Youzu Interactive Co Ltd 'A'	467	0.06
CNH	745,920	Zhejiang Century Huatong Group Co Ltd 'A'	1,396	0.17
CNH	576,507	Zhejiang Dahua Technology Co Ltd 'A'	1,198	0.15
<b>Telecommunications</b>				
CNH	227,628	China Spacesat Co Ltd 'A'	1,026	0.13
CNH	4,985,640	China United Network Communications Ltd 'A'	3,453	0.43
CNH	225,191	Fiberhome Telecommunication Technologies Co Ltd 'A'	879	0.11
CNH	1,146,968	Foxconn Industrial Internet Co Ltd 'A'	2,148	0.27
CNH	442,805	Guangzhou Haige Communications Group Inc Co 'A'	740	0.09
CNH	365,271	Hengtong Optic-electric Co Ltd 'A'	838	0.11
CNH	404,200	Hytera Communications Corp Ltd 'A'	358	0.04
CNH	588,600	Jiangsu Zhongtian Technology Co Ltd 'A'	952	0.12
CNH	189,300	Shenzhen Sunway Communication Co Ltd 'A'	1,031	0.13
CNH	161,100	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	643	0.08
CNH	178,000	Wingtech Technology Co Ltd 'A'	2,430	0.30
CNH	98,906	Yealink Network Technology Corp Ltd 'A'	1,244	0.16
CNH	740,196	ZTE Corp 'A'	3,725	0.47
<b>Textile</b>				
CNH	353,684	Tongkun Group Co Ltd 'A'	604	0.08
<b>Transportation</b>				
CNH	1,304,099	China Merchants Energy Shipping Co Ltd 'A'	1,079	0.13
CNH	1,534,058	COSCO SHIPPING Development Co Ltd 'A'	396	0.05
CNH	665,303	COSCO SHIPPING Energy Transportation Co Ltd 'A'	603	0.08
CNH	1,871,400	COSCO SHIPPING Holdings Co Ltd 'A'	826	0.10
CNH	2,871,892	Daqin Railway Co Ltd 'A'	2,734	0.34
CNH	559,020	SF Holding Co Ltd 'A'	3,555	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 99.72%) (cont)</b>				
<b>Transportation (cont)</b>				
CNH	404,300	Shenzhen Airport Co Ltd 'A'	451	0.06
CNH	847,300	Sinotrans Ltd 'A'	389	0.05
CNH	319,400	STO Express Co Ltd 'A'	810	0.10
CNH	628,779	Transfar Zhilian Co Ltd 'A'	500	0.06
CNH	510,258	Xianda C & D Inc 'A'	622	0.08
CNH	354,884	Yunda Holding Co Ltd 'A'	1,657	0.21
<b>Water</b>				
CNH	571,496	Chengdu Xingrong Environment Co Ltd 'A'	373	0.05
<b>Total People's Republic of China</b>			<b>799,483</b>	<b>100.01</b>
<b>Total equities</b>			<b>799,483</b>	<b>100.01</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.00)%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
USD	97	FTSE China 50 Index Futures June 2020	1,255	25
<b>Total unrealised gains on futures contracts</b>			<b>25</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>25</b>	<b>0.00</b>

<b>Total value of investments</b>			<b>799,508</b>	<b>100.01</b>
<b>Cash equivalents (31 May 2019: 2.75%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 2.75%)</b>				
<b>Cash†</b>			<b>2,996</b>	<b>0.37</b>
<b>Other net liabilities</b>			<b>(3,070)</b>	<b>(0.38)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>799,434</b>	<b>100.00</b>

†Cash holdings of USD2,906,748 are held with State Street Bank and Trust Company. USD88,843 is held as security for futures contracts with CitiBank.

\*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2020

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	799,483	87.70
Exchange traded financial derivative instruments	25	0.00
Other assets	112,178	12.30
<b>Total current assets</b>	<b>911,686</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Argentina</b>				
<b>Oil &amp; gas</b>				
USD	1,314	YPF SA ADR	7	0.01
<b>Total Argentina</b>			<b>7</b>	<b>0.01</b>
<b>Bermuda</b>				
<b>Auto manufacturers</b>				
HKD	14,000	Brilliance China Automotive Holdings Ltd	12	0.02
<b>Banks</b>				
USD	373	Credicorp Ltd	51	0.09
<b>Commercial services</b>				
HKD	12,000	COSCO SHIPPING Ports Ltd	6	0.01
HKD	6,000	Shenzhen International Holdings Ltd	10	0.02
<b>Entertainment</b>				
HKD	100,000	Alibaba Pictures Group Ltd	12	0.02
<b>Forest products &amp; paper</b>				
HKD	12,000	Nine Dragons Paper Holdings Ltd	10	0.02
<b>Gas</b>				
HKD	13,400	China Gas Holdings Ltd	47	0.09
HKD	4,000	China Resources Gas Group Ltd	22	0.04
<b>Home furnishings</b>				
HKD	6,000	Haier Electronics Group Co Ltd	17	0.03
<b>Oil &amp; gas</b>				
HKD	24,000	Kunlun Energy Co Ltd	15	0.03
<b>Pharmaceuticals</b>				
HKD	13,000	Luye Pharma Group Ltd	7	0.01
<b>Retail</b>				
HKD	62,000	Alibaba Health Information Technology Ltd	145	0.27
<b>Water</b>				
HKD	36,000	Beijing Enterprises Water Group Ltd	14	0.03
<b>Total Bermuda</b>			<b>368</b>	<b>0.68</b>
<b>Brazil</b>				
<b>Banks</b>				
BRL	11,314	Banco Bradesco SA	37	0.07
BRL	96,963	Banco Bradesco SA (Pref)	339	0.62
BRL	25,180	Banco do Brasil SA	143	0.26
BRL	13,838	Banco Santander Brasil SA	65	0.12
BRL	24,979	Itau Unibanco Holding SA (Pref)	106	0.20
<b>Beverages</b>				
BRL	143,688	Ambev SA	330	0.61
<b>Commercial services</b>				
BRL	7,173	CCR SA	19	0.04
BRL	31,723	Cielo SA	24	0.04
BRL	8,436	Cogna Educacao	8	0.01
BRL	19,176	Localiza Rent a Car SA	136	0.25
<b>Cosmetics &amp; personal care</b>				
BRL	22,457	Natura & Co Holding SA	154	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (cont)</b>				
<b>Diversified financial services</b>				
BRL	51,872	B3 SA - Brasil Bolsa Balcao	435	0.80
BRL	1,216	Banco BTG Pactual SA	11	0.02
<b>Electricity</b>				
BRL	2,415	Centrais Eletricas Brasileiras SA	13	0.02
BRL	31,853	Cia Energetica de Minas Gerais (Pref)	63	0.12
BRL	5,208	Energisa SA	46	0.09
BRL	3,565	Equatorial Energia SA	13	0.02
<b>Food</b>				
BRL	3,046	BRF SA	13	0.03
BRL	4,832	Cia Brasileira de Distribuicao	56	0.10
<b>Forest products &amp; paper</b>				
BRL	3,019	Suzano SA	21	0.04
<b>Healthcare services</b>				
BRL	1,287	Hapvida Participacoes e Investimentos SA	13	0.03
BRL	2,553	Notre Dame Intermedica Participacoes SA	29	0.05
<b>Insurance</b>				
BRL	4,203	BB Seguridade Participacoes SA	20	0.04
BRL	4,199	IRB Brasil Resseguros S/A	6	0.01
BRL	1,242	Sul America SA	10	0.02
<b>Internet</b>				
BRL	1,178	B2W Cia Digital	20	0.04
<b>Investment services</b>				
BRL	25,777	Itausa - Investimentos Itau SA (Pref)	42	0.08
<b>Iron &amp; steel</b>				
BRL	2,984	Cia Siderurgica Nacional SA	6	0.01
BRL	5,979	Gerdau SA (Pref)	15	0.03
<b>Machinery - diversified</b>				
BRL	4,848	WEG SA	37	0.07
<b>Oil &amp; gas</b>				
BRL	4,816	Cosan SA	58	0.11
BRL	4,074	Petrobras Distribuidora SA	16	0.03
BRL	23,979	Ultrapar Participacoes SA	76	0.14
<b>Packaging &amp; containers</b>				
BRL	4,156	Klabin SA	15	0.03
<b>Pharmaceuticals</b>				
BRL	2,390	Hypera SA	14	0.02
<b>Real estate investment &amp; services</b>				
BRL	5,356	BR Malls Participacoes SA	10	0.02
BRL	1,816	Multiplan Empreendimentos Imobiliarios SA	7	0.01
<b>Retail</b>				
BRL	13,773	Atacadao SA	47	0.09
BRL	4,253	Lojas Americanas SA (Pref)	22	0.04
BRL	14,122	Lojas Renner SA	100	0.18
BRL	3,597	Magazine Luiza SA	43	0.08
BRL	1,225	Raia Drogasil SA	25	0.05
<b>Telecommunications</b>				
BRL	3,116	Telefonica Brasil SA (Pref)	27	0.05
BRL	5,362	TIM Participacoes SA	14	0.02
<b>Transportation</b>				
BRL	6,578	Rumo SA	27	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Brazil (cont)</b>				
<b>Water</b>				
BRL	1,839	Cia de Saneamento Basico do Estado de Sao Paulo	18	0.03
<b>Total Brazil</b>			<b>2,749</b>	<b>5.07</b>
<b>Cayman Islands</b>				
<b>Apparel retailers</b>				
HKD	7,800	Shenzhen International Group Holdings Ltd	93	0.17
<b>Auto manufacturers</b>				
HKD	160,000	Geely Automobile Holdings Ltd	219	0.40
USD	18,611	NIO Inc ADR	74	0.14
<b>Biotechnology</b>				
HKD	39,500	3SBio Inc	47	0.09
USD	1,048	Hutchison China MediTech Ltd ADR	23	0.04
HKD	5,500	Innovent Biologics Inc	30	0.05
USD	273	Zai Lab Ltd ADR	20	0.04
<b>Building materials and fixtures</b>				
HKD	35,000	China Lesso Group Holdings Ltd	42	0.08
HKD	12,000	China Resources Cement Holdings Ltd	15	0.03
<b>Chemicals</b>				
HKD	6,000	Kingboard Holdings Ltd	14	0.03
HKD	13,500	Kingboard Laminates Holdings Ltd	12	0.02
<b>Commercial services</b>				
USD	759	New Oriental Education & Technology Group Inc ADR	91	0.17
USD	2,016	TAL Education Group ADR	114	0.21
<b>Diversified financial services</b>				
TWD	6,000	Chailease Holding Co Ltd	23	0.04
<b>Electronics</b>				
HKD	19,000	AAC Technologies Holdings Inc	98	0.18
TWD	3,000	Zhen Ding Technology Holding Ltd	12	0.02
<b>Energy - alternate sources</b>				
HKD	86,000	Xinyi Solar Holdings Ltd	63	0.12
<b>Engineering &amp; construction</b>				
HKD	14,000	China State Construction International Holdings Ltd	9	0.02
<b>Environmental control</b>				
HKD	9,000	China Conch Venture Holdings Ltd	40	0.07
<b>Food</b>				
HKD	13,000	China Mengniu Dairy Co Ltd	46	0.09
HKD	12,000	Tingyi Cayman Islands Holding Corp	21	0.04
HKD	12,000	Uni-President China Holdings Ltd	12	0.02
HKD	30,000	Want Want China Holdings Ltd	22	0.04
HKD	2,000	Yihai International Holding Ltd	18	0.03
<b>Gas</b>				
HKD	4,800	ENN Energy Holdings Ltd	56	0.10
<b>Healthcare products</b>				
HKD	12,000	China Medical System Holdings Ltd	14	0.03
HKD	3,000	Hengan International Group Co Ltd	24	0.04
<b>Healthcare services</b>				
HKD	20,000	Genscript Biotech Corp	44	0.08
HKD	5,300	Ping An Healthcare and Technology Co Ltd	70	0.13
HKD	19,500	Wuxi Biologics Cayman Inc	306	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (cont)</b>				
<b>Hotels</b>				
USD	643	Huazhu Group Ltd ADR	22	0.04
<b>Internet</b>				
USD	174	51job Inc ADR	11	0.02
USD	576	58.com Inc ADR	28	0.05
USD	19,159	Alibaba Group Holding Ltd ADR	3,973	7.32
USD	360	Autohome Inc ADR	28	0.05
USD	1,441	Baidu Inc ADR	153	0.28
HKD	1,600	China Literature Ltd	9	0.02
USD	804	iQIYI Inc ADR	13	0.02
USD	6,693	JD.com Inc ADR	364	0.67
USD	360	JOYY Inc ADR	22	0.04
HKD	43,500	Meituan Dianping 'B'	824	1.52
USD	906	Momo Inc ADR	18	0.03
USD	2,921	Pinduoduo Inc ADR	195	0.36
USD	396	SINA Corp	12	0.02
HKD	60,600	Tencent Holdings Ltd	3,209	5.92
USD	1,679	Tencent Music Entertainment Group ADR	22	0.04
USD	2,556	Trip.com Group Ltd ADR	68	0.13
USD	4,851	Vipshop Holdings Ltd ADR	84	0.16
USD	336	Weibo Corp ADR	10	0.02
<b>Machinery - diversified</b>				
HKD	6,000	Haitian International Holdings Ltd	13	0.02
<b>Miscellaneous manufacturers</b>				
TWD	1,000	Airtac International Group	17	0.03
HKD	8,000	Sunny Optical Technology Group Co Ltd	106	0.20
<b>Pharmaceuticals</b>				
HKD	4,000	Hansoh Pharmaceutical Group Co Ltd	17	0.03
HKD	42,000	Sino Biopharmaceutical Ltd	66	0.12
<b>Real estate investment &amp; services</b>				
HKD	2,000	Agile Group Holdings Ltd	2	0.00
HKD	6,000	China Aoyuan Group Ltd	6	0.01
HKD	10,000	China Evergrande Group	21	0.04
HKD	40,000	China Overseas Property Holdings Ltd	45	0.08
HKD	16,000	China Resources Land Ltd	63	0.12
HKD	24,000	CIFI Holdings Group Co Ltd	17	0.03
HKD	42,000	Country Garden Holdings Co Ltd	52	0.10
HKD	41,000	Country Garden Services Holdings Co Ltd	192	0.35
HKD	36,000	Greentown Service Group Co Ltd	48	0.09
HKD	13,000	Kaisa Group Holdings Ltd	5	0.01
HKD	5,000	KWG Group Holdings Ltd	7	0.01
HKD	2,000	Logan Property Holdings Co Ltd	3	0.00
HKD	9,000	Longfor Group Holdings Ltd	41	0.08
HKD	12,000	Seazen Group Ltd	11	0.02
HKD	6,000	Shimao Property Holdings Ltd	25	0.05
HKD	135,000	Shui On Land Ltd	22	0.04
HKD	78,000	SOHO China Ltd	26	0.05
HKD	14,000	Sunac China Holdings Ltd	59	0.11
HKD	60,000	Yuzhou Properties Co Ltd	25	0.05
<b>Retail</b>				
HKD	6,000	ANTA Sports Products Ltd	54	0.10
HKD	10,000	Bosideng International Holdings Ltd	3	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Cayman Islands (cont)</b>				
<b>Retail (cont)</b>				
HKD	4,000	Haidilao International Holding Ltd	19	0.04
HKD	12,000	Li Ning Co Ltd	40	0.07
HKD	3,500	Zhongsheng Group Holdings Ltd	18	0.03
<b>Semiconductors</b>				
HKD	18,000	Semiconductor Manufacturing International Corp	39	0.07
<b>Software</b>				
HKD	74,000	Kingdee International Software Group Co Ltd	130	0.24
HKD	6,000	Kingsoft Corp Ltd	19	0.04
USD	655	NetEase Inc ADR	251	0.46
<b>Telecommunications</b>				
USD	372	GDS Holdings Ltd ADR	21	0.04
HKD	56,800	Xiaomi Corp 'B'	88	0.16
<b>Transportation</b>				
USD	5,394	BEST Inc ADR	28	0.05
USD	1,948	ZTO Express Cayman Inc ADR	64	0.12
<b>Total Cayman Islands</b>			<b>12,400</b>	<b>22.86</b>
<b>Chile</b>				
<b>Banks</b>				
CLP	309,811	Banco de Chile	26	0.05
CLP	415	Banco de Credito e Inversiones SA	14	0.03
CLP	599,650	Banco Santander Chile	24	0.04
<b>Beverages</b>				
CLP	3,543	Cia Cervecerias Unidas SA	26	0.05
CLP	7,678	Embotelladora Andina SA (Pref) 'B'	18	0.03
<b>Chemicals</b>				
CLP	666	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	16	0.03
<b>Electricity</b>				
CLP	1,097,468	Enel Americas SA	159	0.29
CLP	725,648	Enel Chile SA	54	0.10
<b>Food</b>				
CLP	7,982	Cencosud SA	9	0.02
<b>Forest products &amp; paper</b>				
CLP	5,743	Empresas CMPC SA	12	0.02
<b>Oil &amp; gas</b>				
CLP	12,511	Empresas COPEC SA	78	0.14
<b>Retail</b>				
CLP	5,467	Falabella SA	13	0.03
<b>Water</b>				
CLP	55,040	Aguas Andinas SA 'A'	16	0.03
<b>Total Chile</b>			<b>465</b>	<b>0.86</b>
<b>Colombia</b>				
<b>Banks</b>				
COP	5,611	Bancolombia SA	37	0.07
COP	6,165	Bancolombia SA (Pref)	41	0.07
<b>Electricity</b>				
COP	6,046	Interconexion Electrica SA ESP	32	0.06
<b>Investment services</b>				
COP	1,584	Grupo de Inversiones Suramericana SA	8	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (cont)</b>				
<b>Oil &amp; gas</b>				
COP	31,290	Ecopetrol SA	17	0.03
<b>Total Colombia</b>			<b>135</b>	<b>0.25</b>
<b>Czech Republic</b>				
<b>Banks</b>				
CZK	2,281	Komerčni banka as	49	0.09
CZK	4,897	Moneta Money Bank AS	11	0.02
<b>Total Czech Republic</b>			<b>60</b>	<b>0.11</b>
<b>Egypt</b>				
<b>Banks</b>				
EGP	5,117	Commercial International Bank Egypt SAE	20	0.04
<b>Electrical components &amp; equipment</b>				
EGP	2,632	ElSewedy Electric Co	1	0.00
<b>Total Egypt</b>			<b>21</b>	<b>0.04</b>
<b>Greece</b>				
<b>Banks</b>				
EUR	37,711	Alpha Bank AE	23	0.04
<b>Entertainment</b>				
EUR	5,436	OPAP SA	51	0.10
<b>Oil &amp; gas</b>				
EUR	510	Motor Oil Hellas Corinth Refineries SA	9	0.02
<b>Retail</b>				
EUR	618	JUMBO SA	11	0.02
<b>Telecommunications</b>				
EUR	1,272	Hellenic Telecommunications Organization SA	18	0.03
<b>Total Greece</b>			<b>112</b>	<b>0.21</b>
<b>Hong Kong</b>				
<b>Auto manufacturers</b>				
HKD	3,000	Sinotruk Hong Kong Ltd	7	0.01
<b>Banks</b>				
HKD	30,000	CITIC Ltd	29	0.05
<b>Beverages</b>				
HKD	8,000	China Resources Beer Holdings Co Ltd	42	0.08
<b>Commercial services</b>				
HKD	12,000	China Merchants Port Holdings Co Ltd	15	0.03
<b>Computers</b>				
HKD	228,000	Lenovo Group Ltd	124	0.23
<b>Diversified financial services</b>				
HKD	2,000	China Everbright Ltd	3	0.01
HKD	18,000	Far East Horizon Ltd	16	0.03
<b>Electronics</b>				
HKD	24,000	BYD Electronic International Co Ltd	46	0.08
<b>Energy - alternate sources</b>				
HKD	29,000	China Everbright International Ltd	15	0.03
<b>Hotels</b>				
HKD	87,000	Fosun International Ltd	112	0.21
<b>Insurance</b>				
HKD	8,400	China Taiping Insurance Holdings Co Ltd	12	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Hong Kong (cont)</b>				
<b>Oil &amp; gas</b>				
HKD	91,000	CNOOC Ltd	101	0.19
<b>Pharmaceuticals</b>				
HKD	15,000	China Resources Pharmaceutical Group Ltd	8	0.01
HKD	24,000	CSPC Pharmaceutical Group Ltd	47	0.09
<b>Real estate investment &amp; services</b>				
HKD	24,000	China Jinmao Holdings Group Ltd	16	0.03
HKD	21,000	China Overseas Land & Investment Ltd	64	0.12
HKD	64,000	Shenzhen Investment Ltd	20	0.03
HKD	18,500	Sino-Ocean Group Holding Ltd	4	0.01
HKD	60,000	Yuexiu Property Co Ltd	11	0.02
<b>Retail</b>				
HKD	15,000	Sun Art Retail Group Ltd	23	0.04
<b>Telecommunications</b>				
HKD	45,000	China Mobile Ltd	314	0.58
HKD	36,000	China Unicom Hong Kong Ltd	21	0.04
<b>Total Hong Kong</b>			<b>1,050</b>	<b>1.94</b>
<b>Hungary</b>				
<b>Banks</b>				
HUF	2,343	OTP Bank Nyrt	78	0.14
<b>Oil &amp; gas</b>				
HUF	14,223	MOL Hungarian Oil & Gas Plc	90	0.17
<b>Pharmaceuticals</b>				
HUF	924	Richter Gedeon Nyrt	20	0.04
<b>Total Hungary</b>			<b>188</b>	<b>0.35</b>
<b>India</b>				
<b>Airlines</b>				
INR	546	InterGlobe Aviation Ltd	7	0.01
<b>Apparel retailers</b>				
INR	29	Page Industries Ltd	7	0.01
<b>Auto manufacturers</b>				
INR	369	Eicher Motors Ltd	81	0.15
INR	24,555	Mahindra & Mahindra Ltd	142	0.26
INR	612	Maruti Suzuki India Ltd	45	0.08
INR	9,710	Tata Motors Ltd	11	0.02
<b>Banks</b>				
INR	19,791	Axis Bank Ltd	101	0.19
INR	6,356	Bandhan Bank Ltd	18	0.03
INR	25,399	ICICI Bank Ltd	111	0.21
INR	10,143	State Bank of India	22	0.04
<b>Beverages</b>				
INR	979	United Spirits Ltd	8	0.02
<b>Building materials and fixtures</b>				
INR	1,716	Grasim Industries Ltd	13	0.03
INR	558	UltraTech Cement Ltd	29	0.05
<b>Chemicals</b>				
INR	9,193	Asian Paints Ltd	205	0.38
INR	3,384	UPL Ltd	18	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (cont)</b>				
<b>Commercial services</b>				
INR	3,595	Adani Ports & Special Economic Zone Ltd	16	0.03
INR	258	Info Edge India Ltd	9	0.02
<b>Computers</b>				
INR	52,616	Infosys Ltd	481	0.89
INR	15,594	Tata Consultancy Services Ltd	407	0.75
INR	19,224	Wipro Ltd	54	0.10
<b>Cosmetics &amp; personal care</b>				
INR	17,085	Dabur India Ltd	105	0.19
<b>Diversified financial services</b>				
INR	1,002	Bajaj Finance Ltd	26	0.05
INR	294	HDFC Asset Management Co Ltd	10	0.02
INR	24,103	Housing Development Finance Corp Ltd	529	0.98
INR	2,220	LIC Housing Finance Ltd	7	0.01
INR	475	Piramal Enterprises Ltd	6	0.01
INR	6,487	REC Ltd	8	0.01
INR	960	Shriram Transport Finance Co Ltd	7	0.01
<b>Electricity</b>				
INR	22,789	Power Grid Corp of India Ltd	47	0.09
<b>Electronics</b>				
INR	1,506	Havells India Ltd	10	0.02
<b>Food</b>				
INR	720	Avenue Supermarts Ltd	22	0.04
INR	336	Britannia Industries Ltd	15	0.03
INR	15,358	Marico Ltd	70	0.13
INR	755	Nestle India Ltd	175	0.32
<b>Gas</b>				
INR	9,201	GAIL India Ltd	11	0.02
<b>Household goods &amp; home construction</b>				
INR	2,016	Godrej Consumer Products Ltd	17	0.03
INR	10,547	Hindustan Unilever Ltd	287	0.53
<b>Insurance</b>				
INR	222	Bajaj Finserv Ltd	13	0.02
INR	3,338	HDFC Life Insurance Co Ltd	23	0.04
INR	816	ICICI Lombard General Insurance Co Ltd	14	0.03
INR	1,649	SBI Life Insurance Co Ltd	17	0.03
<b>Iron &amp; steel</b>				
INR	4,675	JSW Steel Ltd	12	0.02
INR	2,376	Tata Steel Ltd	9	0.02
<b>Leisure time</b>				
INR	498	Bajaj Auto Ltd	18	0.03
INR	1,735	Hero MotoCorp Ltd	54	0.10
<b>Media</b>				
INR	3,409	Zee Entertainment Enterprises Ltd	8	0.02
<b>Mining</b>				
INR	6,421	Hindalco Industries Ltd	12	0.02
<b>Miscellaneous manufacturers</b>				
INR	738	Pidilite Industries Ltd	14	0.03
<b>Oil &amp; gas</b>				
INR	3,757	Bharat Petroleum Corp Ltd	17	0.03
INR	3,511	Hindustan Petroleum Corp Ltd	9	0.02
INR	12,619	Indian Oil Corp Ltd	14	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>India (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
INR	14,103	Oil & Natural Gas Corp Ltd	16	0.03
INR	23,350	Reliance Industries Ltd	452	0.83
<b>Pharmaceuticals</b>				
INR	1,794	Aurobindo Pharma Ltd	18	0.03
INR	1,998	Cipla Ltd	17	0.03
INR	492	Divi's Laboratories Ltd	15	0.03
INR	660	Dr Reddy's Laboratories Ltd	35	0.06
INR	1,266	Lupin Ltd	15	0.03
INR	4,885	Sun Pharmaceutical Industries Ltd	31	0.06
<b>Pipelines</b>				
INR	3,817	Petronet LNG Ltd	13	0.02
<b>Retail</b>				
INR	8,963	Titan Co Ltd	105	0.19
<b>Software</b>				
INR	14,867	HCL Technologies Ltd	109	0.20
INR	2,754	Tech Mahindra Ltd	19	0.04
<b>Telecommunications</b>				
INR	20,222	Bharti Airtel Ltd	148	0.27
INR	3,241	Bharti Infratel Ltd	10	0.02
<b>Transportation</b>				
INR	1,398	Container Corp Of India Ltd	7	0.01
<b>Total India</b>			<b>4,381</b>	<b>8.08</b>
<b>Indonesia</b>				
<b>Agriculture</b>				
IDR	42,600	Charoen Pokphand Indonesia Tbk PT	17	0.03
<b>Banks</b>				
IDR	203,800	Bank Central Asia Tbk PT	362	0.67
IDR	85,300	Bank Mandiri Persero Tbk PT	26	0.05
IDR	227,500	Bank Negara Indonesia Persero Tbk PT	60	0.11
IDR	705,500	Bank Rakyat Indonesia Persero Tbk PT	142	0.26
<b>Building materials and fixtures</b>				
IDR	10,800	Indocement Tungal Prakarsa Tbk PT	9	0.02
IDR	18,000	Semen Indonesia Persero Tbk PT	12	0.02
<b>Chemicals</b>				
IDR	108,200	Barito Pacific Tbk PT	10	0.02
<b>Food</b>				
IDR	15,600	Indofood CBP Sukses Makmur Tbk PT	9	0.01
IDR	26,400	Indofood Sukses Makmur Tbk PT	10	0.02
<b>Forest products &amp; paper</b>				
IDR	24,000	Indah Kiat Pulp & Paper Corp Tbk PT	9	0.01
<b>Gas</b>				
IDR	75,000	Perusahaan Gas Negara Tbk PT	4	0.01
<b>Household goods &amp; home construction</b>				
IDR	40,600	Unilever Indonesia Tbk PT	22	0.04
<b>Pharmaceuticals</b>				
IDR	206,200	Kalbe Farma Tbk PT	20	0.04
<b>Telecommunications</b>				
IDR	249,300	Telekomunikasi Indonesia Persero Tbk PT	54	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (cont)</b>				
<b>Telecommunications (cont)</b>				
IDR	93,600	XL Axiata Tbk PT	16	0.03
<b>Total Indonesia</b>			<b>782</b>	<b>1.44</b>
<b>Isle of Man</b>				
<b>Real estate investment &amp; services</b>				
ZAR	13,131	NEPI Rockcastle Plc	67	0.12
<b>Total Isle of Man</b>			<b>67</b>	<b>0.12</b>
<b>Jersey</b>				
<b>Mining</b>				
RUB	6,906	Polymetal International Plc	138	0.25
<b>Total Jersey</b>			<b>138</b>	<b>0.25</b>
<b>Luxembourg</b>				
<b>Computers</b>				
USD	192	Globant SA	27	0.05
<b>Investment services</b>				
ZAR	846	Reinet Investments SCA	13	0.02
<b>Total Luxembourg</b>			<b>40</b>	<b>0.07</b>
<b>Malaysia</b>				
<b>Agriculture</b>				
MYR	13,200	IOI Corp Bhd	14	0.02
MYR	3,000	Kuala Lumpur Kepong Bhd	15	0.03
MYR	70,800	Sime Darby Plantation Bhd	81	0.15
<b>Banks</b>				
MYR	31,900	AMMB Holdings Bhd	23	0.04
MYR	29,400	CIMB Group Holdings Bhd	25	0.05
MYR	4,200	Hong Leong Bank Bhd	13	0.02
MYR	123,800	Malayan Banking Bhd	214	0.40
MYR	93,300	Public Bank Bhd	315	0.58
MYR	55,800	RHB Bank Bhd	61	0.11
<b>Beverages</b>				
MYR	2,200	Fraser & Neave Holdings Bhd	16	0.03
<b>Chemicals</b>				
MYR	15,000	Petronas Chemicals Group Bhd	22	0.04
<b>Distribution &amp; wholesale</b>				
MYR	24,500	Sime Darby Bhd	12	0.02
<b>Engineering &amp; construction</b>				
MYR	13,800	Gamuda Bhd	12	0.02
<b>Food</b>				
MYR	2,400	Nestle Malaysia Bhd	77	0.14
MYR	4,800	PPB Group Bhd	19	0.04
<b>Healthcare products</b>				
MYR	8,100	Top Glove Corp Bhd	25	0.05
<b>Healthcare services</b>				
MYR	13,200	IHH Healthcare Bhd	16	0.03
<b>Holding companies - diversified operations</b>				
MYR	22,800	IJM Corp Bhd	10	0.02
<b>Hotels</b>				
MYR	13,800	Genting Bhd	13	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Equities (cont)</b>		
		<b>Malaysia (cont)</b>		
		<b>Hotels (cont)</b>		
MYR	18,000	Genting Malaysia Bhd	9	0.02
		<b>Mining</b>		
MYR	10,800	Press Metal Aluminium Holdings Bhd	9	0.02
		<b>Miscellaneous manufacturers</b>		
MYR	28,700	Hartalega Holdings Bhd	83	0.15
		<b>Oil &amp; gas</b>		
MYR	9,000	Petronas Dagangan Bhd	49	0.09
		<b>Oil &amp; gas services</b>		
MYR	21,600	Dialog Group Bhd	20	0.04
		<b>Pipelines</b>		
MYR	3,600	Petronas Gas Bhd	16	0.03
		<b>Telecommunications</b>		
MYR	90,600	Axiata Group Bhd	79	0.14
MYR	20,300	DiGi.Com Bhd	21	0.04
MYR	77,000	Maxis Bhd	94	0.17
MYR	38,400	Telekom Malaysia Bhd	37	0.07
		<b>Transportation</b>		
MYR	6,600	MISC Bhd	13	0.02
		<b>Total Malaysia</b>	<b>1,413</b>	<b>2.60</b>
		<b>Mexico</b>		
		<b>Banks</b>		
MXN	33,798	Grupo Financiero Banorte SAB de CV 'O'	103	0.19
MXN	13,174	Grupo Financiero Inbursa SAB de CV 'O'	9	0.01
		<b>Beverages</b>		
MXN	3,588	Arca Continental SAB de CV	16	0.03
MXN	2,176	Coca-Cola Femsa SAB de CV	9	0.02
MXN	10,770	Fomento Economico Mexicano SAB de CV	73	0.13
		<b>Building materials and fixtures</b>		
MXN	159,993	Cemex SAB de CV	38	0.07
		<b>Chemicals</b>		
MXN	3,019	Orbia Advance Corp SAB de CV	4	0.01
		<b>Commercial services</b>		
MXN	1,590	Promotora y Operadora de Infraestructura SAB de CV	12	0.02
		<b>Electricity</b>		
MXN	18,637	Infraestructura Energetica Nova SAB de CV	53	0.10
		<b>Engineering &amp; construction</b>		
MXN	2,358	Grupo Aeroportuario del Pacifico SAB de CV 'B'	16	0.03
MXN	1,290	Grupo Aeroportuario del Sureste SAB de CV 'B'	13	0.02
		<b>Food</b>		
MXN	1,229	Gruma SAB de CV 'B'	12	0.02
MXN	9,555	Grupo Bimbo SAB de CV 'A'	15	0.03
		<b>Holding companies - diversified operations</b>		
MXN	16,242	Alfa SAB de CV 'A'	9	0.02
		<b>Household goods &amp; home construction</b>		
MXN	10,758	Kimberly-Clark de Mexico SAB de CV 'A'	17	0.03
		<b>Media</b>		
MXN	13,824	Grupo Televisa SAB	16	0.03
		<b>Mining</b>		
MXN	1,022	Industrias Penoles SAB de CV	10	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Mexico (cont)</b>		
		<b>Real estate investment trusts</b>		
MXN	19,172	Fibra Uno Administracion SA de CV (REIT)	15	0.03
		<b>Retail</b>		
MXN	99,390	Wal-Mart de Mexico SAB de CV	249	0.46
		<b>Telecommunications</b>		
MXN	173,871	America Movil SAB de CV 'L'	116	0.21
		<b>Total Mexico</b>	<b>805</b>	<b>1.48</b>
		<b>Netherlands</b>		
		<b>Food</b>		
RUB	991	X5 Retail Group NV GDR	29	0.05
		<b>Total Netherlands</b>	<b>29</b>	<b>0.05</b>
		<b>People's Republic of China</b>		
		<b>Agriculture</b>		
CNH	600	Muyuan Foodstuff Co Ltd 'A'	10	0.02
CNH	1,814	New Hope Liuhe Co Ltd 'A'	7	0.01
CNH	2,400	Wens Foodstuffs Group Co Ltd 'A'	9	0.02
		<b>Airlines</b>		
HKD	12,000	Air China Ltd 'H'	7	0.01
CNH	24,600	China Eastern Airlines Corp Ltd 'A'	15	0.03
HKD	48,000	China Eastern Airlines Corp Ltd 'H'	16	0.03
HKD	12,000	China Southern Airlines Co Ltd 'H'	5	0.01
		<b>Auto manufacturers</b>		
HKD	57,000	BAIC Motor Corp Ltd 'H'	23	0.04
CNH	4,900	BYD Co Ltd 'A'	39	0.07
HKD	19,000	BYD Co Ltd 'H'	107	0.20
CNH	4,900	Chongqing Changan Automobile Co Ltd 'A'	7	0.01
HKD	24,000	Dongfeng Motor Group Co Ltd 'H'	15	0.03
HKD	18,000	Great Wall Motor Co Ltd 'H'	11	0.02
HKD	30,000	Guangzhou Automobile Group Co Ltd 'H'	25	0.05
CNH	4,200	SAIC Motor Corp Ltd 'A'	10	0.02
CNH	6,600	Zhengzhou Yutong Bus Co Ltd 'A'	11	0.02
		<b>Auto parts &amp; equipment</b>		
HKD	4,800	Fuyao Glass Industry Group Co Ltd 'H'	10	0.02
CNH	1,800	Huayu Automotive Systems Co Ltd 'A'	5	0.01
HKD	12,000	Weichai Power Co Ltd 'H'	21	0.04
		<b>Banks</b>		
CNH	24,000	Agricultural Bank of China Ltd 'A'	11	0.02
HKD	144,000	Agricultural Bank of China Ltd 'H'	58	0.11
HKD	402,000	Bank of China Ltd 'H'	147	0.27
HKD	60,000	Bank of Communications Co Ltd 'H'	36	0.07
CNH	10,899	Bank of Hangzhou Co Ltd 'A'	14	0.03
CNH	3,600	Bank of Ningbo Co Ltd 'A'	13	0.02
CNH	16,200	Bank of Shanghai Co Ltd 'A'	18	0.03
CNH	14,400	China CITIC Bank Corp Ltd 'A'	10	0.02
HKD	282,000	China CITIC Bank Corp Ltd 'H'	123	0.23
CNH	7,300	China Construction Bank Corp 'A'	6	0.01
HKD	1,211,000	China Construction Bank Corp 'H'	952	1.75
CNH	79,800	China Everbright Bank Co Ltd 'A'	42	0.08
HKD	108,000	China Everbright Bank Co Ltd 'H'	44	0.08
CNH	8,000	China Merchants Bank Co Ltd 'A'	38	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Banks (cont)</b>				
HKD	46,500	China Merchants Bank Co Ltd 'H'	218	0.40
CNH	21,200	China Minsheng Banking Corp Ltd 'A'	17	0.03
HKD	158,000	China Minsheng Banking Corp Ltd 'H'	110	0.20
HKD	24,000	Chongqing Rural Commercial Bank Co Ltd 'H'	9	0.02
CNH	24,000	Huaxia Bank Co Ltd 'A'	21	0.04
CNH	15,000	Industrial & Commercial Bank of China Ltd 'A'	11	0.02
HKD	327,000	Industrial & Commercial Bank of China Ltd 'H'	211	0.39
CNH	41,500	Industrial Bank Co Ltd 'A'	93	0.17
CNH	5,400	Ping An Bank Co Ltd 'A'	10	0.02
HKD	61,000	Postal Savings Bank of China Co Ltd 'H'	39	0.07
CNH	14,700	Shanghai Pudong Development Bank Co Ltd 'A'	22	0.04
<b>Beverages</b>				
CNH	400	Anhui Gujing Distillery Co Ltd 'A'	8	0.02
CNH	1,500	Beijing Shunxin Agriculture Co Ltd 'A'	12	0.02
CNH	1,300	Jiangsu King's Luck Brewery JSC Ltd 'A'	7	0.01
CNH	1,200	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	18	0.03
CNH	400	Kweichow Moutai Co Ltd 'A'	76	0.14
CNH	600	Luzhou Laojiao Co Ltd 'A'	7	0.01
CNH	400	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	7	0.01
CNH	1,800	Tsingtao Brewery Co Ltd 'A'	16	0.03
CNH	1,200	Wuliangye Yibin Co Ltd 'A'	25	0.05
<b>Biotechnology</b>				
CNH	549	Shenzhen Kangtai Biological Products Co Ltd 'A'	11	0.02
<b>Building materials and fixtures</b>				
CNH	1,300	Anhui Conch Cement Co Ltd 'A'	10	0.02
HKD	6,500	Anhui Conch Cement Co Ltd 'H'	49	0.09
CNH	3,000	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	16	0.03
HKD	24,000	China National Building Material Co Ltd 'H'	27	0.05
<b>Chemicals</b>				
CNH	5,400	Hengli Petrochemical Co Ltd 'A'	10	0.02
CNH	3,700	Rongsheng Petro Chemical Co Ltd 'A'	6	0.01
HKD	24,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	6	0.01
CNH	1,200	Wanhua Chemical Group Co Ltd 'A'	8	0.01
<b>Commercial services</b>				
HKD	12,000	Jiangsu Expressway Co Ltd 'H'	14	0.02
CNH	7,800	Shanghai International Port Group Co Ltd 'A'	4	0.01
HKD	24,000	Zhejiang Expressway Co Ltd 'H'	17	0.03
<b>Computers</b>				
CNH	4,200	Aisino Corp 'A'	9	0.02
CNH	67,200	BOE Technology Group Co Ltd 'A'	35	0.06
CNH	3,600	China TransInfo Technology Co Ltd 'A'	11	0.02
CNH	6,000	DHC Software Co Ltd 'A'	9	0.02
CNH	500	Sangfor Technologies Inc 'A'	13	0.02
CNH	4,200	Unisplendour Corp Ltd 'A'	23	0.04
CNH	1,500	Venustech Group Inc 'A'	8	0.02
CNH	2,400	Westone Information Industry Inc 'A'	7	0.01
<b>Distribution &amp; wholesale</b>				
CNH	3,100	China Meheco Co Ltd 'A'	6	0.01
CNH	3,400	Liaoning Cheng Da Co Ltd 'A'	8	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Diversified financial services</b>				
CNH	9,000	Caitong Securities Co Ltd 'A'	12	0.02
HKD	60,000	China Cinda Asset Management Co Ltd 'H'	11	0.02
CNH	5,900	China Galaxy Securities Co Ltd 'A'	8	0.02
HKD	24,000	China Galaxy Securities Co Ltd 'H'	12	0.02
HKD	84,000	China Huarong Asset Management Co Ltd 'H'	9	0.02
HKD	40,800	China International Capital Corp Ltd 'H'	66	0.12
CNH	5,400	China Merchants Securities Co Ltd 'A'	12	0.02
CNH	3,000	CITIC Securities Co Ltd 'A'	9	0.02
HKD	15,000	CITIC Securities Co Ltd 'H'	27	0.05
CNH	3,800	CSC Financial Co Ltd 'A'	17	0.03
CNH	7,800	Everbright Securities Co Ltd 'A'	12	0.02
CNH	17,400	Founder Securities Co Ltd 'A'	17	0.03
HKD	12,000	GF Securities Co Ltd 'H'	12	0.02
HKD	8,400	Guotai Junan Securities Co Ltd 'H'	11	0.02
HKD	21,600	Haitong Securities Co Ltd 'H'	16	0.03
CNH	2,500	Huatai Securities Co Ltd 'A'	6	0.01
HKD	9,600	Huatai Securities Co Ltd 'H'	15	0.03
CNH	5,800	Huaxi Securities Co Ltd 'A'	8	0.02
CNH	9,000	Orient Securities Co Ltd 'A'	12	0.02
CNH	12,600	Shenwan Hongyuan Group Co Ltd 'A'	8	0.02
CNH	5,400	Zheshang Securities Co Ltd 'A'	7	0.01
<b>Electrical components &amp; equipment</b>				
CNH	1,200	AVIC Jonhon Optron Technology Co Ltd 'A'	6	0.01
CNH	1,300	Contemporary Amperex Technology Co Ltd 'A'	27	0.05
CNH	1,900	Eve Energy Co Ltd 'A'	17	0.03
CNH	7,800	Fangda Carbon New Material Co Ltd 'A'	10	0.02
CNH	3,000	Wuxi Lead Intelligent Equipment Co Ltd 'A'	18	0.03
CNH	14,400	Xinjiang Goldwind Science & Technology Co Ltd 'A'	19	0.04
HKD	16,800	Xinjiang Goldwind Science & Technology Co Ltd 'H'	15	0.03
<b>Electricity</b>				
HKD	48,000	CGN Power Co Ltd 'H'	11	0.02
CNH	7,142	China Yangtze Power Co Ltd 'A'	17	0.03
<b>Electronics</b>				
CNH	6,300	GoerTek Inc 'A'	19	0.03
CNH	3,000	Hangzhou Hikvision Digital Technology Co Ltd 'A'	11	0.02
CNH	3,700	Lingyi iTech Guangdong Co 'A'	5	0.01
CNH	3,000	Luxshare Precision Industry Co Ltd 'A'	19	0.03
CNH	4,400	Shengyi Technology Co Ltd 'A'	16	0.03
CNH	4,200	Shenzhen Inovance Technology Co Ltd 'A'	20	0.04
CNH	2,900	Shenzhen Kaifa Technology Co Ltd 'A'	9	0.02
<b>Energy - alternate sources</b>				
CNH	1,500	LONGi Green Energy Technology Co Ltd 'A'	7	0.01
<b>Engineering &amp; construction</b>				
HKD	12,000	Beijing Capital International Airport Co Ltd 'H'	7	0.01
HKD	30,000	China Communications Construction Co Ltd 'H'	19	0.04
HKD	12,000	China Communications Services Corp Ltd 'H'	8	0.02
HKD	12,000	China Railway Construction Corp Ltd 'H'	11	0.02
HKD	24,000	China Railway Group Ltd 'H'	13	0.02
CNH	32,500	China State Construction Engineering Corp Ltd 'A'	23	0.04
HKD	240,000	China Tower Corp Ltd 'H'	48	0.09
CNH	590	Shanghai International Airport Co Ltd 'A'	6	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Entertainment</b>				
CNH	4,800	Songcheng Performance Development Co Ltd 'A'	12	0.02
CNH	5,900	Wanda Film Holding Co Ltd 'A'	14	0.03
<b>Environmental control</b>				
CNH	10,200	GEM Co Ltd 'A'	6	0.01
<b>Food</b>				
CNH	1,600	Angel Yeast Co Ltd 'A'	10	0.02
CNH	1,000	Foshan Haitian Flavouring & Food Co Ltd 'A'	16	0.03
CNH	1,300	Henan Shuanghui Investment & Development Co Ltd 'A'	7	0.01
CNH	3,600	Inner Mongolia Yili Industrial Group Co Ltd 'A'	14	0.03
CNH	9,600	Yonghui Superstores Co Ltd 'A'	13	0.02
<b>Healthcare products</b>				
CNH	1,950	Ovctek China Inc 'A'	15	0.03
HKD	12,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	21	0.04
CNH	1,280	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	50	0.09
<b>Healthcare services</b>				
CNH	3,120	Aier Eye Hospital Group Co Ltd 'A'	17	0.03
CNH	800	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	8	0.02
CNH	600	Topchoice Medical Corp 'A'	12	0.02
CNH	3,000	WuXi AppTec Co Ltd 'A'	45	0.08
HKD	6,760	WuXi AppTec Co Ltd 'H'	71	0.13
<b>Home furnishings</b>				
CNH	1,800	Gree Electric Appliances Inc of Zhuhai 'A'	14	0.03
CNH	3,000	Hangzhou Robam Appliances Co Ltd 'A'	14	0.03
CNH	25,200	TCL Technology Group Corp 'A'	19	0.03
<b>Insurance</b>				
HKD	42,000	China Life Insurance Co Ltd 'H'	79	0.15
CNH	2,400	China Pacific Insurance Group Co Ltd 'A'	9	0.02
HKD	14,400	China Pacific Insurance Group Co Ltd 'H'	39	0.07
HKD	5,400	New China Life Insurance Co Ltd 'H'	17	0.03
HKD	42,000	People's Insurance Co Group of China Ltd 'H'	13	0.02
HKD	36,000	PICC Property & Casualty Co Ltd 'H'	31	0.06
CNH	9,800	Ping An Insurance Group Co of China Ltd 'A'	97	0.18
HKD	77,500	Ping An Insurance Group Co of China Ltd 'H'	765	1.41
HKD	1,900	ZhongAn Online P&C Insurance Co Ltd 'H'	7	0.01
<b>Internet</b>				
CNH	4,200	360 Security Technology Inc 'A'	10	0.02
HKD	72,000	China Telecom Corp Ltd 'H'	24	0.04
CNH	9,000	Wangsu Science & Technology Co Ltd 'A'	10	0.02
<b>Investment services</b>				
HKD	13,200	Legend Holdings Corp 'H'	16	0.03
<b>Iron &amp; steel</b>				
CNH	7,900	Baoshan Iron & Steel Co Ltd 'A'	5	0.01
<b>Leisure time</b>				
CNH	1,200	China International Travel Service Corp Ltd 'A'	17	0.03
<b>Machinery - diversified</b>				
CNH	4,200	NARI Technology Co Ltd 'A'	11	0.02
CNH	4,200	Siasun Robot & Automation Co Ltd 'A'	7	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	6,000	Sany Heavy Industry Co Ltd 'A'	15	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
HKD	48,000	Shanghai Electric Group Co Ltd 'H'	13	0.02
CNH	20,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	18	0.03
HKD	28,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	24	0.05
<b>Marine transportation</b>				
CNH	16,200	China Shipbuilding Industry Co Ltd 'A'	9	0.02
<b>Mining</b>				
HKD	48,000	Aluminum Corp of China Ltd 'H'	9	0.02
CNH	37,200	China Molybdenum Co Ltd 'A'	18	0.03
HKD	126,000	China Molybdenum Co Ltd 'H'	38	0.07
CNH	1,300	Shandong Gold Mining Co Ltd 'A'	7	0.01
HKD	6,000	Zhaojin Mining Industry Co Ltd 'H'	7	0.01
CNH	2,200	Zhejiang Huayou Cobalt Co Ltd 'A'	10	0.02
<b>Miscellaneous manufacturers</b>				
CNH	6,700	China Jushi Co Ltd 'A'	8	0.01
HKD	12,000	China Railway Signal & Communication Corp Ltd 'H'	5	0.01
CNH	18,600	CRRC Corp Ltd 'A'	15	0.03
HKD	17,000	CRRC Corp Ltd 'H'	8	0.02
CNH	3,700	Zhejiang Weixing New Building Materials Co Ltd 'A'	6	0.01
HKD	3,600	Zhuzhou CRRC Times Electric Co Ltd 'H'	10	0.02
<b>Oil &amp; gas</b>				
CNH	25,800	China Petroleum & Chemical Corp 'A'	15	0.03
HKD	106,000	China Petroleum & Chemical Corp 'H'	49	0.09
HKD	98,000	PetroChina Co Ltd 'H'	34	0.06
<b>Oil &amp; gas services</b>				
HKD	14,000	China Oilfield Services Ltd 'H'	12	0.02
CNH	15,000	Offshore Oil Engineering Co Ltd 'A'	10	0.02
<b>Pharmaceuticals</b>				
CNH	100	Changchun High & New Technology Industry Group Inc 'A'	9	0.02
CNH	1,800	China National Medicines Corp Ltd 'A'	8	0.02
CNH	800	Chongqing Zhifei Biological Products Co Ltd 'A'	9	0.02
CNH	3,600	Huadong Medicine Co Ltd 'A'	11	0.02
CNH	2,160	Jiangsu Hengrui Medicine Co Ltd 'A'	24	0.04
HKD	4,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	13	0.02
CNH	900	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	4	0.01
HKD	40,800	Sinopharm Group Co Ltd 'H'	100	0.18
CNH	1,200	Yunnan Baiyao Group Co Ltd 'A'	15	0.03
<b>Real estate investment &amp; services</b>				
HKD	14,750	A-Living Services Co Ltd 'H'	79	0.15
CNH	15,000	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	34	0.06
CNH	3,600	China Vanke Co Ltd 'A'	13	0.02
HKD	6,000	China Vanke Co Ltd 'H'	19	0.04
HKD	9,600	Guangzhou R&F Properties Co Ltd 'H'	12	0.02
CNH	6,000	Poly Developments and Holdings Group Co Ltd 'A'	12	0.02
CNH	1,300	Seazen Holdings Co Ltd 'A'	6	0.01
<b>Retail</b>				
CNH	2,934	Shanghai Pharmaceuticals Holding Co Ltd 'A'	7	0.01
HKD	29,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	46	0.09
CNH	19,300	Suning.com Co Ltd 'A'	24	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Semiconductors</b>				
CNH	1,900	Sanan Optoelectronics Co Ltd 'A'	6	0.01
<b>Software</b>				
CNH	2,400	Beijing Shiji Information Technology Co Ltd 'A'	10	0.02
CNH	700	China National Software & Service Co Ltd 'A'	8	0.01
CNH	2,400	Glodon Co Ltd 'A'	19	0.04
CNH	1,600	Hundsun Technologies Inc 'A'	24	0.04
CNH	4,800	Iflytek Co Ltd 'A'	21	0.04
CNH	16,000	Shanghai 2345 Network Holding Group Co Ltd 'A'	6	0.01
HKD	17,000	TravelSky Technology Ltd 'H'	34	0.06
CNH	3,000	Winning Health Technology Group Co Ltd 'A'	10	0.02
CNH	4,400	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	21	0.04
CNH	2,400	Yonyou Network Technology Co Ltd 'A'	12	0.02
<b>Telecommunications</b>				
CNH	14,400	China United Network Communications Ltd 'A'	10	0.02
CNH	2,500	Foxconn Industrial Internet Co Ltd 'A'	5	0.01
CNH	3,800	Guangzhou Haige Communications Group Inc Co 'A'	6	0.01
HKD	6,000	ZTE Corp 'H'	15	0.03
<b>Transportation</b>				
CNH	7,300	COSCO SHIPPING Energy Transportation Co Ltd 'A'	7	0.01
HKD	33,000	COSCO SHIPPING Holdings Co Ltd 'H'	8	0.02
CNH	1,200	SF Holding Co Ltd 'A'	8	0.01
<b>Total People's Republic of China</b>			<b>6,347</b>	<b>11.70</b>
<b>Peru</b>				
<b>Mining</b>				
USD	1,422	Cia de Minas Buenaventura SAA ADR	11	0.02
<b>Total Peru</b>			<b>11</b>	<b>0.02</b>
<b>Philippines</b>				
<b>Auto manufacturers</b>				
PHP	720	GT Capital Holdings Inc	5	0.01
<b>Banks</b>				
PHP	60,730	BDO Unibank Inc	120	0.22
PHP	9,759	Metropolitan Bank & Trust Co	7	0.01
<b>Commercial services</b>				
PHP	5,580	International Container Terminal Services Inc	10	0.02
<b>Electricity</b>				
PHP	1,740	Manila Electric Co	10	0.02
<b>Food</b>				
PHP	16,350	JG Summit Holdings Inc	16	0.03
PHP	4,680	Universal Robina Corp	12	0.02
<b>Real estate investment &amp; services</b>				
PHP	1,620	Ayala Corp	24	0.04
PHP	41,400	Ayala Land Inc	26	0.05
PHP	58,200	SM Prime Holdings Inc	35	0.07
<b>Retail</b>				
PHP	2,700	Jollibee Foods Corp	6	0.01
PHP	1,550	SM Investments Corp	28	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (cont)</b>				
<b>Telecommunications</b>				
PHP	570	PLDT Inc	14	0.03
<b>Total Philippines</b>			<b>313</b>	<b>0.58</b>
<b>Poland</b>				
<b>Apparel retailers</b>				
PLN	6	LPP SA	10	0.02
<b>Banks</b>				
PLN	3,855	Bank Polska Kasa Opieki SA	51	0.10
PLN	318	mBank SA	17	0.03
PLN	5,035	Powszechna Kasa Oszczednosci Bank Polski SA	28	0.05
PLN	1,212	Santander Bank Polska SA	49	0.09
<b>Food</b>				
PLN	205	Dino Polska SA	9	0.02
<b>Insurance</b>				
PLN	3,487	Powszechny Zaklad Ubezpieczen SA	26	0.05
<b>Media</b>				
PLN	1,680	Cyfrowy Polsat SA	11	0.02
<b>Mining</b>				
PLN	4,077	KGHM Polska Miedz SA	88	0.16
<b>Oil &amp; gas</b>				
PLN	594	Grupa Lotos SA	9	0.01
PLN	9,669	Polski Koncern Naftowy ORLEN SA	161	0.30
PLN	11,139	Polskie Gornictwo Naftowe i Gazownictwo SA	12	0.02
<b>Software</b>				
PLN	396	CD Projekt SA	40	0.07
<b>Total Poland</b>			<b>511</b>	<b>0.94</b>
<b>Qatar</b>				
<b>Banks</b>				
QAR	15,436	Commercial Bank PSQC	15	0.03
QAR	16,472	Masraf Al Rayan QSC	18	0.03
QAR	6,121	Qatar Islamic Bank SAQ	26	0.05
QAR	49,532	Qatar National Bank QPSC	239	0.44
<b>Chemicals</b>				
QAR	6,586	Industries Qatar QSC	14	0.03
QAR	27,804	Mesaieed Petrochemical Holding Co	16	0.03
<b>Electricity</b>				
QAR	4,492	Qatar Electricity & Water Co QSC	18	0.03
<b>Oil &amp; gas</b>				
QAR	10,796	Qatar Fuel QSC	47	0.09
<b>Real estate investment &amp; services</b>				
QAR	25,247	Barwa Real Estate Co	20	0.04
<b>Telecommunications</b>				
QAR	7,321	Ooredoo QPSC	13	0.02
<b>Total Qatar</b>			<b>426</b>	<b>0.79</b>
<b>Republic of South Korea</b>				
<b>Advertising</b>				
KRW	570	Cheil Worldwide Inc	8	0.01
<b>Apparel retailers</b>				
KRW	288	Fila Holdings Corp	9	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Republic of South Korea (cont)</b>				
<b>Auto manufacturers</b>				
KRW	807	Hyundai Motor Co	64	0.12
KRW	210	Hyundai Motor Co (2nd Pref)	10	0.02
KRW	1,554	Kia Motors Corp	43	0.08
<b>Auto parts &amp; equipment</b>				
KRW	2,598	Hankook Tire & Technology Co Ltd	49	0.09
KRW	1,194	Hanon Systems	9	0.02
KRW	349	Hyundai Mobis Co Ltd	56	0.10
<b>Banks</b>				
KRW	1,338	Industrial Bank of Korea	9	0.02
KRW	14,552	Shinhan Financial Group Co Ltd	355	0.65
KRW	2,742	Woori Financial Group Inc	20	0.04
<b>Biotechnology</b>				
KRW	102	Samsung Biologics Co Ltd	51	0.09
<b>Chemicals</b>				
KRW	391	Hanwha Solutions Corp	5	0.01
KRW	726	LG Chem Ltd	229	0.42
KRW	132	LG Chem Ltd (Pref)	19	0.03
KRW	97	Lotte Chemical Corp	15	0.03
<b>Commercial services</b>				
KRW	150	S-1 Corp	11	0.02
<b>Computers</b>				
KRW	204	Samsung SDS Co Ltd	31	0.06
<b>Cosmetics &amp; personal care</b>				
KRW	654	Amorepacific Corp	86	0.16
KRW	210	Amorepacific Corp (Pref)	10	0.02
KRW	1,008	AMOREPACIFIC Group	47	0.09
KRW	132	LG Household & Health Care Ltd	146	0.27
KRW	31	LG Household & Health Care Ltd (Pref)	18	0.03
<b>Distribution &amp; wholesale</b>				
KRW	2,820	LG Corp	144	0.26
<b>Diversified financial services</b>				
KRW	4,710	BNK Financial Group Inc	19	0.04
KRW	1,770	Hana Financial Group Inc	43	0.08
KRW	8,351	KB Financial Group Inc	230	0.42
KRW	252	Korea Investment Holdings Co Ltd	11	0.02
KRW	2,934	Meritz Securities Co Ltd	8	0.01
KRW	2,280	Mirae Asset Daewoo Co Ltd	11	0.02
KRW	1,164	NH Investment & Securities Co Ltd	9	0.02
KRW	414	Samsung Securities Co Ltd	9	0.02
<b>Electrical components &amp; equipment</b>				
KRW	492	LG Innotek Co Ltd	59	0.11
<b>Electronics</b>				
KRW	8,210	LG Display Co Ltd	67	0.12
KRW	354	Samsung Electro-Mechanics Co Ltd	36	0.07
<b>Engineering &amp; construction</b>				
KRW	174	Daelim Industrial Co Ltd	13	0.02
KRW	462	Hyundai Engineering & Construction Co Ltd	12	0.02
KRW	510	Samsung C&T Corp	41	0.08
KRW	1,008	Samsung Engineering Co Ltd	10	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (cont)</b>				
<b>Food</b>				
KRW	66	CJ CheilJedang Corp	16	0.03
KRW	144	Orion Corp	15	0.03
<b>Home furnishings</b>				
KRW	306	Coway Co Ltd	16	0.03
KRW	3,436	LG Electronics Inc	165	0.30
<b>Hotels</b>				
KRW	762	Kangwon Land Inc	15	0.03
<b>Insurance</b>				
KRW	306	DB Insurance Co Ltd	11	0.02
KRW	1,092	Hyundai Marine & Fire Insurance Co Ltd	21	0.04
KRW	548	Samsung Fire & Marine Insurance Co Ltd	81	0.15
KRW	438	Samsung Life Insurance Co Ltd	16	0.03
<b>Internet</b>				
KRW	288	Kakao Corp	61	0.11
KRW	1,372	NAVER Corp	251	0.46
KRW	133	NCSOFT Corp	85	0.16
<b>Iron &amp; steel</b>				
KRW	462	Hyundai Steel Co	8	0.01
KRW	440	POSCO	65	0.12
<b>Marine transportation</b>				
KRW	196	HLB Inc	18	0.03
KRW	234	Korea Shipbuilding & Offshore Engineering Co Ltd	17	0.03
KRW	2,628	Samsung Heavy Industries Co Ltd	10	0.02
<b>Mining</b>				
KRW	41	Korea Zinc Co Ltd	13	0.02
<b>Oil &amp; gas</b>				
KRW	41	Hyundai Heavy Industries Holdings Co Ltd	9	0.02
KRW	702	SK Holdings Co Ltd	136	0.25
KRW	787	SK Innovation Co Ltd	75	0.14
KRW	298	S-Oil Corp	17	0.03
<b>Pharmaceuticals</b>				
KRW	320	Celltrion Healthcare Co Ltd	24	0.04
KRW	507	Celltrion Inc	87	0.16
KRW	71	Celltrion Pharm Inc	5	0.01
KRW	31	Hanmi Pharm Co Ltd	6	0.01
KRW	113	Helixmith Co Ltd	6	0.01
KRW	344	Yuhan Corp	14	0.03
<b>Retail</b>				
KRW	90	CJ ENM Co Ltd	9	0.02
KRW	37	E-MART Inc	3	0.01
KRW	186	Hotel Shilla Co Ltd	12	0.02
KRW	41	Shinsegae Inc	8	0.01
<b>Semiconductors</b>				
KRW	46,772	Samsung Electronics Co Ltd	1,915	3.53
KRW	8,465	Samsung Electronics Co Ltd (Pref)	293	0.54
KRW	3,084	SK Hynix Inc	203	0.37
<b>Software</b>				
KRW	82	Douzone Bizon Co Ltd	8	0.02
KRW	96	Netmarble Corp	7	0.01
<b>Telecommunications</b>				
KRW	135	KMW Co Ltd	6	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Republic of South Korea (cont)</b>				
<b>Telecommunications (cont)</b>				
KRW	1,166	LG Uplus Corp	12	0.02
KRW	943	Samsung SDI Co Ltd	274	0.51
KRW	625	SK Telecom Co Ltd	109	0.20
<b>Transportation</b>				
KRW	114	Hyundai Glovis Co Ltd	10	0.02
<b>Total Republic of South Korea</b>			<b>6,154</b>	<b>11.34</b>
<b>Russian Federation</b>				
<b>Banks</b>				
RUB	82,893	Sberbank of Russia PJSC	235	0.43
RUB	17,624,872	VTB Bank PJSC	9	0.02
<b>Diversified financial services</b>				
RUB	8,821	Moscow Exchange MICEX-RTS PJSC	14	0.03
<b>Food</b>				
USD	2,015	Magnit PJSC GDR	23	0.04
<b>Iron &amp; steel</b>				
RUB	23,361	Magnitogorsk Iron & Steel Works PJSC	14	0.03
RUB	8,231	Novolipetsk Steel PJSC	16	0.03
<b>Mining</b>				
RUB	16,267	Alrosa PJSC	15	0.03
RUB	872	Polyus PJSC	144	0.26
<b>Oil &amp; gas</b>				
RUB	109,446	Gazprom PJSC	310	0.57
RUB	7,834	LUKOIL PJSC	582	1.08
USD	1,475	Novatek PJSC RegS GDR	213	0.39
RUB	5,278	Rosneft Oil Co PJSC	28	0.05
RUB	40,226	Surgutneftegas PJSC	23	0.04
RUB	45,585	Surgutneftegas PJSC (Pref)	23	0.04
<b>Telecommunications</b>				
USD	2,940	Mobile TeleSystems PJSC ADR	26	0.05
<b>Total Russian Federation</b>			<b>1,675</b>	<b>3.09</b>
<b>Saudi Arabia</b>				
<b>Banks</b>				
SAR	7,285	Al Rajhi Bank	109	0.20
SAR	4,945	Alinma Bank	19	0.03
SAR	3,128	Arab National Bank	18	0.03
SAR	2,154	Bank AlBilad	12	0.02
SAR	14,221	Banque Saudi Fransi	112	0.21
SAR	6,937	National Commercial Bank	69	0.13
SAR	7,057	Riyad Bank	31	0.06
SAR	18,130	Samba Financial Group	114	0.21
SAR	2,268	Saudi British Bank	14	0.03
<b>Building materials and fixtures</b>				
SAR	672	Saudi Cement Co	8	0.02
<b>Chemicals</b>				
SAR	966	Advanced Petrochemical Co	13	0.02
SAR	2,292	Rabigh Refining & Petrochemical Co	8	0.01
SAR	990	Saudi Arabian Fertilizer Co	20	0.04
SAR	2,454	Saudi Arabian Mining Co	22	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (cont)</b>				
<b>Chemicals (cont)</b>				
SAR	12,470	Saudi Basic Industries Corp	275	0.51
SAR	4,543	Saudi Kayan Petrochemical Co	10	0.02
SAR	1,278	Yanbu National Petrochemical Co	17	0.03
<b>Electricity</b>				
SAR	5,167	Saudi Electricity Co	23	0.04
<b>Food</b>				
SAR	7,161	Almarai Co JSC	94	0.18
SAR	7,642	Savola Group	83	0.15
<b>Insurance</b>				
SAR	618	Co for Cooperative Insurance	12	0.02
<b>Investment services</b>				
SAR	2,016	Saudi Industrial Investment Group	11	0.02
<b>Oil &amp; gas</b>				
SAR	5,350	Saudi Arabian Oil Co	47	0.09
<b>Retail</b>				
SAR	300	Jarir Marketing Co	11	0.02
<b>Telecommunications</b>				
SAR	2,280	Etiihad Etisalat Co	16	0.03
SAR	3,128	Saudi Telecom Co	83	0.15
<b>Total Saudi Arabia</b>			<b>1,251</b>	<b>2.31</b>
<b>Singapore</b>				
<b>Diversified financial services</b>				
HKD	7,200	BOC Aviation Ltd	40	0.07
<b>Total Singapore</b>			<b>40</b>	<b>0.07</b>
<b>South Africa</b>				
<b>Banks</b>				
ZAR	12,868	Absa Group Ltd	60	0.11
ZAR	34,658	FirstRand Ltd	79	0.14
ZAR	10,580	Nedbank Group Ltd	59	0.11
ZAR	41,332	Standard Bank Group Ltd	238	0.44
<b>Chemicals</b>				
ZAR	3,295	Sasol Ltd	17	0.03
<b>Diversified financial services</b>				
ZAR	288	Capitec Bank Holdings Ltd	14	0.03
ZAR	149,106	Old Mutual Ltd	95	0.17
ZAR	4,837	RMB Holdings Ltd	14	0.03
<b>Food</b>				
ZAR	2,040	Bid Corp Ltd	29	0.05
ZAR	3,037	Remgro Ltd	24	0.05
ZAR	2,724	Shoprite Holdings Ltd	16	0.03
ZAR	1,946	SPAR Group Ltd	19	0.04
ZAR	34,285	Woolworths Holdings Ltd	56	0.10
<b>Healthcare services</b>				
ZAR	35,738	Life Healthcare Group Holdings Ltd	37	0.07
<b>Insurance</b>				
ZAR	2,346	Discovery Ltd	13	0.02
ZAR	11,793	Sanlam Ltd	38	0.07
<b>Internet</b>				
ZAR	4,653	Naspers Ltd 'N'	736	1.36



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>South Africa (cont)</b>				
<b>Investment services</b>				
ZAR	924	PSG Group Ltd	8	0.01
<b>Iron &amp; steel</b>				
ZAR	2,238	Kumba Iron Ore Ltd	60	0.11
<b>Media</b>				
ZAR	12,621	MultiChoice Group	62	0.11
<b>Mining</b>				
ZAR	336	Anglo American Platinum Ltd	21	0.04
ZAR	2,340	AngloGold Ashanti Ltd	57	0.10
ZAR	9,722	Gold Fields Ltd	76	0.14
ZAR	4,104	Impala Platinum Holdings Ltd	27	0.05
ZAR	1,489	Northam Platinum Ltd	9	0.02
ZAR	11,366	Sibanye Stillwater Ltd	21	0.04
<b>Pharmaceuticals</b>				
ZAR	2,298	Aspen Pharmacare Holdings Ltd	18	0.03
<b>Real estate investment trusts</b>				
ZAR	103,912	Growthpoint Properties Ltd (REIT)	74	0.14
<b>Retail</b>				
ZAR	2,029	Bidvest Group Ltd	18	0.03
ZAR	8,130	Clicks Group Ltd	107	0.20
ZAR	3,493	Mr Price Group Ltd	26	0.05
<b>Telecommunications</b>				
ZAR	9,867	MTN Group Ltd	30	0.06
ZAR	20,660	Vodacom Group Ltd	148	0.27
<b>Total South Africa</b>			<b>2,306</b>	<b>4.25</b>
<b>Taiwan</b>				
<b>Airlines</b>				
TWD	27,000	Eva Airways Corp	10	0.02
<b>Apparel retailers</b>				
TWD	1,000	Eclat Textile Co Ltd	10	0.02
TWD	18,000	Pou Chen Corp	18	0.03
<b>Auto parts &amp; equipment</b>				
TWD	12,000	Cheng Shin Rubber Industry Co Ltd	13	0.02
<b>Banks</b>				
TWD	36,000	Chang Hwa Commercial Bank Ltd	22	0.04
TWD	18,000	Shanghai Commercial & Savings Bank Ltd	26	0.05
TWD	150,000	Taiwan Business Bank	53	0.10
<b>Building materials and fixtures</b>				
TWD	12,000	Asia Cement Corp	17	0.03
TWD	25,000	Taiwan Cement Corp	36	0.07
<b>Chemicals</b>				
TWD	18,000	Formosa Chemicals & Fibre Corp	43	0.08
TWD	25,000	Formosa Plastics Corp	69	0.13
TWD	30,000	Nan Ya Plastics Corp	63	0.11
<b>Computers</b>				
TWD	98,000	Acer Inc	53	0.10
TWD	1,000	Advantech Co Ltd	10	0.02
TWD	4,000	Asustek Computer Inc	28	0.05
TWD	24,000	Compal Electronics Inc	15	0.03
TWD	6,000	Foxconn Technology Co Ltd	11	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (cont)</b>				
<b>Computers (cont)</b>				
TWD	54,000	Innolux Corp	11	0.02
TWD	18,000	Inventec Corp	15	0.03
TWD	38,000	Lite-On Technology Corp	61	0.11
TWD	12,000	Quanta Computer Inc	28	0.05
TWD	92,000	Wistron Corp	88	0.16
<b>Diversified financial services</b>				
TWD	86,000	China Development Financial Holding Corp	26	0.05
TWD	521,000	CTBC Financial Holding Co Ltd	346	0.64
TWD	330,000	E.Sun Financial Holding Co Ltd	293	0.54
TWD	289,000	First Financial Holding Co Ltd	220	0.40
TWD	195,000	Fubon Financial Holding Co Ltd	275	0.51
TWD	54,000	Hua Nan Financial Holdings Co Ltd	35	0.06
TWD	63,000	Mega Financial Holding Co Ltd	65	0.12
TWD	66,000	SinoPac Financial Holdings Co Ltd	26	0.05
TWD	304,000	Taishin Financial Holding Co Ltd	132	0.24
TWD	60,000	Taiwan Cooperative Financial Holding Co Ltd	41	0.08
TWD	265,000	Yuanta Financial Holding Co Ltd	143	0.26
<b>Electrical components &amp; equipment</b>				
TWD	46,000	Delta Electronics Inc	212	0.39
TWD	13,000	Tatung Co Ltd	9	0.02
<b>Electronics</b>				
TWD	66,000	AU Optronics Corp	16	0.03
TWD	67,000	Hon Hai Precision Industry Co Ltd	169	0.31
TWD	13,000	Micro-Star International Co Ltd	44	0.08
TWD	12,000	Pegatron Corp	26	0.05
TWD	12,000	Synnex Technology International Corp	18	0.03
TWD	1,000	Walsin Technology Corp	6	0.01
TWD	13,000	WPG Holdings Ltd	17	0.03
TWD	2,000	Yageo Corp	25	0.05
<b>Food</b>				
TWD	27,000	Uni-President Enterprises Corp	66	0.12
<b>Home furnishings</b>				
TWD	6,000	Chicony Electronics Co Ltd	17	0.03
<b>Insurance</b>				
TWD	195,000	Cathay Financial Holding Co Ltd	260	0.48
TWD	18,000	China Life Insurance Co Ltd	13	0.02
TWD	67,096	Shin Kong Financial Holding Co Ltd	19	0.04
<b>Iron &amp; steel</b>				
TWD	49,000	China Steel Corp	32	0.06
<b>Leisure time</b>				
TWD	1,000	Giant Manufacturing Co Ltd	8	0.02
<b>Metal fabricate/ hardware</b>				
TWD	4,000	Catcher Technology Co Ltd	29	0.05
<b>Miscellaneous manufacturers</b>				
TWD	1,000	Hiwin Technologies Corp	10	0.02
<b>Oil &amp; gas</b>				
TWD	7,000	Formosa Petrochemical Corp	20	0.04
<b>Real estate investment &amp; services</b>				
TWD	12,000	Highwealth Construction Corp	18	0.03
TWD	6,000	Ruentex Development Co Ltd	9	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Taiwan (cont)</b>				
<b>Retail</b>				
TWD	5,000	Hotai Motor Co Ltd	90	0.16
TWD	18,000	President Chain Store Corp	177	0.33
<b>Semiconductors</b>				
TWD	17,000	ASE Technology Holding Co Ltd	35	0.07
TWD	1,000	Globalwafers Co Ltd	12	0.02
TWD	8,000	MediaTek Inc	123	0.23
TWD	6,000	Nanya Technology Corp	12	0.02
TWD	4,000	Novatek Microelectronics Corp	27	0.05
TWD	4,000	Powertech Technology Inc	13	0.02
TWD	2,000	Realtek Semiconductor Corp	17	0.03
TWD	300,000	Taiwan Semiconductor Manufacturing Co Ltd	2,919	5.38
TWD	66,000	United Microelectronics Corp	34	0.06
TWD	6,000	Vanguard International Semiconductor Corp	15	0.03
TWD	2,000	Win Semiconductors Corp	17	0.03
TWD	24,000	Winbond Electronics Corp	11	0.02
<b>Telecommunications</b>				
TWD	2,000	Accton Technology Corp	16	0.03
TWD	116,000	Chunghwa Telecom Co Ltd	427	0.79
TWD	13,000	Far EasTone Telecommunications Co Ltd	28	0.05
TWD	7,000	Taiwan Mobile Co Ltd	25	0.05
<b>Textile</b>				
TWD	23,000	Far Eastern New Century Corp	21	0.04
<b>Transportation</b>				
TWD	37,266	Evergreen Marine Corp Taiwan Ltd	14	0.02
TWD	12,000	Taiwan High Speed Rail Corp	15	0.03
<b>Total Taiwan</b>			<b>7,393</b>	<b>13.63</b>
<b>Thailand</b>				
<b>Banks</b>				
THB	3,000	Bangkok Bank PCL RegS	11	0.02
THB	39,000	Kasikornbank PCL	119	0.22
THB	20,600	Kasikornbank PCL NVDR	62	0.12
THB	21,700	Krung Thai Bank PCL NVDR	7	0.01
THB	30,000	Siam Commercial Bank PCL NVDR	70	0.13
<b>Chemicals</b>				
THB	12,600	Indorama Ventures PCL NVDR	11	0.02
THB	106,200	IRPC PCL NVDR	9	0.02
THB	16,200	PTT Global Chemical PCL NVDR	22	0.04
<b>Commercial services</b>				
THB	61,900	Bangkok Expressway & Metro PCL NVDR	19	0.03
<b>Diversified financial services</b>				
THB	15,600	Muangthai Capital PCL NVDR	27	0.05
<b>Electricity</b>				
THB	18,000	Gulf Energy Development PCL NVDR	21	0.04
<b>Energy - alternate sources</b>				
THB	10,200	Energy Absolute PCL NVDR	13	0.02
<b>Engineering &amp; construction</b>				
THB	26,400	Airports of Thailand PCL NVDR	51	0.09
<b>Food</b>				
THB	7,200	Berli Jucker PCL NVDR	10	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (cont)</b>				
<b>Food (cont)</b>				
THB	28,300	Charoen Pokphand Foods PCL NVDR	28	0.05
THB	24,000	Thai Union Group PCL NVDR	10	0.02
<b>Healthcare services</b>				
THB	57,600	Bangkok Dusit Medical Services PCL NVDR	41	0.08
THB	4,300	Bumrungrad Hospital PCL NVDR	16	0.03
<b>Holding companies - diversified operations</b>				
THB	22,200	Siam Cement PCL NVDR	239	0.44
<b>Home builders</b>				
THB	74,500	Land & Houses PCL NVDR	17	0.03
<b>Hotels</b>				
THB	94,200	Minor International PCL NVDR	55	0.10
<b>Oil &amp; gas</b>				
THB	22,600	PTT Exploration & Production PCL NVDR	60	0.11
THB	196,100	PTT PCL NVDR	219	0.41
THB	1,300	Thai Oil PCL NVDR	2	0.00
<b>Real estate investment &amp; services</b>				
THB	39,000	Central Pattana PCL NVDR	60	0.11
<b>Retail</b>				
THB	34,200	CP ALL PCL NVDR	76	0.14
THB	193,700	Home Product Center PCL NVDR	90	0.17
<b>Telecommunications</b>				
THB	12,000	Advanced Info Service PCL NVDR	73	0.13
THB	27,000	Intouch Holdings PCL NVDR	46	0.09
THB	24,000	Total Access Communication PCL NVDR	33	0.06
THB	283,500	True Corp PCL NVDR	33	0.06
<b>Transportation</b>				
THB	225,000	BTS Group Holdings PCL NVDR	86	0.16
<b>Total Thailand</b>			<b>1,636</b>	<b>3.02</b>
<b>Turkey</b>				
<b>Aerospace &amp; defence</b>				
TRY	2,289	Aselsan Elektronik Sanayi Ve Ticaret AS	10	0.02
<b>Banks</b>				
TRY	16,918	Akbank T.A.S.	14	0.03
TRY	13,605	Turkiye Garanti Bankasi AS	16	0.03
TRY	11,379	Turkiye Is Bankasi AS 'C'	8	0.01
<b>Beverages</b>				
TRY	4,204	Anadolu Efes Biracilik Ve Malt Sanayii AS	11	0.02
<b>Food</b>				
TRY	2,652	BIM Birlesik Magazalar AS	25	0.04
<b>Holding companies - diversified operations</b>				
TRY	8,054	Haci Omer Sabanci Holding AS	10	0.02
TRY	4,164	KOC Holding AS	10	0.02
<b>Iron &amp; steel</b>				
TRY	5,617	Eregli Demir ve Celik Fabrikalari TAS	7	0.01
<b>Oil &amp; gas</b>				
TRY	774	Tupras Turkiye Petrol Rafinerileri AS	10	0.02
<b>Telecommunications</b>				
TRY	33,955	Turkcell Iletisim Hizmetleri AS	70	0.13
<b>Total Turkey</b>			<b>191</b>	<b>0.35</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (cont)</b>					
<b>United Arab Emirates</b>					
<b>Banks</b>					
AED	90,836	Abu Dhabi Commercial Bank PJSC	109	0.20	
AED	3,150	Emirates NBD Bank PJSC	7	0.01	
AED	80,439	First Abu Dhabi Bank PJSC	243	0.45	
<b>Commercial services</b>					
USD	1,014	DP World Plc	16	0.03	
<b>Real estate investment &amp; services</b>					
AED	22,512	Aldar Properties PJSC	10	0.02	
AED	22,986	Emaar Malls PJSC	8	0.01	
AED	20,229	Emaar Properties PJSC	14	0.03	
<b>Telecommunications</b>					
AED	10,803	Emirates Telecommunications Group Co PJSC	46	0.08	
<b>Total United Arab Emirates</b>			<b>453</b>	<b>0.83</b>	
<b>United States</b>					
<b>Retail</b>					
USD	2,010	Yum China Holdings Inc	93	0.17	
<b>Total United States</b>			<b>93</b>	<b>0.17</b>	
<b>Total equities</b>			<b>54,010</b>	<b>99.56</b>	
<b>Rights</b>					
<b>Brazil</b>					
BRL	926	Natura & Co Holding SA	1	0.00	
<b>Total Brazil</b>			<b>1</b>	<b>0.00</b>	
<b>Total rights</b>			<b>1</b>	<b>0.00</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>					
<b>Futures contracts</b>					
USD	12	MSCI Emerging Markets Index Futures June 2020	539	21	0.04
<b>Total unrealised gains on futures contracts</b>				<b>21</b>	<b>0.04</b>
<b>Total financial derivative instruments</b>				<b>21</b>	<b>0.04</b>
<b>Total value of investments</b>			<b>54,032</b>	<b>99.60</b>	
<b>Cash<sup>†</sup></b>			<b>576</b>	<b>1.06</b>	
<b>Other net liabilities</b>			<b>(358)</b>	<b>(0.66)</b>	
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>54,250</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of USD526,125 are held with State Street Bank and Trust Company.  
USD49,694 is held as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	54,002	92.11
Transferable securities traded on another regulated market	9	0.01
Exchange traded financial derivative instruments	21	0.04
Other assets	4,597	7.84
<b>Total current assets</b>	<b>58,629</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.47%)</b>				
<b>Equities (31 May 2019: 99.47%)</b>				
<b>Argentina (31 May 2019: 0.23%)</b>				
<b>Banks</b>				
USD	6,825	Banco Macro SAADR	117	0.02
USD	11,521	Grupo Financiero Galicia SAADR	92	0.02
<b>Electricity</b>				
USD	12,562	Pampa Energia SAADR	130	0.02
<b>Oil &amp; gas</b>				
USD	19,769	YPF SAADR	100	0.02
<b>Total Argentina</b>			<b>439</b>	<b>0.08</b>
<b>Belgium (31 May 2019: 0.00%)</b>				
<b>Building materials and fixtures</b>				
EUR	3,363	Titan Cement International SA 'T'	42	0.01
<b>Total Belgium</b>			<b>42</b>	<b>0.01</b>
<b>Bermuda (31 May 2019: 1.15%)</b>				
<b>Auto manufacturers</b>				
HKD	270,000	Brilliance China Automotive Holdings Ltd	236	0.04
<b>Banks</b>				
USD	6,656	Credicorp Ltd	917	0.16
<b>Commercial services</b>				
HKD	234,000	COSCO SHIPPING Ports Ltd	117	0.02
HKD	117,000	Shenzhen International Holdings Ltd	195	0.03
HKD	230,000	Yuexiu Transport Infrastructure Ltd	153	0.03
<b>Computers</b>				
HKD	118,000	PAX Global Technology Ltd	46	0.01
<b>Energy - alternate sources</b>				
HKD	1,150,000	Concord New Energy Group Ltd	42	0.01
<b>Entertainment</b>				
HKD	2,160,000	Alibaba Pictures Group Ltd	262	0.05
<b>Environmental control</b>				
SGD	381,900	China Everbright Water Ltd	54	0.01
HKD	4,000	China Water Affairs Group Ltd	3	0.00
<b>Forest products &amp; paper</b>				
HKD	233,000	Nine Dragons Paper Holdings Ltd	204	0.03
<b>Gas</b>				
HKD	1,872,000	Beijing Gas Blue Sky Holdings Ltd	21	0.01
HKD	268,200	China Gas Holdings Ltd	938	0.16
HKD	54,000	China Resources Gas Group Ltd	294	0.05
<b>Home furnishings</b>				
HKD	118,000	Haier Electronics Group Co Ltd	329	0.06
HKD	236,000	Skyworth Group Ltd	61	0.01
<b>Internet</b>				
HKD	2,808,000	HengTen Networks Group Ltd	55	0.01
<b>Iron &amp; steel</b>				
HKD	230,000	China Oriental Group Co Ltd	63	0.01
<b>Media</b>				
CZK	26,291	Central European Media Enterprises Ltd 'A'	108	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2019: 1.15%) (cont)</b>				
<b>Oil &amp; gas</b>				
HKD	260,000	Kunlun Energy Co Ltd	159	0.03
<b>Pharmaceuticals</b>				
HKD	424,000	China Grand Pharmaceutical and Healthcare Holdings Ltd	292	0.05
HKD	117,500	Luye Pharma Group Ltd	59	0.01
HKD	469,000	Sihuan Pharmaceutical Holdings Group Ltd	46	0.01
<b>Real estate investment &amp; services</b>				
HKD	1,170,000	Gemdale Properties & Investment Corp Ltd	174	0.03
HKD	230,000	Skyfame Realty Holdings Ltd	30	0.00
HKD	236,000	Zhuguang Holdings Group Co Ltd	32	0.01
<b>Retail</b>				
HKD	402,000	Alibaba Health Information Technology Ltd	942	0.16
HKD	932,000	GOME Retail Holdings Ltd	115	0.02
<b>Software</b>				
HKD	940,000	China Youzan Ltd	96	0.02
<b>Water</b>				
HKD	460,000	Beijing Enterprises Water Group Ltd	174	0.03
<b>Total Bermuda</b>			<b>6,217</b>	<b>1.09</b>
<b>Brazil (31 May 2019: 6.18%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	70,292	Embraer SA	93	0.02
<b>Agriculture</b>				
BRL	23,206	SLC Agricola SA	106	0.02
<b>Airlines</b>				
BRL	35,015	Azul SA (Pref)	92	0.02
BRL	11,709	Gol Linhas Aereas Inteligentes SA (Pref)	26	0.00
<b>Apparel retailers</b>				
BRL	23,596	Alpargatas SA (Pref)	108	0.02
BRL	44,000	Grendene SA	59	0.01
<b>Auto parts &amp; equipment</b>				
BRL	11,740	Iochepe Maxion SA	30	0.00
BRL	70,338	Marcopolo SA (Pref)	34	0.01
<b>Banks</b>				
BRL	143,373	Banco Bradesco SA	470	0.08
BRL	441,641	Banco Bradesco SA (Pref)	1,541	0.27
BRL	83,793	Banco do Brasil SA	476	0.08
BRL	23,364	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	54	0.01
BRL	11,640	Banco Inter SA	72	0.01
BRL	34,587	Banco Santander Brasil SA	162	0.03
BRL	480,520	Itau Unibanco Holding SA (Pref)	2,038	0.36
<b>Beverages</b>				
BRL	483,504	Ambev SA	1,111	0.19
<b>Building materials and fixtures</b>				
BRL	35,152	Duratex SA	70	0.01
<b>Commercial services</b>				
BRL	138,654	CCR SA	375	0.07
BRL	45,921	Cia de Locacao das Americas	125	0.02
BRL	164,936	Cielo SA	124	0.02
BRL	185,225	Cogna Educacao	179	0.03
BRL	35,081	EcoRodovias Infraestrutura e Logistica SA	85	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Brazil (31 May 2019: 6.18%) (cont)</b>				
<b>Commercial services (cont)</b>				
BRL	60,369	Localiza Rent a Car SA	428	0.07
BRL	25,400	Movida Participacoes SA	52	0.01
BRL	24,250	Qualicorp Consultoria e Corretora de Seguros SA	106	0.02
BRL	35,049	YDUQS Participacoes SA	184	0.03
<b>Cosmetics &amp; personal care</b>				
BRL	67,914	Natura & Co Holding SA	465	0.08
<b>Diversified financial services</b>				
BRL	209,755	B3 SA - Brasil Bolsa Balcao	1,759	0.30
BRL	23,428	Banco BTG Pactual SA	211	0.04
<b>Electricity</b>				
BRL	70,538	AES Tiete Energia SA	176	0.03
BRL	23,404	Alupar Investimento SA	107	0.02
BRL	23,586	Centrais Eletricas Brasileiras SA	125	0.02
BRL	23,498	Centrais Eletricas Brasileiras SA (Pref) 'B'	133	0.02
BRL	105,218	Cia Energetica de Minas Gerais (Pref)	209	0.04
BRL	23,391	Cia Energetica de Sao Paulo (Pref) 'B'	123	0.02
BRL	11,695	Cia Paranaense de Energia (Pref)	136	0.03
BRL	80,230	Equatorial Energia SA	296	0.05
BRL	23,365	Transmissora Alianca de Energia Eletrica SA	123	0.02
<b>Energy - alternate sources</b>				
BRL	23,856	Omega Geracao SA	141	0.03
BRL	23,316	Sao Martinho SA	83	0.01
<b>Food</b>				
BRL	58,544	BRF SA	249	0.04
BRL	11,414	Cia Brasileira de Distribuicao	132	0.02
BRL	11,715	M Dias Branco SA	78	0.02
BRL	42,555	Marfrig Global Foods SA	102	0.02
BRL	43,644	Minerva SA	108	0.02
<b>Forest products &amp; paper</b>				
BRL	58,533	Suzano SA	408	0.07
<b>Healthcare services</b>				
BRL	23,389	Fleury SA	100	0.02
BRL	22,154	Hapvida Participacoes e Investimentos SA	224	0.04
BRL	48,630	Notre Dame Intermedica Participacoes SA	558	0.09
<b>Home builders</b>				
BRL	35,155	MRV Engenharia e Participacoes SA	98	0.02
<b>Insurance</b>				
BRL	70,095	BB Seguridade Participacoes SA	326	0.06
BRL	70,224	IRB Brasil Resseguros S/A	108	0.02
BRL	35,101	Odontoprev SA	87	0.01
BRL	11,687	Porto Seguro SA	102	0.02
BRL	23,381	Sul America SA	193	0.03
<b>Internet</b>				
BRL	23,735	B2W Cia Digital	400	0.07
BRL	11,637	Smiles Fidelidade SA	26	0.00
<b>Investment services</b>				
BRL	23,448	Bradespar SA (Pref)	152	0.03
BRL	456,064	Itausa - Investimentos Itau SA (Pref)	744	0.13
<b>Iron &amp; steel</b>				
BRL	81,889	Cia Siderurgica Nacional SA	156	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2019: 6.18%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
BRL	93,267	Gerdau SA (Pref)	231	0.04
BRL	93,612	Metalurgica Gerdau SA (Pref)	106	0.02
<b>Leisure time</b>				
BRL	11,936	CVC Brasil Operadora e Agencia de Viagens SA	32	0.01
<b>Machinery - diversified</b>				
BRL	93,593	WEG SA	721	0.13
<b>Oil &amp; gas</b>				
BRL	23,329	Cosan SA	283	0.05
BRL	11,907	Dommo Energia SA	2	0.00
BRL	9,112	Petro Rio SA	52	0.01
BRL	59,057	Petrobras Distribuidora SA	235	0.04
BRL	81,722	Ultrapar Participacoes SA	258	0.04
<b>Packaging &amp; containers</b>				
BRL	81,840	Klabin SA	297	0.05
<b>Pharmaceuticals</b>				
BRL	35,144	Hypera SA	208	0.04
<b>Real estate investment &amp; services</b>				
BRL	12,894	Aliansce Sonae Shopping Centers sa	61	0.01
BRL	93,674	BR Malls Participacoes SA	169	0.03
BRL	35,081	Cyrela Brazil Realty SA Empreendimentos e Participacoes	110	0.02
BRL	11,534	Ez Tec Empreendimentos e Participacoes SA	69	0.01
BRL	11,696	Iguatemi Empresa de Shopping Centers SA	70	0.01
BRL	22,336	Multiplan Empreendimentos Imobiliarios SA	85	0.02
<b>Retail</b>				
BRL	11,609	Arezzo Industria e Comercio SA	90	0.02
BRL	35,200	Atacadao SA	120	0.02
BRL	23,343	BK Brasil Operacao e Assessoria a Restaurantes SA	52	0.01
BRL	82,229	Lojas Americanas SA (Pref)	428	0.07
BRL	82,317	Lojas Renner SA	584	0.10
BRL	70,206	Magazine Luiza SA	832	0.15
BRL	23,460	Raia Drogasil SA	473	0.08
BRL	92,910	Via Varejo SA	212	0.04
<b>Software</b>				
BRL	11,774	Linx SA	44	0.01
BRL	35,286	TOTVS SA	131	0.02
<b>Telecommunications</b>				
BRL	46,824	Telefonica Brasil SA (Pref)	406	0.07
BRL	93,600	TIM Participacoes SA	235	0.04
<b>Textile</b>				
BRL	11,786	Cia Hering	29	0.00
<b>Transportation</b>				
BRL	35,048	Cosan Logistica SA	117	0.02
BRL	130,677	Rumo SA	542	0.09
<b>Water</b>				
BRL	35,156	Cia de Saneamento Basico do Estado de Sao Paulo	351	0.06
BRL	1,688	Cia de Saneamento de Minas Gerais-COPASA	18	0.00
BRL	28,012	Cia de Saneamento do Parana	142	0.03
<b>Total Brazil</b>			<b>24,433</b>	<b>4.26</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>British Virgin Islands (31 May 2019: 0.01%)</b>				
<b>Internet</b>				
USD	8,714	Despegar.com Corp	62	0.01
<b>Real estate investment &amp; services</b>				
USD	9,903	Nam Tai Property Inc	58	0.01
<b>Retail</b>				
USD	14,746	Arcos Dorados Holdings Inc 'A'	57	0.01
<b>Total British Virgin Islands</b>			<b>177</b>	<b>0.03</b>
<b>Cayman Islands (31 May 2019: 15.52%)</b>				
<b>Apparel retailers</b>				
HKD	82,000	Shenzhou International Group Holdings Ltd	975	0.17
HKD	58,500	Texhong Textile Group Ltd	40	0.01
HKD	124,000	Topsports International Holdings Ltd	176	0.03
<b>Auto manufacturers</b>				
HKD	497,000	Geely Automobile Holdings Ltd	680	0.12
USD	68,662	NIO Inc ADR	273	0.05
<b>Auto parts &amp; equipment</b>				
HKD	464,000	China First Capital Group Ltd	13	0.00
HKD	117,000	Nexteer Automotive Group Ltd	63	0.01
<b>Beverages</b>				
USD	2,189	Luckin Coffee Inc ADR	5	0.00
<b>Biotechnology</b>				
HKD	117,500	3SBio Inc	139	0.03
USD	7,725	Hutchison China MediTech Ltd ADR	169	0.03
HKD	97,500	Innovent Biologics Inc	532	0.09
USD	4,133	Zai Lab Ltd ADR	308	0.05
<b>Building materials and fixtures</b>				
HKD	58,500	Asia Cement China Holdings Corp	67	0.01
HKD	236,000	China Resources Cement Holdings Ltd	296	0.05
<b>Chemicals</b>				
USD	1,420	Daqo New Energy Corp ADR	73	0.01
HKD	6,000	Dongyue Group Ltd	2	0.00
HKD	234,000	Fufeng Group Ltd	74	0.01
HKD	107,500	Kingboard Holdings Ltd	259	0.05
HKD	117,500	Kingboard Laminates Holdings Ltd	102	0.02
<b>Commercial services</b>				
HKD	117,000	CAR Inc	27	0.00
HKD	58,500	China Aircraft Leasing Group Holdings Ltd	46	0.01
HKD	115,000	China Education Group Holdings Ltd	199	0.03
HKD	234,000	China Maple Leaf Educational Systems Ltd	61	0.01
HKD	230,000	China Yuhua Education Corp Ltd	225	0.04
HKD	117,000	Fu Shou Yuan International Group Ltd	109	0.02
USD	15,224	New Oriental Education & Technology Group Inc ADR	1,826	0.32
USD	39,464	TAL Education Group ADR	2,228	0.39
HKD	232,000	Tianjin Port Development Holdings Ltd	14	0.00
<b>Computers</b>				
TWD	8,000	Bizlink Holding Inc	53	0.01
HKD	2,000	Camsing International Holding Ltd*	-	0.00
HKD	116,000	HC Group Inc	18	0.00
<b>Cosmetics &amp; personal care</b>				
HKD	1,000	Vinda International Holdings Ltd	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2019: 15.52%) (cont)</b>				
<b>Diversified financial services</b>				
TWD	117,390	Chailease Holding Co Ltd	456	0.08
USD	5,319	Noah Holdings Ltd ADR	141	0.02
USD	26,858	Qudian Inc ADR	40	0.01
<b>Electrical components &amp; equipment</b>				
HKD	116,000	China High Speed Transmission Equipment Group Co Ltd	63	0.01
HKD	4,000	Tianneng Power International Ltd	4	0.00
<b>Electronics</b>				
HKD	59,500	AAC Technologies Holdings Inc	306	0.05
TWD	17,000	General Interface Solution Holding Ltd	64	0.01
HKD	82,000	Q Technology Group Co Ltd	103	0.02
TWD	5,000	Silergy Corp	270	0.05
HKD	20,000	Tongda Group Holdings Ltd	1	0.00
TWD	2,000	TPK Holding Co Ltd	3	0.00
TWD	36,000	Zhen Ding Technology Holding Ltd	143	0.02
<b>Energy - alternate sources</b>				
HKD	234,000	Canvest Environmental Protection Group Co Ltd	98	0.02
HKD	117,000	China Everbright Greentech Ltd	41	0.01
HKD	877,500	Fullshare Holdings Ltd	14	0.00
HKD	2,071,000	GCL-Poly Energy Holdings Ltd	60	0.01
HKD	464,000	Xinyi Solar Holdings Ltd	337	0.06
<b>Engineering &amp; construction</b>				
HKD	234,000	China State Construction International Holdings Ltd	144	0.02
<b>Entertainment</b>				
HKD	351,000	CA Cultural Technology Group Ltd	112	0.02
<b>Environmental control</b>				
HKD	176,000	China Conch Venture Holdings Ltd	790	0.14
<b>Food</b>				
HKD	275,000	China Mengniu Dairy Co Ltd	983	0.17
HKD	234,000	Dali Foods Group Co Ltd	149	0.03
HKD	234,000	Tingyi Cayman Islands Holding Corp	402	0.07
HKD	118,000	Uni-President China Holdings Ltd	122	0.02
HKD	585,000	Want Want China Holdings Ltd	420	0.07
HKD	33,000	Yihai International Holding Ltd	295	0.05
<b>Gas</b>				
HKD	81,900	ENN Energy Holdings Ltd	955	0.17
HKD	117,000	Towngas China Co Ltd	54	0.01
<b>Healthcare products</b>				
HKD	38,000	AK Medical Holdings Ltd	116	0.02
HKD	118,000	China Medical System Holdings Ltd	134	0.02
HKD	59,500	Hengan International Group Co Ltd	486	0.09
HKD	236,000	Lifetech Scientific Corp	52	0.01
<b>Healthcare services</b>				
HKD	117,000	China Resources Medical Holdings Co Ltd	53	0.01
HKD	38,000	Genscript Biotech Corp	83	0.01
HKD	34,900	Ping An Healthcare and Technology Co Ltd	460	0.08
HKD	71,500	Wuxi Biologics Cayman Inc	1,123	0.20
<b>Hotels</b>				
USD	13,746	Huazhu Group Ltd ADR	465	0.08
<b>Insurance</b>				
USD	6,451	Fanhua Inc ADR	121	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Cayman Islands (31 May 2019: 15.52%) (cont)</b>				
<b>Internet</b>				
USD	11,139	21Vianet Group Inc ADR	163	0.03
USD	2,849	51job Inc ADR	184	0.03
USD	11,170	58.com Inc ADR	536	0.09
USD	178,305	Alibaba Group Holding Ltd ADR	36,979	6.45
USD	6,173	Autohome Inc ADR	475	0.08
USD	27,847	Baidu Inc ADR	2,967	0.52
USD	5,924	Baozun Inc ADR	157	0.03
HKD	23,400	China Literature Ltd	132	0.02
USD	13,555	iQIYI Inc ADR	225	0.04
USD	74,667	JD.com Inc ADR	4,057	0.71
USD	7,195	JOYY Inc ADR	439	0.08
HKD	106,100	Meituan Dianping 'B'	2,008	0.35
USD	15,861	Momo Inc ADR	308	0.05
USD	21,262	Pinduoduo Inc ADR	1,422	0.25
USD	6,579	SINA Corp	206	0.04
USD	6,328	Sohu.com Ltd ADR	42	0.01
HKD	585,300	Tencent Holdings Ltd	30,990	5.40
USD	13,050	Tencent Music Entertainment Group ADR	168	0.03
USD	46,322	Trip.com Group Ltd ADR	1,231	0.21
USD	46,587	Vipshop Holdings Ltd ADR	808	0.14
USD	6,335	Weibo Corp ADR	195	0.03
<b>Machinery - diversified</b>				
HKD	115,000	Haitian International Holdings Ltd	243	0.04
<b>Machinery, construction &amp; mining</b>				
HKD	235,000	Lonking Holdings Ltd	79	0.01
<b>Mining</b>				
HKD	235,000	China Hongqiao Group Ltd	103	0.02
HKD	4,000	China Metal Resources Utilization Ltd	2	0.00
HKD	234,000	China Zhongwang Holdings Ltd	44	0.01
<b>Miscellaneous manufacturers</b>				
TWD	6,000	Airtac International Group	103	0.02
HKD	72,900	Sunny Optical Technology Group Co Ltd	963	0.17
<b>Oil &amp; gas services</b>				
HKD	2,000	CIMC Enric Holdings Ltd	1	0.00
<b>Packaging &amp; containers</b>				
HKD	118,000	Lee & Man Paper Manufacturing Ltd	63	0.01
<b>Pharmaceuticals</b>				
HKD	1,000	China Shineway Pharmaceutical Group Ltd	1	0.00
HKD	34,000	Hansoh Pharmaceutical Group Co Ltd	147	0.03
HKD	714,000	Sino Biopharmaceutical Ltd	1,124	0.20
HKD	234,000	SSY Group Ltd	143	0.02
<b>Real estate investment &amp; services</b>				
HKD	206,000	Agile Group Holdings Ltd	212	0.04
HKD	118,000	China Aoyuan Group Ltd	125	0.02
HKD	201,000	China Evergrande Group	421	0.07
HKD	312,000	China Resources Land Ltd	1,230	0.21
HKD	234,000	China SCE Group Holdings Ltd	96	0.02
HKD	274,000	CIFI Holdings Group Co Ltd	197	0.03
HKD	820,000	Country Garden Holdings Co Ltd	1,013	0.18
HKD	118,000	Country Garden Services Holdings Co Ltd	553	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2019: 15.52%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	252,000	Ever Sunshine Lifestyle Services Group Ltd	395	0.07
HKD	206,000	Greentown Service Group Co Ltd	275	0.05
HKD	230,000	Jiayuan International Group Ltd	92	0.02
HKD	235,000	Kaisa Group Holdings Ltd	86	0.01
HKD	175,500	KWG Group Holdings Ltd	245	0.04
HKD	212,000	Logan Property Holdings Co Ltd	316	0.06
HKD	177,500	Longfor Group Holdings Ltd	804	0.14
HKD	4,000	Redco Properties Group Ltd	2	0.00
HKD	58,500	Ronshine China Holdings Ltd	52	0.01
HKD	234,000	Seazen Group Ltd	216	0.04
HKD	117,500	Shimao Property Holdings Ltd	488	0.08
HKD	732,000	Shui On Land Ltd	121	0.02
HKD	234,500	SOHO China Ltd	79	0.01
HKD	236,000	Sunac China Holdings Ltd	988	0.17
HKD	234,000	Yuzhou Properties Co Ltd	96	0.02
<b>Retail</b>				
HKD	117,000	ANTA Sports Products Ltd	1,043	0.18
HKD	56,000	Bosideng International Holdings Ltd	14	0.00
HKD	469,000	China Dongxiang Group Co Ltd	37	0.01
HKD	64,000	China Meidong Auto Holdings Ltd	147	0.03
HKD	117,500	China ZhengTong Auto Services Holdings Ltd	15	0.00
HKD	14,000	Haidilao International Holding Ltd	68	0.01
HKD	234,000	Li Ning Co Ltd	785	0.14
HKD	117,500	Xtep International Holdings Ltd	38	0.01
HKD	58,500	Zhongsheng Group Holdings Ltd	300	0.05
<b>Semiconductors</b>				
TWD	6,000	Parade Technologies Ltd	172	0.03
HKD	351,500	Semiconductor Manufacturing International Corp	764	0.13
<b>Software</b>				
USD	5,060	Bitauto Holdings Ltd ADR	65	0.01
HKD	236,000	Chinasoft International Ltd	118	0.02
USD	7,205	HUYA Inc ADR	112	0.02
HKD	117,000	IGG Inc	71	0.01
HKD	235,000	Kingdee International Software Group Co Ltd	412	0.07
HKD	96,000	Kingsoft Corp Ltd	310	0.06
HKD	58,500	NetDragon Websoft Holdings Ltd	145	0.03
USD	7,235	NetEase Inc ADR	2,770	0.48
<b>Telecommunications</b>				
USD	6,773	GDS Holdings Ltd ADR	386	0.07
HKD	234,000	Meitu Inc	44	0.01
HKD	1,053,000	Xiaomi Corp 'B'	1,633	0.28
<b>Transportation</b>				
USD	33,351	ZTO Express Cayman Inc ADR	1,088	0.19
<b>Total Cayman Islands</b>			<b>124,065</b>	<b>21.62</b>
<b>Chile (31 May 2019: 0.95%)</b>				
<b>Banks</b>				
CLP	3,687,829	Banco de Chile	311	0.05
CLP	4,782	Banco de Credito e Inversiones SA	161	0.03
CLP	6,095,820	Banco Santander Chile	247	0.04
CLP	23,664,477	Itau CorpBanca Chile SA	55	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Chile (31 May 2019: 0.95%) (cont)</b>				
<b>Beverages</b>				
CLP	14,958	Cia Cerveceras Unidas SA	107	0.02
CLP	54,340	Embotelladora Andina SA (Pref) 'B'	130	0.02
CLP	40,027	Vina Concha y Toro SA	57	0.01
<b>Chemicals</b>				
CLP	11,648	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	284	0.05
<b>Computers</b>				
CLP	73,598	SONDA SA	44	0.01
<b>Electricity</b>				
CLP	4,053,509	Enel Americas SA	586	0.10
CLP	2,612,831	Enel Chile SA	195	0.04
<b>Food</b>				
CLP	182,085	Cencosud SA	212	0.03
CLP	275,507	SMU SA	46	0.01
<b>Forest products &amp; paper</b>				
CLP	123,451	Empresas CMPC SA	250	0.04
<b>Holding companies - diversified operations</b>				
CLP	5,319	Inversiones La Construccion SA	34	0.01
<b>Iron &amp; steel</b>				
CLP	11,974	CAP SA	78	0.01
<b>Oil &amp; gas</b>				
CLP	42,521	Empresas COPEC SA	267	0.05
<b>Real estate investment &amp; services</b>				
CLP	61,756	Parque Arauco SA	104	0.02
<b>Retail</b>				
CLP	79,030	Falabella SA	183	0.03
CLP	115,611	Ripley Corp SA	30	0.01
<b>Telecommunications</b>				
CLP	22,941	Empresa Nacional de Telecomunicaciones SA	145	0.02
<b>Transportation</b>				
CLP	3,282,916	Cia Sud Americana de Vapores SA	76	0.01
<b>Water</b>				
CLP	267,734	Aguas Andinas SA 'A'	78	0.02
CLP	81,938	Inversiones Aguas Metropolitanas SA	67	0.01
<b>Total Chile</b>			<b>3,747</b>	<b>0.65</b>
<b>Colombia (31 May 2019: 0.42%)</b>				
<b>Banks</b>				
COP	24,540	Bancolombia SA	165	0.03
COP	52,630	Bancolombia SA (Pref)	349	0.06
COP	12,163	Corp Financiera Colombiana SA	85	0.01
COP	468,045	Grupo Aval Acciones y Valores SA (Pref)	106	0.02
<b>Building materials and fixtures</b>				
COP	67,821	Cementos Argos SA	64	0.01
COP	30,517	Grupo Argos SA	72	0.02
<b>Electricity</b>				
COP	60,977	Interconexion Electrica SA ESP	322	0.06
<b>Investment services</b>				
COP	14,512	Grupo de Inversiones Suramericana SA	71	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (31 May 2019: 0.42%) (cont)</b>				
<b>Oil &amp; gas</b>				
COP	554,493	Ecopetrol SA	297	0.05
<b>Total Colombia</b>			<b>1,531</b>	<b>0.27</b>
<b>Cyprus (31 May 2019: 0.00%)</b>				
<b>Banks</b>				
RUB	2,904	TCS Group Holding Plc RegS GDR	51	0.01
<b>Total Cyprus</b>			<b>51</b>	<b>0.01</b>
<b>Czech Republic (31 May 2019: 0.11%)</b>				
<b>Banks</b>				
CZK	10,850	Komerčni banka as	233	0.04
CZK	5,449	Moneta Money Bank AS	12	0.00
<b>Total Czech Republic</b>			<b>245</b>	<b>0.04</b>
<b>Egypt (31 May 2019: 0.15%)</b>				
<b>Banks</b>				
EGP	105,877	Commercial International Bank Egypt SAE	417	0.07
<b>Diversified financial services</b>				
EGP	72,097	Egyptian Financial Group-Hermes Holding Co	49	0.01
<b>Electrical components &amp; equipment</b>				
EGP	85,026	ElSewedy Electric Co	40	0.01
<b>Real estate investment &amp; services</b>				
EGP	164,150	Talaat Moustafa Group	52	0.01
<b>Telecommunications</b>				
EGP	35,842	Telecom Egypt Co	24	0.00
<b>Total Egypt</b>			<b>582</b>	<b>0.10</b>
<b>Greece (31 May 2019: 0.37%)</b>				
<b>Banks</b>				
EUR	197,858	Alpha Bank AE	122	0.02
EUR	351,057	Eurobank Ergasias Services and Holdings SA	148	0.03
EUR	83,042	National Bank of Greece SA	112	0.02
<b>Engineering &amp; construction</b>				
EUR	19,107	Mytilineos SA	151	0.03
<b>Entertainment</b>				
EUR	22,571	OPAP SA	211	0.04
<b>Oil &amp; gas</b>				
EUR	8,888	Motor Oil Hellas Corinth Refineries SA	148	0.02
<b>Real estate investment &amp; services</b>				
EUR	17,792	GEK Terna Holding Real Estate Construction SA	118	0.02
<b>Retail</b>				
EUR	14,806	JUMBO SA	269	0.05
<b>Telecommunications</b>				
EUR	25,265	Hellenic Telecommunications Organization SA	356	0.06
<b>Total Greece</b>			<b>1,635</b>	<b>0.29</b>
<b>Hong Kong (31 May 2019: 3.13%)</b>				
<b>Auto manufacturers</b>				
HKD	59,000	Sinotruk Hong Kong Ltd	143	0.02
<b>Banks</b>				
HKD	580,000	CITIC Ltd	551	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Hong Kong (31 May 2019: 3.13%) (cont)</b>				
<b>Beverages</b>				
HKD	174,000	China Resources Beer Holdings Co Ltd	921	0.16
<b>Coal</b>				
HKD	236,000	Shougang Fushan Resources Group Ltd	44	0.01
<b>Commercial services</b>				
HKD	32,000	China Merchants Port Holdings Co Ltd	39	0.01
<b>Computers</b>				
HKD	706,000	Lenovo Group Ltd	383	0.07
<b>Diversified financial services</b>				
HKD	24,000	China Everbright Ltd	34	0.00
HKD	234,000	Far East Horizon Ltd	207	0.04
HKD	117,500	Genertec Universal Medical Group Co Ltd	65	0.01
<b>Electricity</b>				
HKD	234,000	Tianjin Development Holdings Ltd	40	0.01
<b>Electronics</b>				
HKD	59,000	BYD Electronic International Co Ltd	113	0.02
<b>Energy - alternate sources</b>				
HKD	352,000	China Everbright International Ltd	181	0.03
<b>Gas</b>				
HKD	58,500	Beijing Enterprises Holdings Ltd	194	0.03
<b>Hotels</b>				
HKD	293,000	Fosun International Ltd	376	0.07
<b>Insurance</b>				
HKD	187,200	China Taiping Insurance Holdings Co Ltd	278	0.05
<b>Leisure time</b>				
HKD	236,000	China Travel International Investment Hong Kong Ltd	30	0.00
<b>Mining</b>				
HKD	460,000	MMG Ltd	80	0.01
<b>Oil &amp; gas</b>				
HKD	1,874,000	CNOOC Ltd	2,086	0.36
<b>Pharmaceuticals</b>				
HKD	117,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd	140	0.02
HKD	176,000	China Resources Pharmaceutical Group Ltd	96	0.02
HKD	236,000	China Traditional Chinese Medicine Holdings Co Ltd	100	0.02
HKD	476,000	CSPC Pharmaceutical Group Ltd	932	0.16
<b>Real estate investment &amp; services</b>				
HKD	470,000	China Jinmao Holdings Group Ltd	325	0.06
HKD	234,000	China Overseas Grand Oceans Group Ltd	124	0.02
HKD	386,000	China Overseas Land & Investment Ltd	1,175	0.20
HKD	351,000	Poly Property Group Co Ltd	112	0.02
HKD	470,000	Shenzhen Investment Ltd	145	0.03
HKD	351,500	Sino-Ocean Group Holding Ltd	81	0.01
HKD	16,000	Wharf Holdings Ltd	29	0.01
HKD	704,000	Yuexiu Property Co Ltd	126	0.02
<b>Real estate investment trusts</b>				
HKD	119,000	Yuexiu Real Estate Investment Trust (REIT)	53	0.01
<b>Retail</b>				
HKD	292,500	Sun Art Retail Group Ltd	448	0.08
<b>Semiconductors</b>				
HKD	37,000	Hua Hong Semiconductor Ltd	69	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2019: 3.13%) (cont)</b>				
<b>Telecommunications</b>				
HKD	631,000	China Mobile Ltd	4,404	0.77
HKD	690,000	China Unicom Hong Kong Ltd	400	0.07
<b>Total Hong Kong</b>			<b>14,524</b>	<b>2.53</b>
<b>Hungary (31 May 2019: 0.31%)</b>				
<b>Banks</b>				
HUF	21,398	OTP Bank Nyrt	713	0.12
<b>Oil &amp; gas</b>				
HUF	49,489	MOL Hungarian Oil & Gas Plc	313	0.05
<b>Pharmaceuticals</b>				
HUF	14,700	Richter Gedeon Nyrt	321	0.06
<b>Telecommunications</b>				
HUF	70,985	Magyar Telekom Telecommunications Plc	90	0.02
<b>Total Hungary</b>			<b>1,437</b>	<b>0.25</b>
<b>India (31 May 2019: 10.03%)</b>				
<b>Agriculture</b>				
INR	11,469	Godrej Industries Ltd	48	0.01
<b>Airlines</b>				
INR	8,200	InterGlobe Aviation Ltd	105	0.02
<b>Apparel retailers</b>				
INR	4,641	Bata India Ltd	82	0.01
INR	702	Page Industries Ltd	175	0.03
<b>Auto manufacturers</b>				
INR	199,018	Ashok Leyland Ltd	112	0.02
INR	1,504	Eicher Motors Ltd	329	0.06
INR	79,966	Mahindra & Mahindra Ltd	461	0.08
INR	10,995	Maruti Suzuki India Ltd	816	0.14
INR	186,642	Tata Motors Ltd	215	0.04
<b>Auto parts &amp; equipment</b>				
INR	44,668	Apollo Tyres Ltd	57	0.01
INR	12,731	Balkrishna Industries Ltd	182	0.03
INR	936	Bosch Ltd	120	0.02
INR	7,337	Ceat Ltd	79	0.01
INR	5,319	Endurance Technologies Ltd	51	0.01
INR	24,747	Mahindra CIE Automotive Ltd	31	0.01
INR	111,858	Motherson Sumi Systems Ltd	141	0.03
INR	13,189	Sundram Fasteners Ltd	53	0.01
INR	819	WABCO India Ltd	75	0.01
<b>Banks</b>				
INR	16,903	AU Small Finance Bank Ltd	88	0.02
INR	201,326	Axis Bank Ltd	1,025	0.18
INR	39,577	Bandhan Bank Ltd	114	0.02
INR	48,176	City Union Bank Ltd	87	0.01
INR	23,014	DCB Bank Ltd	19	0.00
INR	147,019	Federal Bank Ltd	87	0.01
INR	474,982	ICICI Bank Ltd	2,085	0.36
INR	301,721	IDFC First Bank Ltd	88	0.02
INR	45,768	Karnataka Bank Ltd	21	0.00
INR	84,524	Karur Vysya Bank Ltd	26	0.00
INR	33,343	RBL Bank Ltd	53	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>India (31 May 2019: 10.03%) (cont)</b>				
<b>Banks (cont)</b>				
INR	175,281	State Bank of India	374	0.07
INR	142,358	Yes Bank Ltd	36	0.01
<b>Beverages</b>				
INR	31,774	Tata Consumer Products Ltd	154	0.03
INR	36,613	United Spirits Ltd	288	0.05
INR	11,418	Varun Beverages Ltd	95	0.01
<b>Building materials and fixtures</b>				
INR	92,234	Ambuja Cements Ltd	234	0.04
INR	7,843	Dalmia Bharat Ltd	57	0.01
INR	31,673	Grasim Industries Ltd	247	0.05
INR	42,219	India Cements Ltd	70	0.01
INR	16,126	Ramco Cements Ltd	129	0.02
INR	11,355	UltraTech Cement Ltd	586	0.10
INR	9,138	Volta Ltd	58	0.01
<b>Chemicals</b>				
INR	4,192	Aarti Industries Ltd	54	0.01
INR	11	Aarti Surfactants Ltd <sup>†</sup>	-	0.00
INR	32,513	Asian Paints Ltd	724	0.13
INR	1,371	Atul Ltd	82	0.01
INR	1,053	Bayer CropScience Ltd	75	0.01
INR	10,019	PI Industries Ltd	204	0.04
INR	2,048	SRF Ltd	94	0.02
INR	65,480	UPL Ltd	351	0.06
<b>Commercial services</b>				
INR	57,470	Adani Ports & Special Economic Zone Ltd	246	0.04
INR	349	Coforge Ltd	7	0.00
INR	3,345	CRISIL Ltd	61	0.01
INR	8,189	Info Edge India Ltd	291	0.05
INR	8,588	Qess Corp Ltd	25	0.01
<b>Computers</b>				
INR	17,779	Birlasoft Ltd	17	0.00
INR	352,236	Infosys Ltd	3,219	0.56
INR	6,828	Mindtree Ltd	81	0.02
INR	13,779	Mphasis Ltd	157	0.03
INR	93,105	Tata Consultancy Services Ltd	2,429	0.42
INR	136,481	Wipro Ltd	384	0.07
<b>Cosmetics &amp; personal care</b>				
INR	63,389	Dabur India Ltd	391	0.07
INR	1,054	Gillette India Ltd	67	0.01
<b>Diversified financial services</b>				
INR	20,042	Bajaj Finance Ltd	518	0.09
INR	82,936	Edelweiss Financial Services Ltd	51	0.01
INR	4,158	HDFC Asset Management Co Ltd	139	0.02
INR	168,537	Housing Development Finance Corp Ltd	3,697	0.64
INR	128,716	IDFC Ltd	24	0.00
INR	18,891	IIFL Finance Ltd	16	0.00
INR	43,575	Indiabulls Housing Finance Ltd	70	0.01
INR	27,365	Indiabulls Ventures Ltd	26	0.00
INR	31,178	LIC Housing Finance Ltd	99	0.02
INR	33,678	Mahindra & Mahindra Financial Services Ltd	62	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2019: 10.03%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	52,006	Manappuram Finance Ltd	86	0.02
INR	5,426	Motilal Oswal Financial Services Ltd	37	0.01
INR	11,756	Piramal Enterprises Ltd	150	0.03
INR	7,081	PNB Housing Finance Ltd	16	0.00
INR	69,232	Power Finance Corp Ltd	69	0.01
INR	87,809	REC Ltd	103	0.02
INR	6,458	Shriram Transport Finance Co Ltd	49	0.01
INR	5,059	Sundaram Finance Ltd	85	0.02
<b>Electrical components &amp; equipment</b>				
INR	8,472	Amara Raja Batteries Ltd	69	0.01
INR	39,461	Exide Industries Ltd	85	0.02
INR	18,214	Finolex Cables Ltd	51	0.01
INR	4,402	Siemens Ltd	64	0.01
<b>Electricity</b>				
INR	6,285	Mahanagar Gas Ltd	81	0.01
INR	208,402	Power Grid Corp of India Ltd	434	0.08
INR	34,259	PTC India Ltd	15	0.00
<b>Electronics</b>				
INR	7,650	Graphite India Ltd	18	0.00
INR	24,757	Havells India Ltd	163	0.03
INR	1,465	HEG Ltd	15	0.00
<b>Engineering &amp; construction</b>				
INR	78,556	NBCC India Ltd	18	0.00
INR	60,852	NCC Ltd	18	0.01
INR	28,611	Sadbhav Engineering Ltd	15	0.00
<b>Entertainment</b>				
INR	2,995	PVR Ltd	36	0.01
<b>Food</b>				
INR	15,565	Avenue Supermarts Ltd	467	0.08
INR	6,164	Britannia Industries Ltd	275	0.05
INR	66,973	Marico Ltd	305	0.05
INR	2,561	Nestle India Ltd	594	0.11
<b>Forest products &amp; paper</b>				
INR	6,717	Century Textiles & Industries Ltd	25	0.00
<b>Gas</b>				
INR	176,447	GAIL India Ltd	216	0.04
INR	15,220	Indraprastha Gas Ltd	95	0.01
<b>Healthcare services</b>				
INR	8,996	Apollo Hospitals Enterprise Ltd	161	0.03
INR	2,560	Dr Lal PathLabs Ltd	52	0.01
INR	45,851	Fortis Healthcare Ltd	70	0.01
<b>Home furnishings</b>				
INR	61,256	Crompton Greaves Consumer Electricals Ltd	182	0.03
<b>Hotels</b>				
INR	94,367	Indian Hotels Co Ltd	94	0.02
<b>Household goods &amp; home construction</b>				
INR	40,748	Godrej Consumer Products Ltd	342	0.06
INR	76,963	Hindustan Unilever Ltd	2,094	0.36
<b>Insurance</b>				
INR	4,665	Bajaj Finserv Ltd	272	0.05
INR	47,479	HDFC Life Insurance Co Ltd	328	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>India (31 May 2019: 10.03%) (cont)</b>				
<b>Insurance (cont)</b>				
INR	11,827	ICICI Lombard General Insurance Co Ltd	203	0.03
INR	22,907	ICICI Prudential Life Insurance Co Ltd	119	0.02
INR	27,802	Max Financial Services Ltd	177	0.03
INR	32,055	SBI Life Insurance Co Ltd	326	0.06
<b>Iron &amp; steel</b>				
INR	90,531	JSW Steel Ltd	220	0.04
INR	20,186	Tata Steel Ltd	79	0.01
<b>Leisure time</b>				
INR	8,964	Bajaj Auto Ltd	321	0.06
INR	11,910	Hero MotoCorp Ltd	372	0.06
<b>Machinery - diversified</b>				
INR	5,658	Thermax Ltd	53	0.01
<b>Media</b>				
INR	86,381	Dish TV India Ltd	5	0.00
INR	69,705	Zee Entertainment Enterprises Ltd	169	0.03
<b>Metal fabricate/ hardware</b>				
INR	3,452	AIA Engineering Ltd	76	0.01
INR	8,219	Astral Poly Technik Ltd	96	0.02
INR	32,950	Bharat Forge Ltd	142	0.02
INR	13,586	Cholamandalam Financial Holdings Ltd	44	0.01
<b>Mining</b>				
INR	120,432	Hindalco Industries Ltd	221	0.04
INR	99,820	National Aluminium Co Ltd	39	0.00
<b>Miscellaneous manufacturers</b>				
INR	12,563	Escorts Ltd	150	0.03
INR	14,708	Pidilite Industries Ltd	286	0.05
INR	6,835	Supreme Industries Ltd	92	0.01
<b>Oil &amp; gas</b>				
INR	74,478	Bharat Petroleum Corp Ltd	337	0.06
INR	68,514	Hindustan Petroleum Corp Ltd	176	0.03
INR	210,534	Indian Oil Corp Ltd	232	0.04
INR	264,161	Oil & Natural Gas Corp Ltd	291	0.05
INR	294,946	Reliance Industries Ltd	5,712	1.00
<b>Pharmaceuticals</b>				
INR	6,033	Ajanta Pharma Ltd	121	0.02
INR	24,854	Aurobindo Pharma Ltd	245	0.04
INR	35,896	Cipla Ltd	308	0.05
INR	9,390	Divi's Laboratories Ltd	297	0.05
INR	12,163	Dr Reddy's Laboratories Ltd	655	0.11
INR	21,313	Glenmark Pharmaceuticals Ltd	100	0.02
INR	4,895	Ipca Laboratories Ltd	97	0.02
INR	12,561	Jubilant Life Sciences Ltd	73	0.01
INR	22,643	Lupin Ltd	260	0.05
INR	8,710	Natco Pharma Ltd	67	0.01
INR	2,166	Pfizer Ltd	116	0.02
INR	936	Sanofi India Ltd	96	0.02
INR	13,695	Sun Pharma Advanced Research Co Ltd	25	0.01
INR	91,741	Sun Pharmaceutical Industries Ltd	575	0.10
<b>Pipelines</b>				
INR	64,266	Petronet LNG Ltd	215	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2019: 10.03%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
INR	47,140	DLF Ltd	94	0.02
INR	11,771	Godrej Properties Ltd	107	0.02
INR	1,521	Hemisphere Properties India Ltd*	3	0.00
INR	9,645	Phoenix Mills Ltd	67	0.01
<b>Retail</b>				
INR	36,007	Aditya Birla Fashion and Retail Ltd	57	0.01
INR	11,518	Jubilant Foodworks Ltd	252	0.04
INR	14,493	Rajesh Exports Ltd	94	0.02
INR	38,050	Titan Co Ltd	448	0.08
<b>Software</b>				
INR	97,881	HCL Technologies Ltd	712	0.12
INR	7,886	Hexaware Technologies Ltd	26	0.00
INR	53,387	Tech Mahindra Ltd	375	0.07
<b>Telecommunications</b>				
INR	254,432	Bharti Airtel Ltd	1,859	0.32
INR	56,546	Bharti Infratel Ltd	172	0.03
INR	589	Sterlite Technologies Ltd	1	0.00
INR	14,110	Tata Communications Ltd	89	0.02
INR	1,086,449	Vodafone Idea Ltd	94	0.02
<b>Transportation</b>				
INR	30,878	Container Corp Of India Ltd	154	0.03
<b>Total India</b>			<b>47,855</b>	<b>8.34</b>
<b>Indonesia (31 May 2019: 1.91%)</b>				
<b>Agriculture</b>				
IDR	775,100	Charoen Pokphand Indonesia Tbk PT	306	0.05
IDR	772,500	Japfa Comfeed Indonesia Tbk PT	48	0.01
<b>Banks</b>				
IDR	991,800	Bank Central Asia Tbk PT	1,762	0.31
IDR	1,884,900	Bank Mandiri Persero Tbk PT	577	0.10
IDR	829,700	Bank Negara Indonesia Persero Tbk PT	217	0.04
IDR	5,703,200	Bank Rakyat Indonesia Persero Tbk PT	1,151	0.20
IDR	695,400	Bank Tabungan Negara Persero Tbk PT	36	0.01
IDR	121,100	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	24	0.00
<b>Building materials and fixtures</b>				
IDR	198,600	Indocement Tunggal Prakarsa Tbk PT	164	0.03
IDR	366,900	Semen Indonesia Persero Tbk PT	246	0.04
IDR	3,843,000	Waskita Beton Precast Tbk PT	40	0.01
<b>Chemicals</b>				
IDR	3,825,300	Barito Pacific Tbk PT	353	0.06
<b>Distribution &amp; wholesale</b>				
IDR	382,200	AKR Corporindo Tbk PT	61	0.01
<b>Engineering &amp; construction</b>				
IDR	430,800	Jasa Marga Persero Tbk PT	104	0.02
IDR	902,700	Waskita Karya Persero Tbk PT	38	0.01
<b>Environmental control</b>				
IDR	8,809,800	Hanson International Tbk PT*	21	0.00
<b>Food</b>				
IDR	94,100	Indofood CBP Sukses Makmur Tbk PT	52	0.01
IDR	464,100	Indofood Sukses Makmur Tbk PT	183	0.03
IDR	1,933,200	Inti Agri Resources Tbk PT*	5	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Indonesia (31 May 2019: 1.91%) (cont)</b>				
<b>Forest products &amp; paper</b>				
IDR	416,100	Indah Kiat Pulp & Paper Corp Tbk PT	150	0.03
IDR	193,200	Pabrik Kertas Tjiwi Kimia Tbk PT	52	0.01
<b>Gas</b>				
IDR	986,500	Perusahaan Gas Negara Tbk PT	58	0.01
<b>Household goods &amp; home construction</b>				
IDR	651,200	Unilever Indonesia Tbk PT	345	0.06
<b>Internet</b>				
IDR	2,543,400	Kresna Graha Investama Tbk PT	12	0.00
<b>Media</b>				
IDR	232,100	Link Net Tbk PT	38	0.01
<b>Mining</b>				
IDR	1,845,000	Aneka Tambang Tbk	68	0.01
<b>Oil &amp; gas</b>				
IDR	1,358,700	Medco Energi Internasional Tbk PT	41	0.01
<b>Pharmaceuticals</b>				
IDR	1,956,700	Kalbe Farma Tbk PT	190	0.03
<b>Real estate investment &amp; services</b>				
IDR	1,576,000	Bumi Serpong Damai Tbk PT	69	0.01
IDR	1,760,600	Ciputra Development Tbk PT	69	0.01
IDR	3,743,800	Pakuwon Jati Tbk PT	93	0.02
IDR	1,223,500	Sitara Propertindo Tbk PT*	11	0.00
IDR	1,910,900	Summarecon Agung Tbk PT	61	0.01
<b>Retail</b>				
IDR	1,411,000	Ace Hardware Indonesia Tbk PT	150	0.02
IDR	400,700	Matahari Department Store Tbk PT	40	0.01
IDR	1,204,000	Mitra Adiperkasa Tbk PT	60	0.01
<b>Telecommunications</b>				
IDR	4,778,700	Telekomunikasi Indonesia Persero Tbk PT	1,030	0.18
IDR	778,100	Tower Bersama Infrastructure Tbk PT	57	0.01
<b>Total Indonesia</b>			<b>7,982</b>	<b>1.39</b>
<b>Isle of Man (31 May 2019: 0.06%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	37,627	NEPI Rockcastle Plc	191	0.03
<b>Total Isle of Man</b>			<b>191</b>	<b>0.03</b>
<b>Jersey (31 May 2019: 0.01%)</b>				
<b>Building materials and fixtures</b>				
HKD	468,000	West China Cement Ltd	87	0.01
<b>Mining</b>				
RUB	13,777	Polymetal International Plc	276	0.05
<b>Total Jersey</b>			<b>363</b>	<b>0.06</b>
<b>Luxembourg (31 May 2019: 0.16%)</b>				
<b>Computers</b>				
USD	4,253	Globant SA	596	0.10
<b>Investment services</b>				
ZAR	17,146	Reinet Investments SCA	268	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2019: 0.16%) (cont)</b>				
<b>Telecommunications</b>				
PLN	12,243	PLAY Communications SA	87	0.02
<b>Total Luxembourg</b>			<b>951</b>	<b>0.17</b>
<b>Malaysia (31 May 2019: 2.27%)</b>				
<b>Agriculture</b>				
MYR	381,900	FGV Holdings Bhd	89	0.02
MYR	23,600	Genting Plantations Bhd	55	0.01
MYR	58,500	HAP Seng Consolidated Bhd	101	0.02
MYR	216,600	IOI Corp Bhd	227	0.04
MYR	11,500	Kuala Lumpur Kepong Bhd	58	0.01
MYR	82,000	QL Resources Bhd	191	0.03
MYR	213,000	Sime Darby Plantation Bhd	243	0.04
<b>Airlines</b>				
MYR	228,300	AirAsia Group Bhd	36	0.01
<b>Auto manufacturers</b>				
MYR	70,400	DRB-Hicom Bhd	27	0.00
MYR	58,500	UMW Holdings Bhd	28	0.01
<b>Banks</b>				
MYR	6,400	Alliance Bank Malaysia Bhd	3	0.00
MYR	251,900	AMMB Holdings Bhd	184	0.03
MYR	504,500	CIMB Group Holdings Bhd	437	0.07
MYR	70,300	Hong Leong Bank Bhd	220	0.04
MYR	397,100	Malayan Banking Bhd	685	0.12
MYR	302,700	Public Bank Bhd	1,021	0.18
MYR	158,200	RHB Bank Bhd	173	0.03
<b>Beverages</b>				
MYR	23,400	Carlsberg Brewery Malaysia Bhd	156	0.03
MYR	11,800	Fraser & Neave Holdings Bhd	88	0.01
<b>Chemicals</b>				
MYR	245,000	Petronas Chemicals Group Bhd	355	0.06
MYR	35,100	Scientex BHD	67	0.01
<b>Commercial services</b>				
MYR	235,490	Serba Dinamik Holdings Bhd	87	0.02
<b>Distribution &amp; wholesale</b>				
MYR	347,800	Sime Darby Bhd	167	0.03
<b>Diversified financial services</b>				
MYR	82,000	Bursa Malaysia Bhd	144	0.03
MYR	23,500	Hong Leong Financial Group Bhd	73	0.01
MYR	417,300	Malaysia Building Society Bhd	63	0.01
<b>Engineering &amp; construction</b>				
MYR	223,900	Gamuda Bhd	201	0.04
MYR	102,486	Malaysia Airports Holdings Bhd	118	0.02
<b>Entertainment</b>				
MYR	70,400	Berjaya Sports Toto Bhd	36	0.01
<b>Food</b>				
MYR	7,600	Nestle Malaysia Bhd	243	0.04
MYR	70,300	PPB Group Bhd	281	0.05
<b>Healthcare products</b>				
MYR	204,500	Top Glove Corp Bhd	626	0.11
<b>Healthcare services</b>				
MYR	262,100	IHH Healthcare Bhd	327	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Malaysia (31 May 2019: 2.27%) (cont)</b>				
<b>Healthcare services (cont)</b>				
MYR	475,100	KPJ Healthcare Bhd	98	0.02
<b>Holding companies - diversified operations</b>				
MYR	285,200	IJM Corp Bhd	126	0.02
MYR	518,700	YTL Corp Bhd	124	0.02
<b>Hotels</b>				
MYR	210,700	Genting Bhd	194	0.04
MYR	345,000	Genting Malaysia Bhd	184	0.03
<b>Internet</b>				
MYR	323,800	My EG Services Bhd	101	0.02
<b>Mining</b>				
MYR	204,900	Press Metal Aluminium Holdings Bhd	178	0.03
<b>Miscellaneous manufacturers</b>				
MYR	181,600	Hartalega Holdings Bhd	524	0.09
MYR	81,900	Kossan Rubber Industries	164	0.03
MYR	94,104	Supermax Corp Bhd	167	0.03
MYR	218,800	VS Industry Bhd	44	0.01
<b>Oil &amp; gas</b>				
MYR	23,500	Petronas Dagangan Bhd	127	0.02
<b>Oil &amp; gas services</b>				
MYR	391,300	Dialog Group Bhd	359	0.06
<b>Pipelines</b>				
MYR	58,700	Petronas Gas Bhd	256	0.05
<b>Real estate investment &amp; services</b>				
MYR	183,700	Matrix Concepts Holdings Bhd	72	0.01
MYR	487,600	Sime Darby Property Bhd	76	0.02
MYR	232,100	SP Setia Bhd Group	51	0.01
MYR	185,032	Sunway Bhd	57	0.01
<b>Real estate investment trusts</b>				
MYR	228,300	IGB Real Estate Investment Trust (REIT)	92	0.02
MYR	82,000	Pavilion Real Estate Investment Trust (REIT)	31	0.00
MYR	193,200	Sunway Real Estate Investment Trust (REIT)	71	0.01
<b>Retail</b>				
MYR	195,400	Bermaz Auto Bhd	56	0.01
MYR	46,800	Padini Holdings Bhd	27	0.00
<b>Semiconductors</b>				
MYR	382,200	Inari Amertron Bhd	131	0.02
<b>Telecommunications</b>				
MYR	285,900	Axiata Group Bhd	250	0.04
MYR	302,600	DiGi.Com Bhd	316	0.05
MYR	217,600	Maxis Bhd	264	0.05
MYR	182,700	Telekom Malaysia Bhd	178	0.03
MYR	35,300	TIME dotCom Bhd	87	0.02
<b>Transportation</b>				
MYR	106,400	MISC Bhd	203	0.03
MYR	81,900	Yinson Holdings BHD	106	0.02
<b>Total Malaysia</b>			<b>11,524</b>	<b>2.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malta (31 May 2019: 0.01%)</b>				
<b>Diversified financial services</b>				
ZAR	149,665	Brait SE	22	0.01
<b>Total Malta</b>			<b>22</b>	<b>0.01</b>
<b>Marshall Islands (31 May 2019: 0.02%)</b>				
<b>Transportation</b>				
USD	10,484	Atlas Corp	74	0.01
<b>Total Marshall Islands</b>			<b>74</b>	<b>0.01</b>
<b>Mexico (31 May 2019: 2.32%)</b>				
<b>Airlines</b>				
MXN	93,519	Controladora Vuela Cia de Aviacion SAB de CV 'A'	46	0.01
<b>Banks</b>				
MXN	105,339	Banco del Bajio SA	96	0.02
MXN	159,365	Genera SAB de CV	66	0.01
MXN	269,106	Grupo Financiero Banorte SAB de CV 'O'	818	0.14
MXN	229,777	Grupo Financiero Inbursa SAB de CV 'O'	158	0.03
MXN	35,018	Regional SAB de CV	97	0.02
<b>Beverages</b>				
MXN	46,555	Arca Continental SAB de CV	208	0.04
MXN	46,731	Coca-Cola Femsa SAB de CV	204	0.04
MXN	198,776	Fomento Economico Mexicano SAB de CV	1,347	0.23
<b>Building materials and fixtures</b>				
MXN	1,514,577	Cemex SAB de CV	359	0.06
MXN	23,358	Grupo Cementos de Chihuahua SAB de CV	86	0.02
<b>Chemicals</b>				
MXN	96,920	Orbia Advance Corp SAB de CV	143	0.02
<b>Commercial services</b>				
MXN	18,089	Promotora y Operadora de Infraestructura SAB de CV	137	0.02
<b>Diversified financial services</b>				
MXN	58,446	Bolsa Mexicana de Valores SAB de CV	112	0.02
<b>Electricity</b>				
MXN	58,550	Infraestructura Energetica Nova SAB de CV	167	0.03
<b>Engineering &amp; construction</b>				
MXN	34,657	Grupo Aeroportuario del Centro Norte SAB de CV	153	0.03
MXN	35,178	Grupo Aeroportuario del Pacifico SAB de CV 'B'	233	0.04
MXN	23,752	Grupo Aeroportuario del Sureste SAB de CV 'B'	245	0.04
MXN	181,437	Telesites SAB de CV	117	0.02
<b>Food</b>				
MXN	18,985	Gruma SAB de CV 'B'	189	0.03
MXN	194,361	Grupo Bimbo SAB de CV 'A'	304	0.06
<b>Holding companies - diversified operations</b>				
MXN	268,698	Alfa SAB de CV 'A'	143	0.03
MXN	35,200	Grupo Carso SAB de CV 'A1'	79	0.01
<b>Household goods &amp; home construction</b>				
MXN	176,505	Kimberly-Clark de Mexico SAB de CV 'A'	275	0.05
<b>Insurance</b>				
MXN	35,016	Qualitas Controladora SAB de CV	140	0.02
<b>Media</b>				
MXN	268,673	Grupo Televisa SAB	319	0.06
<b>Mining</b>				
MXN	15,134	Industrias Penoles SAB de CV	144	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Mexico (31 May 2019: 2.32%) (cont)</b>				
<b>Pharmaceuticals</b>				
MXN	93,597	Genomma Lab Internacional SAB de CV 'B'	86	0.01
<b>Real estate investment &amp; services</b>				
MXN	58,511	Corp Inmobiliaria Vesta SAB de CV	80	0.01
<b>Real estate investment trusts</b>				
MXN	46,806	Concentradora Fibra Danhos SA de CV (REIT)	43	0.01
MXN	332,390	Fibra Uno Administracion SA de CV (REIT)	254	0.05
MXN	70,244	Macquarie Mexico Real Estate Management SA de CV (REIT)	75	0.01
MXN	105,265	PLA Administradora Industrial S de RL de CV (REIT)	132	0.02
<b>Retail</b>				
MXN	58,550	Asea SAB de CV	50	0.01
MXN	23,356	El Puerto de Liverpool SAB de CV 'C1'	58	0.01
MXN	46,756	Grupo Comercial Chedraui SA de CV	58	0.01
MXN	58,427	La Comer SAB de CV	72	0.01
MXN	489,362	Wal-Mart de Mexico SAB de CV	1,224	0.21
<b>Telecommunications</b>				
MXN	3,382,996	America Movil SAB de CV 'L'	2,264	0.39
MXN	34,936	Megacable Holdings SAB de CV	106	0.02
<b>Total Mexico</b>			<b>10,887</b>	<b>1.90</b>
<b>Netherlands (31 May 2019: 0.07%)</b>				
<b>Food</b>				
RUB	16,323	X5 Retail Group NV GDR	483	0.08
<b>Retail</b>				
ZAR	591,763	Steinhoff International Holdings NV	34	0.01
<b>Total Netherlands</b>			<b>517</b>	<b>0.09</b>
<b>Pakistan (31 May 2019: 0.09%)</b>				
<b>Banks</b>				
PKR	93,600	Habib Bank Ltd	55	0.01
PKR	58,438	MCB Bank Ltd	53	0.01
PKR	70,200	United Bank Ltd	42	0.01
<b>Building materials and fixtures</b>				
PKR	1,100	Lucky Cement Ltd	3	0.00
<b>Chemicals</b>				
PKR	46,560	Engro Corp Ltd	83	0.01
<b>Electricity</b>				
PKR	59,362	Hub Power Co Ltd	29	0.00
<b>Oil &amp; gas</b>				
PKR	81,894	Oil & Gas Development Co Ltd	58	0.01
PKR	17,578	Pakistan Oilfields Ltd	34	0.01
<b>Total Pakistan</b>			<b>357</b>	<b>0.06</b>
<b>People's Republic of China (31 May 2019: 10.01%)</b>				
<b>Advertising</b>				
CNH	216,100	Focus Media Information Technology Co Ltd 'A'	149	0.03
<b>Aerospace &amp; defence</b>				
CNH	24,505	AECC Aviation Power Co Ltd 'A'	82	0.01
CNH	62,200	AVIC Aircraft Co Ltd 'A'	149	0.03
HKD	234,000	AviChina Industry & Technology Co Ltd 'H'	107	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 10.01%) (cont)</b>				
<b>Agriculture</b>				
CNH	11,600	Muyuan Foodstuff Co Ltd 'A'	194	0.04
CNH	48,000	New Hope Liuhe Co Ltd 'A'	188	0.03
CNH	34,000	Tongwei Co Ltd 'A'	65	0.01
CNH	34,700	Wens Foodstuffs Group Co Ltd 'A'	128	0.02
<b>Airlines</b>				
HKD	234,000	Air China Ltd 'H'	140	0.02
HKD	234,000	China Eastern Airlines Corp Ltd 'H'	79	0.01
HKD	234,000	China Southern Airlines Co Ltd 'H'	96	0.02
<b>Auto manufacturers</b>				
HKD	176,000	BAIC Motor Corp Ltd 'H'	71	0.01
HKD	59,000	BYD Co Ltd 'H'	331	0.06
HKD	236,000	Dongfeng Motor Group Co Ltd 'H'	148	0.03
HKD	351,500	Great Wall Motor Co Ltd 'H'	223	0.04
HKD	244,000	Guangzhou Automobile Group Co Ltd 'H'	200	0.03
CNH	58,900	SAIC Motor Corp Ltd 'A'	147	0.02
<b>Auto parts &amp; equipment</b>				
HKD	47,200	Fuyao Glass Industry Group Co Ltd 'H'	104	0.02
CNH	34,500	Huayu Automotive Systems Co Ltd 'A'	92	0.02
CNH	204,739	Wanxiang Qianchao Co Ltd 'A'	136	0.02
HKD	234,000	Weichai Power Co Ltd 'H'	405	0.07
<b>Banks</b>				
CNH	632,500	Agricultural Bank of China Ltd 'A'	300	0.05
HKD	2,671,000	Agricultural Bank of China Ltd 'H'	1,079	0.19
HKD	8,265,000	Bank of China Ltd 'H'	3,018	0.53
CNH	147,700	Bank of Communications Co Ltd 'A'	105	0.02
HKD	937,000	Bank of Communications Co Ltd 'H'	568	0.10
CNH	205,000	Bank of Guiyang Co Ltd 'A'	222	0.04
CNH	172,700	Bank of Hangzhou Co Ltd 'A'	219	0.04
CNH	93,600	Bank of Jiangsu Co Ltd 'A'	77	0.01
CNH	211,900	Bank of Nanjing Co Ltd 'A'	234	0.04
CNH	36,100	Bank of Ningbo Co Ltd 'A'	129	0.02
CNH	70,200	China CITIC Bank Corp Ltd 'A'	49	0.01
HKD	937,000	China CITIC Bank Corp Ltd 'H'	407	0.07
HKD	9,829,000	China Construction Bank Corp 'H'	7,723	1.35
CNH	275,000	China Everbright Bank Co Ltd 'A'	146	0.02
CNH	139,700	China Merchants Bank Co Ltd 'A'	660	0.11
HKD	391,500	China Merchants Bank Co Ltd 'H'	1,834	0.32
CNH	193,200	China Minsheng Banking Corp Ltd 'A'	153	0.03
HKD	769,500	China Minsheng Banking Corp Ltd 'H'	535	0.09
HKD	235,000	Chongqing Rural Commercial Bank Co Ltd 'H'	90	0.02
CNH	79,400	Huaxia Bank Co Ltd 'A'	71	0.01
CNH	334,400	Industrial & Commercial Bank of China Ltd 'A'	239	0.04
HKD	6,551,000	Industrial & Commercial Bank of China Ltd 'H'	4,226	0.74
CNH	130,000	Industrial Bank Co Ltd 'A'	292	0.05
CNH	105,800	Ping An Bank Co Ltd 'A'	192	0.03
HKD	700,000	Postal Savings Bank of China Co Ltd 'H'	445	0.08
CNH	211,700	Shanghai Pudong Development Bank Co Ltd 'A'	312	0.05
<b>Beverages</b>				
CNH	3,900	Anhui Gujing Distillery Co Ltd 'A'	81	0.02
HKD	2,600	Anhui Gujing Distillery Co Ltd 'B'	29	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 10.01%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	11,600	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	171	0.03
CNH	8,700	Kweichow Moutai Co Ltd 'A'	1,660	0.29
CNH	13,700	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	245	0.04
HKD	34,000	Tsingtao Brewery Co Ltd 'H'	235	0.04
CNH	23,100	Wuliangye Yibin Co Ltd 'A'	478	0.08
<b>Biotechnology</b>				
CNH	21,290	Hualan Biological Engineering Inc 'A'	123	0.02
CNH	8,500	Shenzhen Kangtai Biological Products Co Ltd 'A'	173	0.03
<b>Building materials and fixtures</b>				
CNH	24,400	Anhui Conch Cement Co Ltd 'A'	193	0.03
HKD	118,000	Anhui Conch Cement Co Ltd 'H'	884	0.16
HKD	197,000	BBMG Corp 'H'	41	0.01
CNH	33,000	Beijing New Building Materials Plc 'A'	107	0.02
CNH	25,400	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	137	0.02
HKD	468,000	China National Building Material Co Ltd 'H'	525	0.09
<b>Chemicals</b>				
HKD	234,000	China BlueChemical Ltd 'H'	36	0.01
CNH	80,900	Hengli Petrochemical Co Ltd 'A'	157	0.03
CNH	25,500	Shandong Sinocera Functional Material Co Ltd 'A'	84	0.01
HKD	468,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	115	0.02
<b>Commercial services</b>				
CNH	10,300	Hangzhou Tigermed Consulting Co Ltd 'A'	122	0.02
HKD	26,000	Jiangsu Expressway Co Ltd 'H'	31	0.00
CNH	12,800	Ninestar Corp 'A'	49	0.01
CNH	740,900	TangShan Port Group Co Ltd 'A'	229	0.04
HKD	208,000	Zhejiang Expressway Co Ltd 'H'	146	0.03
<b>Computers</b>				
CNH	55,000	Aisino Corp 'A'	122	0.02
CNH	182,700	BOE Technology Group Co Ltd 'A'	95	0.02
CNH	26,600	China TransInfo Technology Co Ltd 'A'	82	0.01
CNH	19,000	Dawning Information Industry Co Ltd 'A'	99	0.02
CNH	35,100	Newland Digital Technology Co Ltd 'A'	78	0.01
CNH	2,200	Sangfor Technologies Inc 'A'	58	0.01
CNH	15,500	Unisplendour Corp Ltd 'A'	83	0.02
CNH	19,600	Venustech Group Inc 'A'	107	0.02
<b>Distribution &amp; wholesale</b>				
CNH	215,800	Wuchan Zhongda Group Co Ltd 'A'	134	0.02
<b>Diversified financial services</b>				
CNH	67,900	Caitong Securities Co Ltd 'A'	94	0.02
CNH	93,400	Changjiang Securities Co Ltd 'A'	81	0.01
HKD	936,000	China Cinda Asset Management Co Ltd 'H'	173	0.03
HKD	468,500	China Galaxy Securities Co Ltd 'H'	225	0.04
HKD	1,578,000	China Huarong Asset Management Co Ltd 'H'	161	0.03
HKD	94,000	China International Capital Corp Ltd 'H'	152	0.03
CNH	35,200	China Merchants Securities Co Ltd 'A'	82	0.01
CNH	35,300	CITIC Securities Co Ltd 'A'	110	0.02
HKD	234,500	CITIC Securities Co Ltd 'H'	420	0.07
CNH	22,600	CSC Financial Co Ltd 'A'	101	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 10.01%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	51,000	East Money Information Co Ltd 'A'	101	0.02
CNH	68,200	Everbright Securities Co Ltd 'A'	104	0.02
CNH	92,000	First Capital Securities Co Ltd 'A'	88	0.02
CNH	90,600	Founder Securities Co Ltd 'A'	87	0.02
HKD	187,200	GF Securities Co Ltd 'H'	191	0.03
CNH	72,700	Guosen Securities Co Ltd 'A'	108	0.02
CNH	46,880	Guotai Junan Securities Co Ltd 'A'	103	0.02
HKD	70,000	Guotai Junan Securities Co Ltd 'H'	92	0.02
CNH	58,300	Guoyuan Securities Co Ltd 'A'	65	0.01
HKD	328,400	Haitong Securities Co Ltd 'H'	248	0.04
CNH	85,300	Huan Securities Co Ltd 'A'	85	0.01
HKD	210,600	Huatai Securities Co Ltd 'H'	330	0.06
CNH	70,100	Industrial Securities Co Ltd 'A'	56	0.01
CNH	127,800	Northeast Securities Co Ltd 'A'	143	0.03
CNH	85,800	Orient Securities Co Ltd 'A'	110	0.02
CNH	81,900	Shanxi Securities Co Ltd 'A'	79	0.01
CNH	141,300	Shenwan Hongyuan Group Co Ltd 'A'	85	0.01
CNH	46,800	Sinolink Securities Co Ltd 'A'	64	0.01
CNH	74,640	SooChow Securities Co Ltd 'A'	78	0.01
CNH	120,870	Western Securities Co Ltd 'A'	134	0.02
<b>Electrical components &amp; equipment</b>				
CNH	20,300	AVIC Jonhon Optron Technology Co Ltd 'A'	99	0.02
CNH	11,000	Contemporary Amperex Technology Co Ltd 'A'	223	0.04
CNH	10,000	Eve Energy Co Ltd 'A'	91	0.01
CNH	82,300	Fangda Carbon New Material Co Ltd 'A'	108	0.02
HKD	116,760	Xinjiang Goldwind Science & Technology Co Ltd 'H'	105	0.02
<b>Electricity</b>				
HKD	1,390,000	CGN Power Co Ltd 'H'	319	0.06
CNH	146,400	China National Nuclear Power Co Ltd 'A'	82	0.01
CNH	83,407	China Yangtze Power Co Ltd 'A'	203	0.04
CNH	107,200	Sichuan Chuantou Energy Co Ltd 'A'	133	0.02
<b>Electronics</b>				
CNH	48,200	GoerTek Inc 'A'	143	0.02
CNH	69,900	Hangzhou Hikvision Digital Technology Co Ltd 'A'	268	0.05
CNH	46,400	Lingyi iTech Guangdong Co 'A'	58	0.01
CNH	35,500	Luxshare Precision Industry Co Ltd 'A'	221	0.04
CNH	21,700	Shengyi Technology Co Ltd 'A'	81	0.01
CNH	3,360	Shennan Circuits Co Ltd 'A'	71	0.01
CNH	31,500	Shenzhen Inovance Technology Co Ltd 'A'	151	0.03
CNH	22,500	Sunwoda Electronic Co Ltd 'A'	45	0.01
CNH	93,700	Tungshu Optoelectronic Technology Co Ltd 'A'	36	0.00
CNH	27,700	Zhejiang Chint Electrics Co Ltd 'A'	98	0.02
<b>Energy - alternate sources</b>				
CNH	23,200	LONGi Green Energy Technology Co Ltd 'A'	105	0.02
<b>Engineering &amp; construction</b>				
HKD	210,000	Beijing Capital International Airport Co Ltd 'H'	131	0.02
HKD	469,000	China Communications Construction Co Ltd 'H'	299	0.05
HKD	234,000	China Communications Services Corp Ltd 'H'	155	0.03
CNH	179,599	China National Chemical Engineering Co Ltd 'A'	140	0.03
HKD	234,000	China Railway Construction Corp Ltd 'H'	209	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 10.01%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
HKD	352,000	China Railway Group Ltd 'H'	192	0.03
CNH	227,800	China State Construction Engineering Corp Ltd 'A'	159	0.03
HKD	4,354,000	China Tower Corp Ltd 'H'	876	0.15
HKD	168,000	Metallurgical Corp of China Ltd 'H'	26	0.01
CNH	158,200	Power Construction Corp of China Ltd 'A'	75	0.01
CNH	12,100	Shanghai International Airport Co Ltd 'A'	122	0.02
CNH	418,000	Shanghai Tunnel Engineering Co Ltd 'A'	365	0.06
<b>Environmental control</b>				
CNH	82,097	GEM Co Ltd 'A'	50	0.01
<b>Food</b>				
CNH	13,383	Foshan Haitian Flavouring & Food Co Ltd 'A'	215	0.04
CNH	33,900	Henan Shuanghui Investment & Development Co Ltd 'A'	187	0.03
CNH	36,730	Inner Mongolia Yili Industrial Group Co Ltd 'A'	146	0.03
CNH	14,300	Juewei Food Co Ltd 'A'	138	0.02
CNH	96,700	Yonghui Superstores Co Ltd 'A'	126	0.02
<b>Gas</b>				
HKD	235,000	China Suntien Green Energy Corp Ltd 'H'	52	0.01
<b>Healthcare products</b>				
CNH	20,000	Lepu Medical Technology Beijing Co Ltd 'A'	97	0.02
HKD	300,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	525	0.09
CNH	7,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	300	0.05
<b>Healthcare services</b>				
CNH	30,472	Aier Eye Hospital Group Co Ltd 'A'	167	0.03
CNH	11,400	WuXi AppTec Co Ltd 'A'	169	0.03
HKD	16,716	WuXi AppTec Co Ltd 'H'	177	0.03
<b>Home furnishings</b>				
CNH	11,600	Gree Electric Appliances Inc of Zhuhai 'A'	92	0.02
CNH	150,700	TCL Technology Group Corp 'A'	110	0.02
<b>Household products</b>				
CNH	11,796	Zhejiang Supor Co Ltd 'A'	111	0.02
<b>Insurance</b>				
HKD	819,000	China Life Insurance Co Ltd 'H'	1,534	0.27
CNH	23,400	China Pacific Insurance Group Co Ltd 'A'	93	0.01
HKD	280,600	China Pacific Insurance Group Co Ltd 'H'	771	0.13
HKD	469,000	China Reinsurance Group Corp 'H'	49	0.01
HKD	93,700	New China Life Insurance Co Ltd 'H'	291	0.05
HKD	703,000	People's Insurance Co Group of China Ltd 'H'	211	0.04
HKD	704,000	PICC Property & Casualty Co Ltd 'H'	610	0.11
CNH	58,600	Ping An Insurance Group Co of China Ltd 'A'	579	0.10
HKD	574,000	Ping An Insurance Group Co of China Ltd 'H'	5,665	0.99
HKD	35,200	ZhongAn Online P&C Insurance Co Ltd 'H'	124	0.02
<b>Internet</b>				
HKD	1,394,000	China Telecom Corp Ltd 'H'	462	0.08
CNH	3,700	Hithink RoyalFlush Information Network Co Ltd 'A'	56	0.01
<b>Investment services</b>				
HKD	46,800	Legend Holdings Corp 'H'	56	0.01
CNH	45,000	SDIC Capital Co Ltd 'A'	75	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 10.01%) (cont)</b>				
<b>Leisure time</b>				
CNH	11,481	China International Travel Service Corp Ltd 'A'	162	0.03
<b>Machinery - diversified</b>				
CNH	12,600	Jiangsu Hengli Hydraulic Co Ltd 'A'	130	0.02
CNH	43,100	NARI Technology Co Ltd 'A'	111	0.02
CNH	47,700	Siasun Robot & Automation Co Ltd 'A'	86	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	236,000	Shanghai Electric Group Co Ltd 'H'	65	0.01
CNH	178,600	XCMG Construction Machinery Co Ltd 'A'	146	0.03
<b>Marine transportation</b>				
CNH	227,800	China Shipbuilding Industry Co Ltd 'A'	129	0.02
<b>Metal fabricate/ hardware</b>				
CNH	15,700	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	51	0.01
CNH	36,400	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	114	0.02
<b>Mining</b>				
HKD	468,000	Aluminum Corp of China Ltd 'H'	86	0.02
HKD	354,000	China Molybdenum Co Ltd 'H'	109	0.02
CNH	35,500	Shandong Gold Mining Co Ltd 'A'	184	0.03
HKD	59,000	Zhaojin Mining Industry Co Ltd 'H'	72	0.01
<b>Miscellaneous manufacturers</b>				
HKD	234,000	China Railway Signal & Communication Corp Ltd 'H'	103	0.02
CNH	70,200	CRRC Corp Ltd 'A'	57	0.01
HKD	468,000	CRRC Corp Ltd 'H'	219	0.04
CNH	25,100	Lens Technology Co Ltd 'A'	57	0.01
HKD	58,500	Zhuzhou CRRC Times Electric Co Ltd 'H'	151	0.02
<b>Oil &amp; gas</b>				
HKD	2,804,000	China Petroleum & Chemical Corp 'H'	1,299	0.23
HKD	2,340,000	PetroChina Co Ltd 'H'	803	0.14
<b>Oil &amp; gas services</b>				
HKD	234,000	China Oilfield Services Ltd 'H'	204	0.03
HKD	117,500	Sinopec Engineering Group Co Ltd 'H'	49	0.01
<b>Pharmaceuticals</b>				
CNH	3,200	Asymchem Laboratories Tianjin Co Ltd 'A'	97	0.02
CNH	900	Changchun High & New Technology Industry Group Inc 'A'	84	0.01
CNH	12,500	Chongqing Zhifei Biological Products Co Ltd 'A'	146	0.02
CNH	29,977	Jiangsu Hengrui Medicine Co Ltd 'A'	329	0.06
CNH	73,000	Joincare Pharmaceutical Group Industry Co Ltd 'A'	130	0.02
HKD	59,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	187	0.03
HKD	140,400	Sinopharm Group Co Ltd 'H'	345	0.06
HKD	117,000	Tong Ren Tang Technologies Co Ltd 'H'	88	0.01
CNH	35,100	Walvax Biotechnology Co Ltd 'A'	205	0.04
HKD	26,400	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	94	0.02
CNH	7,600	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	156	0.03
CNH	43,100	Zhejiang NHU Co Ltd 'A'	152	0.03
<b>Real estate investment &amp; services</b>				
HKD	54,000	A-Living Services Co Ltd 'H'	289	0.05
HKD	275,000	Beijing Capital Land Ltd 'H'	49	0.01
CNH	56,900	China Fortune Land Development Co Ltd 'A'	172	0.03
CNH	69,600	China Vanke Co Ltd 'A'	250	0.04
HKD	166,200	China Vanke Co Ltd 'H'	539	0.09



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>People's Republic of China (31 May 2019: 10.01%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CNH	289,100	Greenland Holdings Corp Ltd 'A'	216	0.04
HKD	94,000	Guangzhou R&F Properties Co Ltd 'H'	116	0.02
CNH	69,800	Poly Developments and Holdings Group Co Ltd 'A'	140	0.02
CNH	22,000	Seazen Holdings Co Ltd 'A'	96	0.02
USD	153,680	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	109	0.02
CNH	254,100	Shenzhen Overseas Chinese Town Co Ltd 'A'	207	0.04
<b>Retail</b>				
CNH	19,900	Mango Excellent Media Co Ltd 'A'	147	0.03
CNH	127,800	Oriental Pearl Group Co Ltd 'A'	178	0.03
CNH	14,000	Shanghai M&G Stationery Inc 'A'	109	0.02
HKD	105,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	167	0.03
CNH	198,600	Suning.com Co Ltd 'A'	243	0.04
<b>Semiconductors</b>				
CNH	1,540	Gigadevice Semiconductor Beijing Inc 'A'	42	0.01
CNH	3,100	NAURA Technology Group Co Ltd 'A'	66	0.01
CNH	2,000	Shenzhen Goodix Technology Co Ltd 'A'	60	0.01
CNH	2,700	Will Semiconductor Ltd 'A'	69	0.01
<b>Software</b>				
CNH	11,752	Beijing Shiji Information Technology Co Ltd 'A'	49	0.01
CNH	1,200	G-bits Network Technology Xiamen Co Ltd 'A'	68	0.01
CNH	15,800	Glodon Co Ltd 'A'	126	0.02
CNH	11,500	Hundsun Technologies Inc 'A'	169	0.03
CNH	11,800	Iflytek Co Ltd 'A'	53	0.01
CNH	12,600	Perfect World Co Ltd 'A'	77	0.01
CNH	262,100	Shanghai 2345 Network Holding Group Co Ltd 'A'	104	0.02
HKD	117,000	TravelSky Technology Ltd 'H'	235	0.04
CNH	19,800	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	94	0.02
CNH	18,720	Yonyou Network Technology Co Ltd 'A'	91	0.02
CNH	43,900	Zhejiang Dahua Technology Co Ltd 'A'	91	0.01
<b>Telecommunications</b>				
CNH	93,600	China United Network Communications Ltd 'A'	65	0.01
CNH	38,600	Foxconn Industrial Internet Co Ltd 'A'	72	0.01
CNH	61,500	Hengtong Optic-electric Co Ltd 'A'	141	0.03
CNH	146,100	Jiangsu Zhongtian Technology Co Ltd 'A'	237	0.04
CNH	13,200	Shenzhen Sunway Communication Co Ltd 'A'	72	0.01
CNH	3,700	Wingtech Technology Co Ltd 'A'	50	0.01
CNH	23,700	ZTE Corp 'A'	119	0.02
HKD	93,600	ZTE Corp 'H'	237	0.04
<b>Transportation</b>				
CNH	784,100	COSCO SHIPPING Development Co Ltd 'A'	202	0.03
HKD	230,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	114	0.02
HKD	351,000	COSCO SHIPPING Holdings Co Ltd 'H'	89	0.02
CNH	15,500	SF Holding Co Ltd 'A'	98	0.02
HKD	107,000	Sinotrans Ltd 'H'	22	0.00
CNH	22,900	Yunda Holding Co Ltd 'A'	107	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2019: 10.01%) (cont)</b>				
<b>Water</b>				
CNH	363,400	Chengdu Xingrong Environment Co Ltd 'A'	237	0.04
<b>Total People's Republic of China</b>			<b>68,728</b>	<b>11.98</b>
<b>Peru (31 May 2019: 0.06%)</b>				
<b>Mining</b>				
USD	21,735	Cia de Minas Buenaventura SAA ADR	171	0.03
<b>Total Peru</b>			<b>171</b>	<b>0.03</b>
<b>Philippines (31 May 2019: 1.12%)</b>				
<b>Auto manufacturers</b>				
PHP	13,701	GT Capital Holdings Inc	105	0.02
<b>Banks</b>				
PHP	78,200	Bank of the Philippine Islands	102	0.02
PHP	217,900	BDO Unibank Inc	432	0.07
PHP	150,950	Metropolitan Bank & Trust Co	105	0.02
PHP	38,190	Security Bank Corp	62	0.01
<b>Commercial services</b>				
PHP	618	Altus San Nicolas Corp*	-	0.00
PHP	95,090	International Container Terminal Services Inc	165	0.03
<b>Electricity</b>				
PHP	171,100	First Gen Corp	69	0.01
PHP	27,600	Manila Electric Co	154	0.03
<b>Entertainment</b>				
PHP	379,600	Bloomerry Resorts Corp	47	0.01
<b>Food</b>				
PHP	486,200	D&L Industries Inc	43	0.01
PHP	316,250	JG Summit Holdings Inc	305	0.05
PHP	76,010	Universal Robina Corp	197	0.03
<b>Holding companies - diversified operations</b>				
PHP	683,400	Alliance Global Group Inc	81	0.01
<b>Real estate investment &amp; services</b>				
PHP	32,110	Ayala Corp	474	0.08
PHP	843,420	Ayala Land Inc	533	0.09
PHP	1,536,000	Filinvest Land Inc	27	0.01
PHP	1,726,200	Megaworld Corp	97	0.02
PHP	312,000	Robinsons Land Corp	91	0.02
PHP	1,048,900	SM Prime Holdings Inc	625	0.11
PHP	276,200	Vista Land & Lifescapes Inc	18	0.00
<b>Retail</b>				
PHP	42,800	Jollibee Foods Corp	92	0.02
PHP	27,275	SM Investments Corp	493	0.08
<b>Telecommunications</b>				
PHP	3,515	Globe Telecom Inc	159	0.03
PHP	6,980	PLDT Inc	176	0.03
<b>Water</b>				
PHP	159,400	Manila Water Co Inc	35	0.01
PHP	1,944,000	Metro Pacific Investments Corp	111	0.02
<b>Total Philippines</b>			<b>4,798</b>	<b>0.84</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Poland (31 May 2019: 1.05%)</b>				
<b>Apparel retailers</b>				
PLN	118	LPP SA	202	0.04
<b>Banks</b>				
PLN	16,156	Alior Bank SA	58	0.01
PLN	104,889	Bank Millennium SA	65	0.01
PLN	16,980	Bank Polska Kasa Opieki SA	223	0.04
PLN	2,178	mBank SA	117	0.02
PLN	78,308	Powszechna Kasa Oszczednosci Bank Polski SA	436	0.07
PLN	2,379	Santander Bank Polska SA	97	0.02
<b>Chemicals</b>				
PLN	12,563	Grupa Azoty SA	98	0.02
<b>Computers</b>				
PLN	12,213	Asseco Poland SA	223	0.04
<b>Diversified financial services</b>				
PLN	3,004	KRUK SA	75	0.01
<b>Food</b>				
PLN	5,231	Dino Polska SA	238	0.04
<b>Insurance</b>				
PLN	57,812	Powszechny Zaklad Ubezpieczen SA	431	0.07
<b>Media</b>				
PLN	18,757	Cyfrowy Polsat SA	122	0.02
<b>Mining</b>				
PLN	16,767	KGHM Polska Miedz SA	361	0.06
<b>Oil &amp; gas</b>				
PLN	9,641	Grupa Lotos SA	144	0.03
PLN	34,021	Polski Koncern Naftowy ORLEN SA	567	0.10
PLN	185,086	Polskie Gornictwo Naftowe i Gazownictwo SA	194	0.03
<b>Retail</b>				
PLN	4,600	CCC SA	56	0.01
<b>Software</b>				
PLN	7,121	CD Projekt SA	718	0.13
<b>Telecommunications</b>				
PLN	105,799	Orange Polska SA	172	0.03
		<b>Total Poland</b>	<b>4,597</b>	<b>0.80</b>
<b>Qatar (31 May 2019: 1.06%)</b>				
<b>Banks</b>				
QAR	292,403	Commercial Bank PSQC	295	0.05
QAR	409,804	Masraf Al Rayan QSC	439	0.08
QAR	121,418	Qatar Islamic Bank SAQ	510	0.09
QAR	450,262	Qatar National Bank QPSC	2,174	0.38
<b>Chemicals</b>				
QAR	195,247	Industries Qatar QSC	420	0.07
QAR	598,452	Mesaieed Petrochemical Holding Co	327	0.06
<b>Electricity</b>				
QAR	73,257	Qatar Electricity & Water Co QSC	299	0.05
<b>Insurance</b>				
QAR	218,008	Qatar Insurance Co SAQ	120	0.02
<b>Oil &amp; gas</b>				
QAR	4,360	Gulf International Services QSC	2	0.00
QAR	41,314	Qatar Fuel QSC	180	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (31 May 2019: 1.06%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
QAR	175,590	Barwa Real Estate Co	139	0.03
QAR	172,612	United Development Co QSC	55	0.01
<b>Telecommunications</b>				
QAR	113,751	Ooredoo QPSC	196	0.03
QAR	327,692	Vodafone Qatar QSC	92	0.02
<b>Transportation</b>				
QAR	86,695	Qatar Navigation QSC	136	0.02
		<b>Total Qatar</b>	<b>5,384</b>	<b>0.94</b>
<b>Republic of South Korea (31 May 2019: 12.76%)</b>				
<b>Advertising</b>				
KRW	7,117	Cheil Worldwide Inc	96	0.02
KRW	822	Innocean Worldwide Inc	34	0.00
<b>Agriculture</b>				
KRW	5,431	Harim Holdings Co Ltd	31	0.00
KRW	351	Mezzion Pharma Co Ltd	51	0.01
<b>Airlines</b>				
KRW	24,208	Asiana Airlines Inc	79	0.01
KRW	3,761	Hanjin Kal Corp	262	0.05
<b>Apparel retailers</b>				
KRW	820	F&F Co Ltd	66	0.01
KRW	5,222	Fila Holdings Corp	162	0.03
KRW	2,527	Handsome Co Ltd	62	0.01
KRW	3,958	Youngone Corp	98	0.02
<b>Auto manufacturers</b>				
KRW	14,826	Hyundai Motor Co	1,173	0.20
KRW	4,791	Hyundai Motor Co (2nd Pref)	233	0.04
KRW	3,245	Hyundai Motor Co (Pref)	147	0.03
KRW	25,163	Kia Motors Corp	696	0.12
<b>Auto parts &amp; equipment</b>				
KRW	4,268	Hankook Tire & Technology Co Ltd	81	0.01
KRW	18,076	Hanon Systems	142	0.03
KRW	6,949	Hyundai Mobis Co Ltd	1,111	0.19
KRW	1,640	Hyundai Wia Corp	49	0.01
KRW	18,449	Kumho Tire Co Inc	44	0.01
KRW	3,795	Mando Corp	82	0.01
<b>Banks</b>				
KRW	33,533	Industrial Bank of Korea	224	0.04
KRW	47,354	Shinhan Financial Group Co Ltd	1,153	0.20
KRW	54,376	Woori Financial Group Inc	401	0.07
<b>Beverages</b>				
KRW	4,184	Hite Jinro Co Ltd	122	0.02
KRW	234	Lotte Chilsung Beverage Co Ltd	19	0.01
KRW	7,958	Naturecell Co Ltd	64	0.01
<b>Biotechnology</b>				
KRW	2,517	Amicogen Inc	58	0.01
KRW	6,033	CrystalGenomics Inc	60	0.01
KRW	2,188	Genexine Co Ltd	133	0.02
KRW	6,323	Green Cross Holdings Corp	109	0.02
KRW	229	Hugel Inc	68	0.01
KRW	3,211	iNTRON Biotechnology Inc	39	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Republic of South Korea (31 May 2019: 12.76%) (cont)</b>				
<b>Biotechnology (cont)</b>				
KRW	934	LegoChem Biosciences Inc	39	0.01
KRW	478	Medy-Tox Inc	65	0.01
KRW	9,646	Pharmicell Co Ltd	188	0.03
KRW	1,816	Samsung Biologics Co Ltd	912	0.16
KRW	1,896	Seegene Inc	179	0.03
<b>Building materials and fixtures</b>				
KRW	2,995	IS Dongseo Co Ltd	74	0.01
<b>Chemicals</b>				
KRW	3,238	Ecopro Co Ltd	64	0.01
KRW	6,035	Foosung Co Ltd	39	0.01
KRW	1,054	Hansol Chemical Co Ltd	83	0.01
KRW	13,220	Hanwha Solutions Corp	172	0.03
KRW	5,529	HDC Holdings Co Ltd	42	0.01
KRW	3,479	Huchems Fine Chemical Corp	48	0.01
KRW	612	KCC Corp	71	0.01
KRW	3,004	Kolon Industries Inc	81	0.01
KRW	469	Korea Petrochemical Ind Co Ltd	49	0.01
KRW	2,750	Kumho Petrochemical Co Ltd	157	0.03
KRW	4,657	LG Chem Ltd	1,468	0.26
KRW	702	LG Chem Ltd (Pref)	100	0.02
KRW	1,928	Lotte Chemical Corp	293	0.05
KRW	3,238	LOTTE Fine Chemical Co Ltd	99	0.02
KRW	940	Samyang Corp	33	0.00
KRW	932	SK Chemicals Co Ltd	69	0.01
KRW	2,761	SKCKOLONPI Inc	70	0.01
KRW	1,594	Soulbrain Co Ltd	104	0.02
<b>Commercial services</b>				
KRW	2,166	S-1 Corp	163	0.03
<b>Computers</b>				
KRW	4,072	Samsung SDS Co Ltd	626	0.11
KRW	6,357	Sangsangin Co Ltd	39	0.01
<b>Cosmetics &amp; personal care</b>				
KRW	3,340	Amorepacific Corp	440	0.08
KRW	937	Amorepacific Corp (Pref)	44	0.01
KRW	2,891	AMOREPACIFIC Group	135	0.02
KRW	1,054	Cosmax Inc	75	0.01
KRW	2,527	Kolmar Korea Co Ltd	88	0.02
KRW	934	LG Household & Health Care Ltd	1,033	0.18
KRW	234	LG Household & Health Care Ltd (Pref)	135	0.02
<b>Distribution &amp; wholesale</b>				
KRW	2,321	Halla Holdings Corp	60	0.01
KRW	2,192	LF Corp	24	0.00
KRW	9,980	LG Corp	508	0.09
KRW	8,472	Posco International Corp	109	0.02
KRW	15,918	SK Networks Co Ltd	67	0.01
<b>Diversified financial services</b>				
KRW	29,675	BNK Financial Group Inc	122	0.02
KRW	25,429	DGB Financial Group Inc	108	0.02
KRW	32,388	Hana Financial Group Inc	778	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2019: 12.76%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	26,094	JB Financial Group Co Ltd	100	0.02
KRW	42,694	KB Financial Group Inc	1,172	0.20
KRW	1,050	KIWOOM Securities Co Ltd	67	0.01
KRW	4,438	Korea Investment Holdings Co Ltd	189	0.03
KRW	7,094	Meritz Financial Group Inc	57	0.01
KRW	28,704	Meritz Securities Co Ltd	76	0.01
KRW	42,300	Mirae Asset Daewoo Co Ltd	211	0.04
KRW	17,154	NH Investment & Securities Co Ltd	135	0.02
KRW	4,309	Samsung Card Co Ltd	103	0.02
KRW	6,673	Samsung Securities Co Ltd	150	0.03
<b>Electrical components &amp; equipment</b>				
KRW	2,527	L&F Co Ltd	48	0.01
KRW	2,049	LG Innotek Co Ltd	244	0.04
KRW	3,004	LS Corp	91	0.02
<b>Electronics</b>				
KRW	2,537	BH Co Ltd	36	0.01
KRW	4,543	Feelux Co Ltd	18	0.00
KRW	3,479	Ijin Materials Co Ltd	131	0.02
KRW	1,837	Koh Young Technology Inc	138	0.02
KRW	1,711	LEENO Industrial Inc	134	0.02
KRW	24,751	LG Display Co Ltd	204	0.04
KRW	6,502	Samsung Electro-Mechanics Co Ltd	656	0.12
<b>Engineering &amp; construction</b>				
KRW	2,963	Daelim Industrial Co Ltd	221	0.04
KRW	29,671	Daewoo Engineering & Construction Co Ltd	92	0.02
KRW	8,071	GS Engineering & Construction Corp	186	0.03
KRW	9,013	Hyundai Engineering & Construction Co Ltd	249	0.04
KRW	4,309	KEPCO Plant Service & Engineering Co Ltd	107	0.02
KRW	9,643	Samsung C&T Corp	772	0.13
KRW	15,272	Samsung Engineering Co Ltd	149	0.03
<b>Entertainment</b>				
KRW	4,751	JYP Entertainment Corp	88	0.01
KRW	8,323	Paradise Co Ltd	98	0.02
KRW	3,355	SM Entertainment Co Ltd	70	0.01
<b>Food</b>				
KRW	937	CJ CheilJedang Corp	225	0.04
KRW	4,173	Daesang Corp	85	0.01
KRW	4,301	Dongsuh Cos Inc	58	0.01
KRW	5,448	GS Holdings Corp	166	0.03
KRW	2,329	Lotte Corp	65	0.01
KRW	468	NongShim Co Ltd	119	0.02
KRW	3,211	Orion Corp	342	0.06
KRW	118	Ottogi Corp	52	0.01
<b>Food Service</b>				
KRW	6,357	Hyundai Greenfood Co Ltd	43	0.01
<b>Gas</b>				
KRW	211	SK Discovery Co Ltd	5	0.00
<b>Healthcare products</b>				
KRW	496	CMG Pharmaceutical Co Ltd	1	0.00
KRW	1,054	Dentium Co Ltd	35	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Republic of South Korea (31 May 2019: 12.76%) (cont)</b>				
<b>Healthcare products (cont)</b>				
KRW	9,143	NKMax Co Ltd	100	0.02
KRW	1,058	Osstem Implant Co Ltd	27	0.00
KRW	11,277	Telcon RF Pharmaceutical Inc	40	0.01
<b>Healthcare services</b>				
KRW	2,644	Medipost Co Ltd	60	0.01
KRW	7,262	SillaJen Inc	71	0.01
<b>Holding companies - diversified operations</b>				
KRW	2,166	CJ Corp	161	0.03
<b>Home furnishings</b>				
KRW	6,163	Coway Co Ltd	331	0.06
KRW	2,071	Hanssem Co Ltd	141	0.02
KRW	12,109	LG Electronics Inc	580	0.10
KRW	1,477	LOTTE Himart Co Ltd	33	0.01
<b>Hotels</b>				
KRW	6,958	Grand Korea Leisure Co Ltd	83	0.02
KRW	12,579	Kangwon Land Inc	246	0.04
<b>Insurance</b>				
KRW	6,734	DB Insurance Co Ltd	236	0.04
KRW	29,099	Hanwha Life Insurance Co Ltd	36	0.01
KRW	8,714	Hyundai Marine & Fire Insurance Co Ltd	170	0.03
KRW	14,241	Korean Reinsurance Co	85	0.01
KRW	7,842	Meritz Fire & Marine Insurance Co Ltd	92	0.02
KRW	3,533	Samsung Fire & Marine Insurance Co Ltd	521	0.09
KRW	5,221	Samsung Life Insurance Co Ltd	193	0.03
<b>Internet</b>				
KRW	703	Cafe24 Corp	32	0.01
KRW	1,054	DoubleUGames Co Ltd	57	0.01
KRW	4,989	Kakao Corp	1,062	0.18
KRW	14,532	NAVER Corp	2,652	0.46
KRW	1,690	NCSOFT Corp	1,078	0.19
KRW	615	NHN Corp	43	0.01
<b>Investment services</b>				
KRW	5,533	Hankook Technology Group Co Ltd	45	0.01
<b>Iron &amp; steel</b>				
KRW	7,185	Dongkuk Steel Mill Co Ltd	25	0.00
KRW	9,498	Hyundai Steel Co	167	0.03
KRW	7,827	POSCO	1,144	0.20
<b>Leisure time</b>				
KRW	1,051	Hana Tour Service Inc	34	0.01
<b>Machinery - diversified</b>				
KRW	2,049	Hyundai Elevator Co Ltd	105	0.02
KRW	3,819	SFA Engineering Corp	109	0.02
<b>Machinery, construction &amp; mining</b>				
KRW	6,711	Doosan Bobcat Inc	128	0.02
KRW	22,374	Doosan Heavy Industries & Construction Co Ltd	77	0.01
KRW	23,888	Doosan Infracore Co Ltd	100	0.02
KRW	92	Hyundai Construction Equipment Co Ltd	2	0.00
KRW	2,761	LS Electric Co Ltd	102	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2019: 12.76%) (cont)</b>				
<b>Marine transportation</b>				
KRW	3,633	Daewoo Shipbuilding & Marine Engineering Co Ltd	64	0.01
KRW	3,995	HLB Inc	364	0.06
KRW	1,880	Hyundai Mipo Dockyard Co Ltd	52	0.01
KRW	4,519	Korea Shipbuilding & Offshore Engineering Co Ltd	331	0.06
KRW	51,608	Samsung Heavy Industries Co Ltd	201	0.04
<b>Mining</b>				
KRW	937	Korea Zinc Co Ltd	286	0.05
KRW	111	Young Poong Corp	46	0.01
<b>Miscellaneous manufacturers</b>				
KRW	4,397	GemVax & Kael Co Ltd	80	0.01
KRW	4,752	Hyundai Rotem Co Ltd	60	0.01
KRW	3,121	POSCO Chemical Co Ltd	140	0.02
KRW	702	SK Materials Co Ltd	92	0.02
KRW	3,636	SKC Co Ltd	168	0.03
<b>Oil &amp; gas</b>				
KRW	1,054	Hyundai Heavy Industries Holdings Co Ltd	230	0.04
KRW	3,991	SK Holdings Co Ltd	770	0.13
KRW	5,827	SK Innovation Co Ltd	558	0.10
KRW	4,814	S-Oil Corp	275	0.05
<b>Pharmaceuticals</b>				
KRW	1,345	Alteogen Inc	262	0.05
KRW	4,503	Bukwang Pharmaceutical Co Ltd	96	0.02
KRW	5,472	Celltrion Healthcare Co Ltd	401	0.07
KRW	9,786	Celltrion Inc	1,687	0.29
KRW	2,282	Celltrion Pharm Inc	169	0.03
KRW	603	Chong Kun Dang Pharmaceutical Corp	46	0.01
KRW	703	Daewoong Pharmaceutical Co Ltd	58	0.01
KRW	939	Dong-A Socio Holdings Co Ltd	68	0.01
KRW	936	Dong-A ST Co Ltd	66	0.01
KRW	2,278	Dongsung Pharmaceutical Co Ltd	24	0.00
KRW	583	Enzychem Lifesciences Corp	35	0.01
KRW	819	Green Cross Corp	94	0.02
KRW	2,002	G-treeBNT Co Ltd	42	0.01
KRW	2,045	Hanall Biopharma Co Ltd	44	0.01
KRW	712	Hanmi Pharm Co Ltd	136	0.02
KRW	3,153	Helixmith Co Ltd	159	0.03
KRW	1,580	HLB Life Science CO LTD	24	0.00
KRW	2,867	Ilyang Pharmaceutical Co Ltd	111	0.02
KRW	1,535	JW Pharmaceutical Corp	43	0.01
KRW	5,065	Komipharm International Co Ltd	76	0.01
KRW	2,192	Kwang Dong Pharmaceutical Co Ltd	13	0.00
KRW	3,958	Oscotec Inc	70	0.01
KRW	2,188	Sam Chun Dang Pharm Co Ltd	73	0.01
KRW	940	Samjin Pharmaceutical Co Ltd	21	0.00
KRW	3,670	Yuhan Corp	154	0.03
KRW	12,804	Yungjin Pharmaceutical Co Ltd	54	0.01
<b>Real estate investment &amp; services</b>				
KRW	6,626	HDC Hyundai Development Co-Engineering & Construction	107	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Republic of South Korea (31 May 2019: 12.76%) (cont)</b>				
<b>Retail</b>				
KRW	937	BGF retail Co Ltd	126	0.02
KRW	1,581	CJ ENM Co Ltd	155	0.03
KRW	1,522	E-MART Inc	140	0.02
KRW	352	GS Home Shopping Inc	34	0.01
KRW	3,958	GS Retail Co Ltd	136	0.02
KRW	3,325	Hotel Shilla Co Ltd	213	0.04
KRW	2,049	Hyundai Department Store Co Ltd	106	0.02
KRW	940	Hyundai Home Shopping Network Corp	51	0.01
KRW	1,465	Lotte Shopping Co Ltd	105	0.02
KRW	936	Shinsegae Inc	185	0.03
KRW	352	Shinsegae International Inc	55	0.01
<b>Semiconductors</b>				
KRW	7,650	DB HiTek Co Ltd	177	0.03
KRW	1,528	Eo Technics Co Ltd	108	0.02
KRW	487,607	Samsung Electronics Co Ltd	19,962	3.48
KRW	86,829	Samsung Electronics Co Ltd (Pref)	3,004	0.52
KRW	1,054	Samwha Capacitor Co Ltd	46	0.01
KRW	6,954	Seoul Semiconductor Co Ltd	78	0.01
KRW	55,386	SK Hynix Inc	3,645	0.64
KRW	4,426	Wonik Holdings Co Ltd	16	0.00
KRW	4,019	WONIK IPS Co Ltd	105	0.02
<b>Software</b>				
KRW	1,477	Com2uSCorp	127	0.02
KRW	3,120	Douzone Bizon Co Ltd	302	0.05
KRW	1,763	Netmarble Corp	131	0.03
KRW	703	Pearl Abyss Corp	116	0.02
<b>Telecommunications</b>				
KRW	936	Hyosung Corp	51	0.01
KRW	13,965	Inscobee Inc	27	0.00
KRW	3,787	KMW Co Ltd	178	0.03
KRW	15,519	LG Uplus Corp	165	0.03
KRW	5,704	Samsung SDI Co Ltd	1,654	0.29
KRW	2,233	SK Telecom Co Ltd	389	0.07
<b>Textile</b>				
KRW	352	Hyosung TNC Co Ltd	37	0.01
<b>Transportation</b>				
KRW	936	CJ Logistics Corp	122	0.02
KRW	1,995	Hyundai Glovis Co Ltd	182	0.03
KRW	41,620	Pan Ocean Co Ltd	120	0.02
<b>Total Republic of South Korea</b>			<b>73,456</b>	<b>12.80</b>
<b>Russian Federation (31 May 2019: 3.50%)</b>				
<b>Airlines</b>				
RUB	106,454	Aeroflot PJSC	118	0.02
<b>Banks</b>				
RUB	1,113,998	Credit Bank of Moscow PJSC	85	0.01
RUB	1,000,901	Sberbank of Russia PJSC	2,841	0.50
RUB	79,355,510	VTB Bank PJSC	41	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 May 2019: 3.50%) (cont)</b>				
<b>Chemicals</b>				
USD	16,156	PhosAgro PJSC RegS GDR	223	0.04
<b>Diversified financial services</b>				
RUB	27,289	Moscow Exchange MICEX-RTS PJSC	44	0.01
RUB	1,959	Safmar Financial Investment	11	0.00
<b>Food</b>				
USD	24,998	Magnit PJSC GDR	285	0.05
<b>Iron &amp; steel</b>				
RUB	413,936	Magnitogorsk Iron & Steel Works PJSC	237	0.04
RUB	150,634	Novolipetsk Steel PJSC	293	0.05
RUB	21,981	Severstal PAO	291	0.05
<b>Mining</b>				
RUB	300,326	Alosa PJSC	281	0.05
RUB	2,263	Polyus PJSC	374	0.06
<b>Oil &amp; gas</b>				
RUB	1,112,137	Gazprom PJSC	3,148	0.55
RUB	41,690	LUKOIL PJSC	3,094	0.54
USD	9,791	Novatek PJSC RegS GDR	1,417	0.25
RUB	76,846	Rosneft Oil Co PJSC	409	0.07
RUB	835,370	Surgutneftegas PJSC	468	0.08
RUB	744,010	Surgutneftegas PJSC (Pref)	373	0.06
<b>Pipelines</b>				
RUB	19	Transneft PJSC (Pref)	35	0.01
<b>Real estate investment &amp; services</b>				
USD	33,820	LSR Group PJSC GDR	55	0.01
<b>Retail</b>				
RUB	70,934	Detsky Mir PJSC	99	0.02
RUB	4,694	M.Video PJSC	23	0.00
<b>Telecommunications</b>				
USD	59,553	Mobile TeleSystems PJSC ADR	529	0.09
RUB	124,456	Rostelecom PJSC	146	0.03
USD	17,243	Sistema PJSC RegS GDR	73	0.01
<b>Total Russian Federation</b>			<b>14,993</b>	<b>2.61</b>
<b>Saudi Arabia (31 May 2019: 1.43%)</b>				
<b>Banks</b>				
SAR	125,852	Al Rajhi Bank	1,882	0.33
SAR	83,379	Alinma Bank	326	0.06
SAR	59,738	Arab National Bank	314	0.05
SAR	45,607	Bank AlBilad	264	0.05
SAR	85,938	Bank Al-Jazira	257	0.04
SAR	68,145	Banque Saudi Fransi	539	0.09
SAR	136,448	National Commercial Bank	1,358	0.24
SAR	141,194	Riyad Bank	616	0.11
SAR	116,992	Samba Financial Group	734	0.13
SAR	49,605	Saudi British Bank	302	0.05
<b>Building materials and fixtures</b>				
SAR	14,087	Saudi Cement Co	173	0.03
SAR	14,240	Southern Province Cement Co	172	0.03
<b>Chemicals</b>				
SAR	10,944	Advanced Petrochemical Co	141	0.02
SAR	62,370	National Industrialization Co	163	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Saudi Arabia (31 May 2019: 1.43%) (cont)</b>				
<b>Chemicals (cont)</b>				
SAR	48,586	Rabigh Refining & Petrochemical Co	175	0.03
SAR	60,776	Sahara International Petrochemical Co	233	0.04
SAR	18,027	Saudi Arabian Fertilizer Co	362	0.06
SAR	46,410	Saudi Arabian Mining Co	415	0.07
SAR	89,607	Saudi Basic Industries Corp	1,979	0.35
SAR	96,757	Saudi Kayan Petrochemical Co	214	0.04
SAR	25,630	Yanbu National Petrochemical Co	340	0.06
<b>Electricity</b>				
SAR	87,388	Saudi Electricity Co	393	0.07
<b>Food</b>				
SAR	29,546	Almarai Co JSC	386	0.07
SAR	34,009	Savola Group	371	0.06
<b>Food Service</b>				
SAR	10,416	Saudi Airlines Catering Co	211	0.04
<b>Healthcare services</b>				
SAR	12,513	Mouwasat Medical Services Co	282	0.05
<b>Insurance</b>				
SAR	8,002	Bupa Arabia for Cooperative Insurance Co	240	0.04
SAR	11,910	Co for Cooperative Insurance	222	0.04
<b>Investment services</b>				
SAR	19,706	Saudi Industrial Investment Group	102	0.02
<b>Oil &amp; gas</b>				
SAR	119,338	Saudi Arabian Oil Co	1,048	0.18
<b>Real estate investment &amp; services</b>				
SAR	84,890	Dar Al Arkan Real Estate Development Co	155	0.03
SAR	69,121	Emaar Economic City	127	0.02
<b>Retail</b>				
SAR	5,550	Jarir Marketing Co	201	0.03
<b>Telecommunications</b>				
SAR	48,666	Etihad Etisalat Co	336	0.06
SAR	27,095	Mobile Telecommunications Co Saudi Arabia	77	0.01
SAR	59,669	Saudi Telecom Co	1,588	0.28
<b>Total Saudi Arabia</b>			<b>16,698</b>	<b>2.91</b>
<b>Singapore (31 May 2019: 0.04%)</b>				
<b>Diversified financial services</b>				
HKD	23,500	BOC Aviation Ltd	129	0.02
<b>Total Singapore</b>			<b>129</b>	<b>0.02</b>
<b>South Africa (31 May 2019: 5.94%)</b>				
<b>Agriculture</b>				
ZAR	6,836	Astral Foods Ltd	60	0.01
<b>Banks</b>				
ZAR	76,462	Absa Group Ltd	352	0.06
ZAR	348,316	FirstRand Ltd	793	0.14
ZAR	43,228	Nedbank Group Ltd	242	0.04
ZAR	135,557	Standard Bank Group Ltd	782	0.14
<b>Building materials and fixtures</b>				
ZAR	241,505	PPC Ltd	9	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2019: 5.94%) (cont)</b>				
<b>Chemicals</b>				
ZAR	61,472	Sasol Ltd	316	0.06
<b>Distribution &amp; wholesale</b>				
ZAR	22,370	Reunert Ltd	55	0.01
<b>Diversified financial services</b>				
ZAR	4,120	Capitec Bank Holdings Ltd	198	0.04
ZAR	33,615	Investec Ltd	58	0.01
ZAR	11,910	JSE Ltd	81	0.01
ZAR	513,828	Old Mutual Ltd	327	0.06
ZAR	51,023	Rand Merchant Investment Holdings Ltd	79	0.01
ZAR	96,640	RMB Holdings Ltd	290	0.05
<b>Food</b>				
ZAR	35,450	Bid Corp Ltd	495	0.09
ZAR	6,363	Oceana Group Ltd	21	0.00
ZAR	51,176	Remgro Ltd	403	0.07
ZAR	55,303	Shoprite Holdings Ltd	325	0.06
ZAR	16,380	SPAR Group Ltd	163	0.03
ZAR	14,946	Tiger Brands Ltd	133	0.02
ZAR	128,400	Woolworths Holdings Ltd	211	0.04
<b>Forest products &amp; paper</b>				
ZAR	58,721	Sappi Ltd	84	0.01
<b>Healthcare services</b>				
ZAR	149,348	Life Healthcare Group Holdings Ltd	155	0.02
ZAR	128,146	Netcare Ltd	103	0.02
<b>Holding companies - diversified operations</b>				
ZAR	29,905	AVI Ltd	122	0.02
<b>Hotels</b>				
ZAR	18,214	Sun International Ltd	8	0.00
ZAR	106,635	Tsogo Sun Gaming Ltd	13	0.00
<b>Insurance</b>				
ZAR	42,252	Discovery Ltd	235	0.04
ZAR	20,161	Liberty Holdings Ltd	71	0.01
ZAR	96,271	Momentum Metropolitan Holdings	94	0.02
ZAR	173,166	Sanlam Ltd	556	0.10
<b>Internet</b>				
ZAR	45,278	Naspers Ltd 'N'	7,161	1.25
<b>Investment services</b>				
ZAR	19,347	PSG Group Ltd	178	0.03
<b>Iron &amp; steel</b>				
ZAR	6,860	Kumba Iron Ore Ltd	185	0.03
<b>Media</b>				
ZAR	51,224	MultiChoice Group	251	0.04
<b>Mining</b>				
ZAR	5,714	Anglo American Platinum Ltd	360	0.06
ZAR	44,883	AngloGold Ashanti Ltd	1,081	0.19
ZAR	92,386	Gold Fields Ltd	718	0.13
ZAR	27,814	Harmony Gold Mining Co Ltd	91	0.02
ZAR	90,871	Impala Platinum Holdings Ltd	603	0.10
ZAR	38,284	Northam Platinum Ltd	238	0.04
ZAR	180,770	Sibanye Stillwater Ltd	332	0.06
<b>Miscellaneous manufacturers</b>				
ZAR	13,048	AECI Ltd	54	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>South Africa (31 May 2019: 5.94%) (cont)</b>				
<b>Packaging &amp; containers</b>				
ZAR	92,768	Nampak Ltd	6	0.00
<b>Pharmaceuticals</b>				
ZAR	45,838	Aspen Pharmacare Holdings Ltd	363	0.06
<b>Real estate investment &amp; services</b>				
ZAR	133,158	Vukile Property Fund Ltd (REIT)	47	0.01
<b>Real estate investment trusts</b>				
ZAR	159,947	Fortress Ltd (REIT) 'A'	101	0.02
ZAR	358,892	Growthpoint Properties Ltd (REIT)	254	0.04
ZAR	47,515	Hyprop Investments Ltd (REIT)	46	0.01
ZAR	360,668	Redefine Properties Ltd (REIT)	39	0.00
ZAR	47,620	Resilient Ltd (REIT)	101	0.02
<b>Retail</b>				
ZAR	23,522	Barloworld Ltd	90	0.02
ZAR	34,456	Bidvest Group Ltd	297	0.05
ZAR	27,073	Clicks Group Ltd	357	0.06
ZAR	59,997	Dis-Chem Pharmacies Ltd	63	0.01
ZAR	11,910	Famous Brands Ltd	23	0.00
ZAR	29,058	Foschini Group Ltd	103	0.02
ZAR	26,289	Motus Holdings Ltd	41	0.01
ZAR	28,422	Mr Price Group Ltd	210	0.04
ZAR	28,835	Pick n Pay Stores Ltd	87	0.01
ZAR	45,432	Super Group Ltd	44	0.01
ZAR	43,266	Truworths International Ltd	77	0.01
<b>Telecommunications</b>				
ZAR	181,188	MTN Group Ltd	554	0.10
ZAR	44,054	Telkom SA SOC Ltd	45	0.01
ZAR	57,001	Vodacom Group Ltd	408	0.07
<b>Transportation</b>				
ZAR	26,289	Imperial Logistics Ltd	58	0.01
ZAR	286,833	KAP Industrial Holdings Ltd	35	0.01
<b>Total South Africa</b>			<b>21,535</b>	<b>3.75</b>
<b>Taiwan (31 May 2019: 12.34%)</b>				
<b>Agriculture</b>				
TWD	117,700	Great Wall Enterprise Co Ltd	169	0.03
<b>Airlines</b>				
TWD	352,000	China Airlines Ltd	96	0.02
TWD	236,485	Eva Airways Corp	87	0.01
<b>Apparel retailers</b>				
TWD	13,000	Eclat Textile Co Ltd	134	0.02
TWD	25,200	Feng TAY Enterprise Co Ltd	152	0.03
TWD	1,050	Makalot Industrial Co Ltd	5	0.00
TWD	234,000	Pou Chen Corp	230	0.04
TWD	118,000	Roo Hsing Co Ltd	34	0.01
<b>Auto manufacturers</b>				
TWD	6,000	China Motor Corp	7	0.00
TWD	117,000	Sanyang Motor Co Ltd	81	0.02
TWD	118,000	Yulon Motor Co Ltd	78	0.01
<b>Auto parts &amp; equipment</b>				
TWD	234,000	Cheng Shin Rubber Industry Co Ltd	256	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2019: 12.34%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
TWD	31,000	Hota Industrial Manufacturing Co Ltd	96	0.02
TWD	117,000	Kenda Rubber Industrial Co Ltd	112	0.02
TWD	117,000	Nan Kang Rubber Tire Co Ltd	153	0.03
TWD	115,000	Tong Yang Industry Co Ltd	140	0.02
<b>Banks</b>				
TWD	353,794	Bank of Kaohsiung Co Ltd	112	0.02
TWD	587,320	Chang Hwa Commercial Bank Ltd	368	0.06
TWD	352,113	Far Eastern International Bank	124	0.02
TWD	118,000	King's Town Bank Co Ltd	122	0.02
TWD	354,412	Shanghai Commercial & Savings Bank Ltd	505	0.09
TWD	588,500	Taiwan Business Bank	208	0.04
<b>Beverages</b>				
TWD	20,000	Grape King Bio Ltd	126	0.02
<b>Biotechnology</b>				
TWD	13,000	TaiMed Biologics Inc	41	0.01
<b>Building materials and fixtures</b>				
TWD	234,000	Asia Cement Corp	339	0.06
TWD	472,996	Taiwan Cement Corp	670	0.12
TWD	118,000	Taiwan Glass Industry Corp	35	0.00
<b>Chemicals</b>				
TWD	235,690	China Man-Made Fiber Corp	49	0.01
TWD	351,900	China Petrochemical Development Corp	97	0.02
TWD	234,000	Eternal Materials Co Ltd	249	0.04
TWD	234,000	Everlight Chemical Industrial Corp	110	0.02
TWD	352,000	Formosa Chemicals & Fibre Corp	844	0.15
TWD	469,000	Formosa Plastics Corp	1,296	0.22
TWD	117,000	Grand Pacific Petrochemical	55	0.01
TWD	118,820	International CSRC Investment Holdings Co	80	0.01
TWD	546,000	Nan Ya Plastics Corp	1,144	0.20
TWD	1,000	Oriental Union Chemical Corp	1	0.00
TWD	10,000	Taiwan Fertilizer Co Ltd	16	0.00
TWD	117,000	TSRC Corp	63	0.01
TWD	234,000	USI Corp	92	0.02
<b>Commercial services</b>				
TWD	6,000	Taiwan Secom Co Ltd	17	0.00
<b>Computers</b>				
TWD	351,000	Acer Inc	191	0.03
TWD	23,000	Advantech Co Ltd	227	0.04
TWD	118,000	AmTRAN Technology Co Ltd	28	0.00
TWD	82,000	Asustek Computer Inc	575	0.10
TWD	117,000	Clevo Co	113	0.02
TWD	468,000	Compal Electronics Inc	298	0.05
TWD	115,000	Flytech Technology Co Ltd	260	0.05
TWD	117,000	Foxconn Technology Co Ltd	210	0.04
TWD	98,000	Gigabyte Technology Co Ltd	193	0.03
TWD	1,053,000	Innolux Corp	218	0.04
TWD	235,000	Inventec Corp	191	0.03
TWD	234,000	Lite-On Technology Corp	375	0.07
TWD	237,050	Mitac Holdings Corp	255	0.04
TWD	5,000	Phison Electronics Corp	46	0.01
TWD	107,000	Primax Electronics Ltd	165	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Taiwan (31 May 2019: 12.34%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	110,000	Qisda Corp	61	0.01
TWD	236,000	Quanta Computer Inc	550	0.10
TWD	118,000	Ritek Corp	22	0.00
TWD	1,000	System Corp	3	0.00
TWD	351,000	Wistron Corp	334	0.06
TWD	7,000	Wiwynn Corp	187	0.03
<b>Distribution &amp; wholesale</b>				
TWD	351,000	Taiwan TEA Corp	174	0.03
<b>Diversified financial services</b>				
TWD	468,000	Capital Securities Corp	155	0.03
TWD	1,059,000	China Development Financial Holding Corp	321	0.06
TWD	1,873,000	CTBC Financial Holding Co Ltd	1,245	0.22
TWD	1,165,319	E.Sun Financial Holding Co Ltd	1,034	0.18
TWD	1,055,180	First Financial Holding Co Ltd	803	0.14
TWD	702,000	Fubon Financial Holding Co Ltd	991	0.17
TWD	824,341	Hua Nan Financial Holdings Co Ltd	534	0.09
TWD	234,300	IBF Financial Holdings Co Ltd	88	0.01
TWD	1,179,000	Mega Financial Holding Co Ltd	1,208	0.21
TWD	1,425,000	SinoPac Financial Holdings Co Ltd	560	0.10
TWD	1,056,454	Taishin Financial Holding Co Ltd	457	0.08
TWD	940,390	Taiwan Cooperative Financial Holding Co Ltd	639	0.11
TWD	1,053,000	Yuanta Financial Holding Co Ltd	570	0.10
<b>Electrical components &amp; equipment</b>				
TWD	235,000	AcBel Polytech Inc	160	0.03
TWD	221,000	Delta Electronics Inc	1,016	0.18
TWD	234,000	Tatung Co Ltd	162	0.03
TWD	1,000	Volttronic Power Technology Corp	25	0.00
TWD	351,000	Walsin Lihwa Corp	162	0.03
<b>Electronics</b>				
TWD	3,000	ASMedia Technology Inc	113	0.02
TWD	936,000	AU Optronics Corp	236	0.04
TWD	2,060	Career Technology MFG. Co Ltd	2	0.00
TWD	26,000	Chilisin Electronics Corp	83	0.01
TWD	115,000	Chin-Poon Industrial Co Ltd	91	0.02
TWD	29,000	Chroma ATE Inc	127	0.02
TWD	118,000	Compeq Manufacturing Co Ltd	165	0.03
TWD	2,000	Coretronic Corp	2	0.00
TWD	2,000	FLEXium Interconnect Inc	7	0.00
TWD	468,000	HannStar Display Corp	92	0.02
TWD	1,000	Holy Stone Enterprise Co Ltd	4	0.00
TWD	1,283,000	Hon Hai Precision Industry Co Ltd	3,239	0.56
TWD	15,109	ITEQ Corp	68	0.01
TWD	2,000	Kinsus Interconnect Technology Corp	3	0.00
TWD	8,000	Lotes Co Ltd	107	0.02
TWD	101,000	Micro-Star International Co Ltd	340	0.06
TWD	223,000	Pegatron Corp	479	0.08
TWD	17,000	Pixart Imaging Inc	93	0.02
TWD	18,000	Radiant Opto-Electronics Corp	62	0.01
TWD	14,000	Simplio Technology Co Ltd	149	0.03
TWD	19,000	Sinbon Electronics Co Ltd	95	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2019: 12.34%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	118,000	Synnex Technology International Corp	174	0.03
TWD	28,000	Taiwan Surface Mounting Technology Corp	107	0.02
TWD	1,000	Taiwan Union Technology Corp	5	0.00
TWD	2,000	Topco Scientific Co Ltd	7	0.00
TWD	16,000	Tripod Technology Corp	60	0.01
TWD	117,000	TXC Corp	229	0.04
TWD	118,000	Unimicon Technology Corp	158	0.03
TWD	117,000	Unitech Printed Circuit Board Corp	88	0.02
TWD	22,000	Walsin Technology Corp	137	0.02
TWD	118,000	WPG Holdings Ltd	154	0.03
TWD	115,000	WT Microelectronics Co Ltd	143	0.02
TWD	23,486	Yageo Corp	290	0.05
<b>Energy - alternate sources</b>				
TWD	357,915	United Renewable Energy Co Ltd	71	0.01
<b>Engineering &amp; construction</b>				
TWD	468,000	BES Engineering Corp	105	0.02
TWD	117,000	CTCI Corp	132	0.02
TWD	12,800	United Integrated Services Co Ltd	90	0.02
<b>Environmental control</b>				
TWD	1,000	Cleanaway Co Ltd	5	0.00
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	69	0.01
<b>Food</b>				
TWD	117,700	Lien Hwa Industrial Holdings Corp	162	0.03
TWD	103,000	Standard Foods Corp	218	0.04
TWD	477,000	Uni-President Enterprises Corp	1,156	0.20
<b>Forest products &amp; paper</b>				
TWD	234,000	YFY Inc	103	0.02
<b>Home furnishings</b>				
TWD	41,000	Chicony Electronics Co Ltd	118	0.02
TWD	117,000	E Ink Holdings Inc	158	0.03
<b>Hotels</b>				
TWD	2,000	Formosa International Hotels Corp	10	0.00
<b>Household products</b>				
TWD	3,000	Nien Made Enterprise Co Ltd	26	0.00
<b>Insurance</b>				
TWD	822,058	Cathay Financial Holding Co Ltd	1,097	0.19
TWD	235,987	China Life Insurance Co Ltd	163	0.03
TWD	234,506	Mercuries Life Insurance Co Ltd	72	0.01
TWD	1,418,625	Shin Kong Financial Holding Co Ltd	394	0.07
<b>Internet</b>				
TWD	6,000	King Slide Works Co Ltd	65	0.01
<b>Iron &amp; steel</b>				
TWD	1,286,000	China Steel Corp	848	0.15
TWD	125,000	Feng Hsin Steel Co Ltd	217	0.04
TWD	117,000	Tung Ho Steel Enterprise Corp	93	0.01
<b>Leisure time</b>				
TWD	14,000	Fusheng Precision Co Ltd	81	0.02
TWD	23,000	Giant Manufacturing Co Ltd	180	0.03
TWD	1,000	Merida Industry Co Ltd	6	0.00
<b>Machinery - diversified</b>				
TWD	3,750	Syncmold Enterprise Corp	10	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Taiwan (31 May 2019: 12.34%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
TWD	224,000	Teco Electric and Machinery Co Ltd	210	0.04
<b>Metal fabricate/ hardware</b>				
TWD	81,000	Catcher Technology Co Ltd	588	0.10
TWD	11,000	Shin Zu Shing Co Ltd	50	0.01
TWD	117,000	TA Chen Stainless Pipe	105	0.02
TWD	235,580	Yieh Phui Enterprise Co Ltd	65	0.01
<b>Mining</b>				
TWD	118,000	Ton Yi Industrial Corp	35	0.01
<b>Miscellaneous manufacturers</b>				
TWD	77,000	Asia Optical Co Inc	176	0.03
TWD	25,000	Elite Material Co Ltd	123	0.02
TWD	5,000	Genius Electronic Optical Co Ltd	80	0.01
TWD	15,120	Hiwin Technologies Corp	154	0.03
TWD	9,444	Largan Precision Co Ltd	1,206	0.21
<b>Office &amp; business equipment</b>				
TWD	352,000	Kinpo Electronics	134	0.02
<b>Oil &amp; gas</b>				
TWD	118,000	Formosa Petrochemical Corp	345	0.06
<b>Packaging &amp; containers</b>				
TWD	117,000	Cheng Loong Corp	92	0.02
TWD	1,000	Taiwan Hon Chuan Enterprise Co Ltd	2	0.00
<b>Pharmaceuticals</b>				
TWD	1,149	Center Laboratories Inc	2	0.00
TWD	1,000	PharmaEssentia Corp	3	0.00
TWD	12,000	TCI Co Ltd	106	0.02
TWD	1,000	TTY Biopharm Co Ltd	2	0.00
TWD	116,000	YungShin Global Holding Corp	185	0.03
<b>Real estate investment &amp; services</b>				
TWD	1,000	Chong Hong Construction Co Ltd	3	0.00
TWD	117,000	Highwealth Construction Corp	173	0.03
TWD	107,000	Huaku Development Co Ltd	338	0.06
TWD	32,800	Hung Sheng Construction Ltd	19	0.01
TWD	83,000	Ruentex Development Co Ltd	126	0.02
<b>Retail</b>				
TWD	118,000	Far Eastern Department Stores Ltd	94	0.01
TWD	28,000	Hotai Motor Co Ltd	500	0.09
TWD	6,000	Poya International Co Ltd	116	0.02
TWD	80,000	President Chain Store Corp	787	0.14
TWD	104,000	Ruentex Industries Ltd	226	0.04
<b>Semiconductors</b>				
TWD	117,000	Ardentec Corp	110	0.02
TWD	365,000	ASE Technology Holding Co Ltd	751	0.13
TWD	2,000	ASPEED Technology Inc	103	0.02
TWD	98,000	Chipbond Technology Corp	200	0.04
TWD	81,000	Elan Microelectronics Corp	270	0.05
TWD	117,000	Elite Semiconductor Memory Technology Inc	159	0.03
TWD	5,000	eMemory Technology Inc	61	0.01
TWD	117,000	Epistar Corp	140	0.02
TWD	117,000	Everlight Electronics Co Ltd	121	0.02
TWD	7,000	Global Unichip Corp	54	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2019: 12.34%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	14,000	Globalwafers Co Ltd	169	0.03
TWD	115,000	Greattek Electronics Inc	172	0.03
TWD	117,000	King Yuan Electronics Co Ltd	117	0.02
TWD	8,000	LandMark Optoelectronics Corp	70	0.01
TWD	234,000	Macronix International	250	0.04
TWD	151,000	MediaTek Inc	2,329	0.41
TWD	117,000	Nanya Technology Corp	233	0.04
TWD	77,000	Novatek Microelectronics Corp	526	0.09
TWD	105,000	Powertech Technology Inc	339	0.06
TWD	45,000	Realtek Semiconductor Corp	387	0.07
TWD	118,703	Sigurd Microelectronics Corp	148	0.03
TWD	20,000	Sino-American Silicon Products Inc	59	0.01
TWD	11,000	Sitronix Technology Corp	56	0.01
TWD	2,526,000	Taiwan Semiconductor Manufacturing Co Ltd	24,566	4.28
TWD	14,000	Tong Hsing Electronic Industries Ltd	62	0.01
TWD	2,000	Transcend Information Inc	5	0.00
TWD	1,164,000	United Microelectronics Corp	599	0.10
TWD	117,000	Vanguard International Semiconductor Corp	286	0.05
TWD	14,000	Visual Photonics Epitaxy Co Ltd	39	0.01
TWD	115,000	Wafer Works Corp	126	0.02
TWD	22,000	Win Semiconductors Corp	188	0.03
TWD	468,000	Winbond Electronics Corp	214	0.04
TWD	28,000	XinTec Inc	76	0.01
<b>Software</b>				
TWD	4,000	International Games System Co Ltd	75	0.01
<b>Telecommunications</b>				
TWD	43,000	Accton Technology Corp	346	0.06
TWD	352,000	Chunghwa Telecom Co Ltd	1,296	0.23
TWD	119,000	Far EasTone Telecommunications Co Ltd	256	0.05
TWD	117,000	HTC Corp	119	0.02
TWD	1,000	Sercomm Corp	2	0.00
TWD	149,000	Taiwan Mobile Co Ltd	534	0.09
TWD	1,000	Wistron NeWeb Corp	2	0.00
<b>Textile</b>				
TWD	351,000	Far Eastern New Century Corp	314	0.06
TWD	117,000	Formosa Taffeta Co Ltd	133	0.02
TWD	235,000	Shinkong Synthetic Fibers Corp	85	0.02
TWD	234,000	Tainan Spinning Co Ltd	72	0.01
TWD	1,000	Taiwan Paiho Ltd	2	0.00
<b>Transportation</b>				
TWD	355,826	Evergreen Marine Corp Taiwan Ltd	129	0.02
TWD	234,000	Taiwan High Speed Rail Corp	294	0.05
TWD	115,000	U-Ming Marine Transport Corp	111	0.02
TWD	118,000	Wan Hai Lines Ltd	64	0.01
<b>Total Taiwan</b>			<b>79,021</b>	<b>13.77</b>
<b>Thailand (31 May 2019: 3.05%)</b>				
<b>Banks</b>				
THB	47,000	Bangkok Bank PCL RegS	160	0.03
THB	131,600	Kasikornbank PCL	402	0.07
THB	30,900	Kasikornbank PCL NVDR	93	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Thailand (31 May 2019: 3.05%) (cont)</b>				
<b>Banks (cont)</b>				
THB	58,500	Kiatnakin Bank PCL NVDR	78	0.01
THB	475,100	Krung Thai Bank PCL NVDR	156	0.03
THB	93,100	Siam Commercial Bank PCL NVDR	217	0.04
THB	33,300	Thanachart Capital PCL NVDR	38	0.01
THB	2,517,806	TMB Bank PCL NVDR	91	0.01
<b>Building materials and fixtures</b>				
THB	2,848,200	TPI Polene PCL NVDR	105	0.02
<b>Chemicals</b>				
THB	251,400	Indorama Ventures PCL NVDR	225	0.04
THB	1,578,100	IRPC PCL NVDR	134	0.02
THB	247,400	PTT Global Chemical PCL NVDR	335	0.06
<b>Commercial services</b>				
THB	850,700	Bangkok Expressway & Metro PCL NVDR	263	0.05
<b>Diversified financial services</b>				
THB	81,900	Muangthai Capital PCL NVDR	143	0.02
THB	81,810	Srisawad Corp PCL NVDR	147	0.03
<b>Electricity</b>				
THB	296,100	Gulf Energy Development PCL NVDR	351	0.06
<b>Electronics</b>				
THB	81,900	Hana Microelectronics PCL NVDR	77	0.01
THB	81,900	KCE Electronics PCL NVDR	48	0.01
<b>Energy - alternate sources</b>				
THB	147,700	BCPG PCL NVDR	80	0.02
THB	553,300	CK Power PCL NVDR	76	0.01
THB	181,600	Energy Absolute PCL NVDR	223	0.04
<b>Engineering &amp; construction</b>				
THB	468,300	Airports of Thailand PCL NVDR	913	0.16
THB	93,600	CH Kamchang PCL NVDR	49	0.01
THB	204,900	Sino-Thai Engineering & Construction PCL NVDR	98	0.01
<b>Entertainment</b>				
THB	70,200	Major Cineplex Group PCL NVDR	38	0.01
<b>Food</b>				
THB	169,600	Berli Jucker PCL NVDR	227	0.04
THB	502,900	Charoen Pokphand Foods PCL NVDR	498	0.09
THB	430,100	Thai Union Group PCL NVDR	185	0.03
<b>Healthcare services</b>				
THB	58,300	Bangkok Chain Hospital PCL NVDR	27	0.01
THB	1,131,600	Bangkok Dusit Medical Services PCL NVDR	800	0.14
THB	35,200	Bumrungrad Hospital PCL NVDR	133	0.02
<b>Holding companies - diversified operations</b>				
THB	82,000	Siam Cement PCL NVDR	884	0.15
<b>Home builders</b>				
THB	322,800	AP Thailand PCL NVDR	56	0.01
THB	962,817	Land & Houses PCL NVDR	221	0.04
THB	1,082,000	Quality Houses PCL NVDR	73	0.01
THB	1,536,400	WHA Corp PCL NVDR	154	0.03
<b>Hotels</b>				
THB	335,800	Minor International PCL NVDR	196	0.03
<b>Oil &amp; gas</b>				
THB	199,700	Bangchak Corp PCL NVDR	139	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2019: 3.05%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
THB	171,100	Esso Thailand PCL NVDR	30	0.01
THB	150,400	PTT Exploration & Production PCL NVDR	397	0.07
THB	1,187,300	PTT PCL NVDR	1,325	0.23
THB	153,300	Thai Oil PCL NVDR	207	0.04
<b>Real estate investment &amp; services</b>				
THB	58,500	Amata Corp PCL NVDR	27	0.01
THB	2,555,300	Bangkok Land PCL NVDR	84	0.01
THB	270,100	Central Pattana PCL NVDR	418	0.07
THB	146,400	MBK PCL NVDR	70	0.01
THB	1,821,400	Sansiri PCL NVDR	45	0.01
THB	105,300	Supalai PCL NVDR	49	0.01
<b>Retail</b>				
THB	605,000	CP ALL PCL NVDR	1,341	0.24
THB	782,700	Home Product Center PCL NVDR	364	0.06
THB	248,248	Siam Global House PCL NVDR	114	0.02
<b>Telecommunications</b>				
THB	128,300	Advanced Info Service PCL NVDR	776	0.13
THB	270,500	Intouch Holdings PCL NVDR	457	0.08
THB	858,800	Jasmine International PCL NVDR	101	0.02
THB	70,200	Total Access Communication PCL NVDR	98	0.02
THB	1,663,800	True Corp PCL NVDR	194	0.03
<b>Transportation</b>				
THB	488,700	BTS Group Holdings PCL NVDR	186	0.03
<b>Water</b>				
THB	363,300	TTW PCL NVDR	157	0.03
<b>Total Thailand</b>			<b>14,573</b>	<b>2.54</b>
<b>Turkey (31 May 2019: 0.61%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	24,256	Aselsan Elektronik Sanayi Ve Ticaret AS	107	0.02
<b>Auto manufacturers</b>				
TRY	9,492	Ford Otomotiv Sanayi AS	86	0.01
<b>Banks</b>				
TRY	318,693	Akbank T.A.S.	266	0.05
TRY	259,756	Turkiye Garanti Bankasi AS	298	0.05
TRY	121,495	Turkiye Halk Bankasi AS	95	0.02
TRY	107,703	Turkiye Is Bankasi AS 'C'	78	0.01
<b>Beverages</b>				
TRY	38,186	Anadolu Efes Biracilik Ve Malt Sanayii AS	104	0.02
TRY	16,518	Coca-Cola Icecek AS	98	0.01
<b>Chemicals</b>				
TRY	153,576	Petkim Petrokimya Holding AS	79	0.01
TRY	78,195	Soda Sanayii AS	65	0.01
<b>Engineering &amp; construction</b>				
TRY	38,846	TAV Havalimanlari Holding AS	116	0.02
TRY	30,130	Tekfen Holding AS	62	0.01
<b>Food</b>				
TRY	48,857	BIM Birlesik Magazalar AS	466	0.08
TRY	53,627	Sok Marketler Ticaret AS	92	0.02
TRY	31,256	Ulker Biskuvi Sanayi AS	108	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.47%) (cont)</b>				
<b>Turkey (31 May 2019: 0.61%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
TRY	40,315	Haci Omer Sabanci Holding AS	49	0.01
TRY	55,932	KOC Holding AS	132	0.02
<b>Home furnishings</b>				
TRY	41,863	Arcelik AS	97	0.02
<b>Iron &amp; steel</b>				
TRY	151,186	Eregli Demir ve Celik Fabrikalari TAS	178	0.03
TRY	139,740	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'	52	0.01
<b>Mining</b>				
TRY	8,896	Koza Altin Isletmeleri AS	97	0.02
<b>Oil &amp; gas</b>				
TRY	16,180	Tupras Turkiye Petrol Rafinerileri AS	203	0.04
<b>Real estate investment &amp; services</b>				
TRY	381,547	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	82	0.01
<b>Telecommunications</b>				
TRY	98,255	Turkcell Iletisim Hizmetleri AS	204	0.04
<b>Total Turkey</b>			<b>3,214</b>	<b>0.56</b>
<b>United Arab Emirates (31 May 2019: 0.76%)</b>				
<b>Airlines</b>				
AED	430,370	Air Arabia PJSC	124	0.02
<b>Banks</b>				
AED	295,721	Abu Dhabi Commercial Bank PJSC	354	0.06
AED	176,497	Dubai Islamic Bank PJSC	171	0.03
AED	77,892	Emirates NBD Bank PJSC	183	0.04
AED	304,064	First Abu Dhabi Bank PJSC	917	0.16
<b>Commercial services</b>				
USD	17,965	DP World Plc	283	0.05
<b>Engineering &amp; construction</b>				
AED	398,887	Dubai Investments PJSC	127	0.02
<b>Real estate investment &amp; services</b>				
AED	518,624	Aldar Properties PJSC	244	0.04
AED	278,948	Emaar Malls PJSC	100	0.02
AED	419,709	Emaar Properties PJSC	286	0.05
<b>Telecommunications</b>				
AED	177,650	Emirates Telecommunications Group Co PJSC	757	0.13
<b>Total United Arab Emirates</b>			<b>3,546</b>	<b>0.62</b>
<b>United States (31 May 2019: 0.26%)</b>				
<b>Retail</b>				
USD	37,381	Yum China Holdings Inc	1,732	0.30
<b>Total United States</b>			<b>1,732</b>	<b>0.30</b>
<b>Total equities</b>			<b>572,423</b>	<b>99.77</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Brazil (31 May 2019: 0.00%)</b>				
BRL	3,445	Natura & Co Holding SA	3	0.00
<b>Total Brazil</b>			<b>3</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Hong Kong (31 May 2019: 0.00%)</b>					
HKD	153	Legend Holdings Corp 'H'	-	0.00	
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>	
<b>Total rights</b>			<b>3</b>	<b>0.00</b>	
<b>Warrants (31 May 2019: 0.00%)</b>					
<b>Malaysia (31 May 2019: 0.00%)</b>					
MYR	22,140	Serba Dinamik Holdings Bhd	2	0.00	
<b>Total Malaysia</b>			<b>2</b>	<b>0.00</b>	
<b>Thailand (31 May 2019: 0.00%)</b>					
THB	600	Minor International PCL	-	0.00	
<b>Total Thailand</b>			<b>-</b>	<b>0.00</b>	
<b>Total warrants</b>			<b>2</b>	<b>0.00</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2019: (0.02)%)</b>					
<b>Futures contracts (31 May 2019: (0.02)%)</b>					
USD	22	MSCI Emerging Markets Index Futures June 2020	1,002	24	0.00
<b>Total unrealised gains on futures contracts</b>			<b>24</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>24</b>	<b>0.00</b>	
<b>Total value of investments</b>			<b>572,452</b>	<b>99.77</b>	
<b>Cash<sup>†</sup></b>			<b>1,487</b>	<b>0.26</b>	
<b>Other net liabilities</b>			<b>(167)</b>	<b>(0.03)</b>	
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>573,772</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of USD1,382,144 are held with State Street Bank and Trust Company.

USD104,756 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	572,128	99.47
Transferable securities traded on another regulated market	300	0.05
Exchange traded financial derivative instruments	24	0.00
Other assets	2,740	0.48
<b>Total current assets</b>	<b>575,192</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.74%)</b>				
<b>Equities (31 May 2019: 99.74%)</b>				
<b>Argentina (31 May 2019: 0.06%)</b>				
<b>Belgium (31 May 2019: 0.00%)</b>				
<b>Building materials and fixtures</b>				
EUR	21,842	Titan Cement International SA 'T'	274	0.04
<b>Total Belgium</b>			<b>274</b>	<b>0.04</b>
<b>Bermuda (31 May 2019: 0.05%)</b>				
<b>Brazil (31 May 2019: 10.29%)</b>				
<b>Banks</b>				
BRL	3,257,023	Banco Bradesco SA (Pref)	11,364	1.85
BRL	631,188	Banco do Brasil SA	3,588	0.58
BRL	298,001	Banco Santander Brasil SA	1,401	0.23
<b>Commercial services</b>				
BRL	913,906	Cielo SA	688	0.11
BRL	443,223	Localiza Rent a Car SA	3,141	0.51
<b>Cosmetics &amp; personal care</b>				
BRL	518,331	Natura & Co Holding SA	3,549	0.58
<b>Diversified financial services</b>				
BRL	1,512,176	B3 SA - Brasil Bolsa Balcao	12,682	2.06
<b>Electricity</b>				
BRL	693,152	Cia Energetica de Minas Gerais (Pref)	1,378	0.23
BRL	135,607	Energisa SA	1,186	0.19
<b>Food</b>				
BRL	119,305	Cia Brasileira de Distribuicao	1,384	0.22
<b>Machinery - diversified</b>				
BRL	621,311	WEG SA	4,785	0.78
<b>Oil &amp; gas</b>				
BRL	115,626	Cosan SA	1,402	0.23
BRL	528,361	Ultrapar Participacoes SA	1,665	0.27
<b>Packaging &amp; containers</b>				
BRL	506,753	Klabin SA	1,839	0.30
<b>Retail</b>				
BRL	294,893	Atacadao SA	1,004	0.16
BRL	589,723	Lojas Renner SA	4,186	0.68
<b>Telecommunications</b>				
BRL	327,053	Telefonica Brasil SA (Pref)	2,839	0.46
<b>Total Brazil</b>			<b>58,081</b>	<b>9.44</b>
<b>Cayman Islands (31 May 2019: 3.43%)</b>				
<b>Auto manufacturers</b>				
HKD	3,717,000	Geely Automobile Holdings Ltd	5,083	0.83
USD	569,887	NIO Inc ADR	2,269	0.37
<b>Building materials and fixtures</b>				
HKD	784,000	China Lesso Group Holdings Ltd	947	0.16
<b>Healthcare services</b>				
HKD	764,000	Genscript Biotech Corp	1,676	0.27
HKD	668,000	Wuxi Biologics Cayman Inc	10,499	1.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2019: 3.43%) (cont)</b>				
<b>Internet</b>				
HKD	1,599,800	Meituan Dianping 'B'	30,299	4.92
<b>Real estate investment &amp; services</b>				
HKD	990,000	Country Garden Services Holdings Co Ltd	4,637	0.75
<b>Total Cayman Islands</b>			<b>55,410</b>	<b>9.01</b>
<b>Chile (31 May 2019: 1.19%)</b>				
<b>Chemicals</b>				
CLP	83,230	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,031	0.33
<b>Electricity</b>				
CLP	20,531,522	Enel Chile SA	1,530	0.25
<b>Water</b>				
CLP	1,988,351	Aguas Andinas SA 'A'	580	0.09
<b>Total Chile</b>			<b>4,141</b>	<b>0.67</b>
<b>Colombia (31 May 2019: 0.22%)</b>				
<b>Hong Kong (31 May 2019: 0.31%)</b>				
<b>Energy - alternate sources</b>				
HKD	2,736,703	China Everbright International Ltd	1,405	0.23
<b>Total Hong Kong</b>			<b>1,405</b>	<b>0.23</b>
<b>Hungary (31 May 2019: 0.41%)</b>				
<b>India (31 May 2019: 15.84%)</b>				
<b>Auto manufacturers</b>				
INR	9,945	Eicher Motors Ltd	2,177	0.35
INR	544,861	Mahindra & Mahindra Ltd	3,144	0.51
<b>Chemicals</b>				
INR	213,040	Asian Paints Ltd	4,742	0.77
<b>Cosmetics &amp; personal care</b>				
INR	386,948	Dabur India Ltd	2,387	0.39
<b>Diversified financial services</b>				
INR	1,207,810	Housing Development Finance Corp Ltd	26,504	4.31
<b>Food</b>				
INR	339,011	Marico Ltd	1,541	0.25
INR	17,182	Nestle India Ltd	3,986	0.65
<b>Household goods &amp; home construction</b>				
INR	603,257	Hindustan Unilever Ltd	16,413	2.67
<b>Leisure time</b>				
INR	71,491	Hero MotoCorp Ltd	2,232	0.36
<b>Retail</b>				
INR	226,972	Titan Co Ltd	2,672	0.43
<b>Telecommunications</b>				
INR	257,786	Bharti Infratel Ltd	784	0.13
<b>Total India</b>			<b>66,582</b>	<b>10.82</b>
<b>Indonesia (31 May 2019: 2.42%)</b>				
<b>Banks</b>				
IDR	7,242,400	Bank Central Asia Tbk PT	12,864	2.09
IDR	13,855,600	Bank Mandiri Persero Tbk PT	4,239	0.69
IDR	5,581,800	Bank Negara Indonesia Persero Tbk PT	1,463	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>Indonesia (31 May 2019: 2.42%) (cont)</b>				
<b>Banks (cont)</b>				
IDR	40,967,000	Bank Rakyat Indonesia Persero Tbk PT	8,272	1.34
<b>Household goods &amp; home construction</b>				
IDR	5,573,400	Unilever Indonesia Tbk PT	2,957	0.48
<b>Pharmaceuticals</b>				
IDR	15,192,300	Kalbe Farma Tbk PT	1,471	0.24
<b>Telecommunications</b>				
IDR	36,557,400	Telekomunikasi Indonesia Persero Tbk PT	7,882	1.28
IDR	2,698,500	XL Axiata Tbk PT	479	0.08
<b>Total Indonesia</b>			<b>39,627</b>	<b>6.44</b>
<b>Isle of Man (31 May 2019: 0.28%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	285,145	NEPI Rockcastle Plc	1,447	0.24
<b>Total Isle of Man</b>			<b>1,447</b>	<b>0.24</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Mining</b>				
RUB	170,723	Polymetal International Plc	3,417	0.56
<b>Total Jersey</b>			<b>3,417</b>	<b>0.56</b>
<b>Malaysia (31 May 2019: 4.70%)</b>				
<b>Agriculture</b>				
MYR	464,500	HAP Seng Consolidated Bhd	800	0.13
<b>Banks</b>				
MYR	898,000	AMMB Holdings Bhd	647	0.10
MYR	4,522,224	CIMB Group Holdings Bhd	3,922	0.64
MYR	2,910,000	Malayan Banking Bhd	5,020	0.82
MYR	2,151,200	Public Bank Bhd	7,254	1.18
MYR	1,204,400	RHB Bank Bhd	1,322	0.21
<b>Beverages</b>				
MYR	106,000	Fraser & Neave Holdings Bhd	794	0.13
<b>Distribution &amp; wholesale</b>				
MYR	2,036,200	Sime Darby Bhd	979	0.16
<b>Food</b>				
MYR	51,100	Nestle Malaysia Bhd	1,634	0.26
<b>Healthcare products</b>				
MYR	1,122,200	Top Glove Corp Bhd	3,433	0.56
<b>Miscellaneous manufacturers</b>				
MYR	1,208,200	Hartalega Holdings Bhd	3,485	0.57
<b>Oil &amp; gas</b>				
MYR	214,300	Petronas Dagangan Bhd	1,158	0.19
<b>Telecommunications</b>				
MYR	2,058,300	Axiata Group Bhd	1,799	0.29
MYR	2,271,700	DiGi.Com Bhd	2,378	0.38
MYR	1,713,800	Maxis Bhd	2,081	0.34
MYR	807,900	Telekom Malaysia Bhd	786	0.13
<b>Total Malaysia</b>			<b>37,492</b>	<b>6.09</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 May 2019: 3.07%)</b>				
<b>Beverages</b>				
MXN	327,805	Arca Continental SAB de CV	1,465	0.24
MXN	380,399	Coca-Cola Femsa SAB de CV	1,664	0.27
MXN	1,420,788	Fomento Economico Mexicano SAB de CV	9,628	1.56
<b>Total Mexico</b>			<b>12,757</b>	<b>2.07</b>
<b>People's Republic of China (31 May 2019: 1.77%)</b>				
<b>Auto manufacturers</b>				
CNH	151,100	BAIC BluePark New Energy Technology Co Ltd 'A'	123	0.02
HKD	1,257,000	BAIC Motor Corp Ltd 'H'	506	0.08
CNH	79,481	BYD Co Ltd 'A'	637	0.10
HKD	468,000	BYD Co Ltd 'H'	2,627	0.43
HKD	2,150,400	Guangzhou Automobile Group Co Ltd 'H'	1,767	0.29
CNH	109,360	Zhengzhou Yutong Bus Co Ltd 'A'	185	0.03
<b>Banks</b>				
HKD	4,262,400	China Minsheng Banking Corp Ltd 'H'	2,965	0.48
CNH	555,800	Huaxia Bank Co Ltd 'A'	494	0.08
CNH	900,600	Industrial Bank Co Ltd 'A'	2,026	0.33
<b>Building materials and fixtures</b>				
CNH	67,899	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	365	0.06
<b>Electrical components &amp; equipment</b>				
CNH	142,598	Xinjiang Goldwind Science & Technology Co Ltd 'A'	189	0.03
HKD	539,600	Xinjiang Goldwind Science & Technology Co Ltd 'H'	486	0.08
<b>Electronics</b>				
CNH	80,400	Shenzhen Inovance Technology Co Ltd 'A'	385	0.06
<b>Entertainment</b>				
CNH	89,700	Wanda Film Holding Co Ltd 'A'	202	0.03
<b>Healthcare products</b>				
CNH	29,250	Ovctek China Inc 'A'	223	0.04
<b>Healthcare services</b>				
CNH	65,999	WuXi AppTec Co Ltd 'A'	981	0.16
HKD	156,940	WuXi AppTec Co Ltd 'H'	1,660	0.27
<b>Home furnishings</b>				
CNH	46,334	Hangzhou Robam Appliances Co Ltd 'A'	220	0.03
CNH	562,900	TCL Technology Group Corp 'A'	410	0.07
<b>Miscellaneous manufacturers</b>				
CNH	65,298	Zhejiang Weixing New Building Materials Co Ltd 'A'	109	0.02
<b>Pharmaceuticals</b>				
CNH	37,700	China National Medicines Corp Ltd 'A'	164	0.03
<b>Real estate investment &amp; services</b>				
HKD	324,000	A-Living Services Co Ltd 'H'	1,735	0.28
<b>Retail</b>				
CNH	87,498	Shanghai Pharmaceuticals Holding Co Ltd 'A'	218	0.03
HKD	576,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	912	0.15
CNH	392,341	Suning.com Co Ltd 'A'	480	0.08
<b>Transportation</b>				
CNH	133,400	Sinotrans Ltd 'A'	61	0.01
HKD	46,000	Sinotrans Ltd 'H'	10	0.00
<b>Total People's Republic of China</b>			<b>20,140</b>	<b>3.27</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>Philippines (31 May 2019: 1.28%)</b>				
<b>Banks</b>				
PHP	1,070,920	BDO Unibank Inc	2,126	0.35
<b>Real estate investment &amp; services</b>				
PHP	7,488,300	SM Prime Holdings Inc	4,460	0.72
<b>Total Philippines</b>			<b>6,586</b>	<b>1.07</b>
<b>Poland (31 May 2019: 1.09%)</b>				
<b>Banks</b>				
PLN	71,043	Bank Millennium SA	44	0.01
PLN	26,765	Santander Bank Polska SA	1,088	0.17
<b>Telecommunications</b>				
PLN	474,053	Orange Polska SA	773	0.13
<b>Total Poland</b>			<b>1,905</b>	<b>0.31</b>
<b>Qatar (31 May 2019: 0.13%)</b>				
<b>Banks</b>				
QAR	3,415,583	Qatar National Bank QPSC	16,491	2.68
<b>Oil &amp; gas</b>				
QAR	352,969	Qatar Fuel QSC	1,542	0.25
<b>Total Qatar</b>			<b>18,033</b>	<b>2.93</b>
<b>Republic of South Korea (31 May 2019: 10.99%)</b>				
<b>Auto parts &amp; equipment</b>				
KRW	55,689	Hankook Tire & Technology Co Ltd	1,054	0.17
<b>Banks</b>				
KRW	338,265	Shinhan Financial Group Co Ltd	8,235	1.34
<b>Chemicals</b>				
KRW	33,697	LG Chem Ltd	10,625	1.73
KRW	5,387	LG Chem Ltd (Pref)	770	0.12
<b>Cosmetics &amp; personal care</b>				
KRW	23,486	Amorepacific Corp	3,091	0.50
KRW	21,598	AMOREPACIFIC Group	1,008	0.17
KRW	6,916	LG Household & Health Care Ltd	7,651	1.24
KRW	1,554	LG Household & Health Care Ltd (Pref)	897	0.15
<b>Distribution &amp; wholesale</b>				
KRW	69,325	LG Corp	3,532	0.57
<b>Diversified financial services</b>				
KRW	207,582	BNK Financial Group Inc	851	0.14
KRW	290,143	KB Financial Group Inc	7,966	1.29
KRW	22,703	Samsung Card Co Ltd	542	0.09
<b>Home furnishings</b>				
KRW	34,551	Coway Co Ltd	1,859	0.30
KRW	77,700	LG Electronics Inc	3,720	0.61
<b>Insurance</b>				
KRW	46,868	Hyundai Marine & Fire Insurance Co Ltd	918	0.15
KRW	22,494	Samsung Fire & Marine Insurance Co Ltd	3,315	0.54
<b>Internet</b>				
KRW	90,473	NAVER Corp	16,510	2.68
<b>Total Republic of South Korea</b>			<b>72,544</b>	<b>11.79</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 May 2019: 1.87%)</b>				
<b>Mining</b>				
RUB	24,155	Polyus PJSC	3,994	0.65
<b>Total Russian Federation</b>			<b>3,994</b>	<b>0.65</b>
<b>South Africa (31 May 2019: 10.25%)</b>				
<b>Banks</b>				
ZAR	534,356	Absa Group Ltd	2,462	0.40
ZAR	2,485,218	FirstRand Ltd	5,657	0.92
ZAR	268,633	Nedbank Group Ltd	1,505	0.24
ZAR	957,059	Standard Bank Group Ltd	5,516	0.90
<b>Diversified financial services</b>				
ZAR	21,929	Investec Ltd	36	0.01
ZAR	3,439,408	Old Mutual Ltd	2,191	0.36
ZAR	581,504	RMB Holdings Ltd	1,747	0.28
<b>Food</b>				
ZAR	144,315	SPAR Group Ltd	1,434	0.23
ZAR	745,917	Woolworths Holdings Ltd	1,224	0.20
<b>Healthcare services</b>				
ZAR	1,044,540	Life Healthcare Group Holdings Ltd	1,085	0.18
<b>Internet</b>				
ZAR	161,527	Naspers Ltd 'N'	25,549	4.15
<b>Iron &amp; steel</b>				
ZAR	48,348	Kumba Iron Ore Ltd	1,301	0.21
<b>Media</b>				
ZAR	326,409	MultiChoice Group	1,602	0.26
<b>Real estate investment trusts</b>				
ZAR	2,196,630	Growthpoint Properties Ltd (REIT)	1,555	0.25
<b>Retail</b>				
ZAR	211,216	Bidvest Group Ltd	1,819	0.30
ZAR	181,928	Clicks Group Ltd	2,402	0.39
ZAR	184,859	Mr Price Group Ltd	1,363	0.22
<b>Telecommunications</b>				
ZAR	1,259,157	MTN Group Ltd	3,850	0.62
ZAR	469,359	Vodacom Group Ltd	3,361	0.55
<b>Total South Africa</b>			<b>65,659</b>	<b>10.67</b>
<b>Taiwan (31 May 2019: 23.63%)</b>				
<b>Airlines</b>				
TWD	1,896,000	China Airlines Ltd	518	0.08
TWD	1,760,761	Eva Airways Corp	645	0.11
<b>Banks</b>				
TWD	3,865,000	Taiwan Business Bank	1,365	0.22
<b>Computers</b>				
TWD	191,000	Acer Inc	105	0.02
<b>Diversified financial services</b>				
TWD	12,827,000	CTBC Financial Holding Co Ltd	8,526	1.39
TWD	7,718,118	E.Sun Financial Holding Co Ltd	6,851	1.11
TWD	7,270,000	First Financial Holding Co Ltd	5,534	0.90
TWD	7,005,500	Taishin Financial Holding Co Ltd	3,033	0.49
<b>Electrical components &amp; equipment</b>				
TWD	1,301,000	Tatung Co Ltd	899	0.15



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>Taiwan (31 May 2019: 23.63%) (cont)</b>				
<b>Food</b>				
TWD	73,748	Standard Foods Corp	156	0.03
<b>Insurance</b>				
TWD	5,783,000	Cathay Financial Holding Co Ltd	7,711	1.25
<b>Iron &amp; steel</b>				
TWD	8,713,000	China Steel Corp	5,746	0.93
<b>Retail</b>				
TWD	219,000	Hotai Motor Co Ltd	3,909	0.63
TWD	418,000	President Chain Store Corp	4,114	0.67
<b>Semiconductors</b>				
TWD	2,720,000	Taiwan Semiconductor Manufacturing Co Ltd	26,469	4.30
<b>Telecommunications</b>				
TWD	2,777,000	Chunghwa Telecom Co Ltd	10,220	1.66
TWD	1,165,000	Far EasTone Telecommunications Co Ltd	2,511	0.41
TWD	1,217,000	Taiwan Mobile Co Ltd	4,357	0.71
<b>Textile</b>				
TWD	2,173,000	Far Eastern New Century Corp	1,947	0.32
<b>Transportation</b>				
TWD	1,739,000	Evergreen Marine Corp Taiwan Ltd	632	0.10
<b>Total Taiwan</b>			<b>95,248</b>	<b>15.48</b>
<b>Thailand (31 May 2019: 5.62%)</b>				
<b>Banks</b>				
THB	855,600	Kasikornbank PCL	2,616	0.42
THB	432,900	Kasikornbank PCL NVDR	1,306	0.21
THB	624,200	Siam Commercial Bank PCL NVDR	1,452	0.24
<b>Chemicals</b>				
THB	1,676,100	PTT Global Chemical PCL NVDR	2,266	0.37
<b>Energy - alternate sources</b>				
THB	1,061,800	Energy Absolute PCL NVDR	1,303	0.21
<b>Healthcare services</b>				
THB	7,057,300	Bangkok Dusit Medical Services PCL NVDR	4,992	0.81
<b>Holding companies - diversified operations</b>				
THB	575,700	Siam Cement PCL NVDR	6,208	1.01
<b>Hotels</b>				
THB	2,071,000	Minor International PCL NVDR	1,211	0.20
<b>Real estate investment &amp; services</b>				
THB	1,639,200	Central Pattana PCL NVDR	2,538	0.41
<b>Retail</b>				
THB	4,439,500	Home Product Center PCL NVDR	2,065	0.34
<b>Telecommunications</b>				
THB	879,000	Advanced Info Service PCL NVDR	5,319	0.86
THB	1,639,500	Intouch Holdings PCL NVDR	2,770	0.45
THB	530,800	Total Access Communication PCL NVDR	743	0.12
THB	8,748,700	True Corp PCL NVDR	1,018	0.17
<b>Transportation</b>				
THB	5,825,300	BTS Group Holdings PCL NVDR	2,217	0.36
<b>Total Thailand</b>			<b>38,024</b>	<b>6.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 May 2019: 0.25%)</b>				
<b>Home furnishings</b>				
TRY	35,113	Arcelik AS	80	0.01
<b>Telecommunications</b>				
TRY	596,105	Turkcell Iletisim Hizmetleri AS	1,238	0.20
<b>Total Turkey</b>			<b>1,318</b>	<b>0.21</b>
<b>United Arab Emirates (31 May 2019: 0.59%)</b>				
<b>Banks</b>				
AED	2,032,833	Abu Dhabi Commercial Bank PJSC	2,435	0.39
AED	2,014,931	First Abu Dhabi Bank PJSC	6,078	0.99
<b>Total United Arab Emirates</b>			<b>8,513</b>	<b>1.38</b>
<b>Total equities</b>			<b>612,597</b>	<b>99.55</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Brazil (31 May 2019: 0.00%)</b>				
BRL	25,544	Natura & Co Holding SA	23	0.01
<b>Total Brazil</b>			<b>23</b>	<b>0.01</b>
<b>Total rights</b>			<b>23</b>	<b>0.01</b>
<b>Warrants (31 May 2019: 0.00%)</b>				
<b>Thailand (31 May 2019: 0.00%)</b>				
THB	415,860	BTS Group Holdings PCL	18	0.00
<b>Total Thailand</b>			<b>18</b>	<b>0.00</b>
<b>Total warrants</b>			<b>18</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.00)%)</b>					
<b>Futures contracts (31 May 2019: 0.00%)</b>					
USD	372	MSCI Emerging Markets Index Futures June 2020	16,977	375	0.06
<b>Total unrealised gains on futures contracts</b>			<b>375</b>	<b>0.06</b>	
<b>Total financial derivative instruments</b>			<b>375</b>	<b>0.06</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>613,013</b>	<b>99.62</b>
<b>Cash equivalents (31 May 2019: 0.06%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.06%)</b>		
<b>Cash<sup>†</sup></b>	<b>17,680</b>	<b>2.87</b>
<b>Other net liabilities</b>	<b>(15,340)</b>	<b>(2.49)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>615,353</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD15,884,083 are held with State Street Bank and Trust Company. USD1,795,771 is held as security for futures contracts with HSBC Bank Plc.



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2020

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

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	610,974	87.63
Transferable securities traded on another regulated market	1,664	0.24
Exchange traded financial derivative instruments	375	0.06
Other assets	84,183	12.07
<b>Total current assets</b>	<b>697,196</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.54%)</b>				
<b>Equities (31 May 2019: 99.54%)</b>				
<b>Austria (31 May 2019: 0.72%)</b>				
<b>Banks</b>				
EUR	670	Erste Group Bank AG	13	0.19
EUR	192	Raiffeisen Bank International AG	3	0.04
<b>Electricity</b>				
EUR	295	Verbund AG	12	0.17
<b>Iron &amp; steel</b>				
EUR	371	voestalpine AG	7	0.10
<b>Machinery - diversified</b>				
EUR	153	ANDRITZ AG	5	0.07
<b>Oil &amp; gas</b>				
EUR	157	OMV AG	5	0.07
<b>Total Austria</b>			<b>45</b>	<b>0.64</b>
<b>Belgium (31 May 2019: 3.26%)</b>				
<b>Banks</b>				
EUR	614	KBC Group NV	29	0.41
<b>Beverages</b>				
EUR	1,639	Anheuser-Busch InBev SA	69	0.99
<b>Chemicals</b>				
EUR	119	Solvay SA	8	0.11
EUR	503	Umicore SA	20	0.29
<b>Electricity</b>				
EUR	105	Elia Group SA	11	0.16
<b>Food</b>				
EUR	87	Colruyt SA	5	0.07
<b>Insurance</b>				
EUR	182	Ageas SA	6	0.09
<b>Investment services</b>				
EUR	93	Groupe Bruxelles Lambert SA	7	0.10
EUR	16	Sofina SA	4	0.06
<b>Media</b>				
EUR	97	Telenet Group Holding NV	3	0.04
<b>Pharmaceuticals</b>				
EUR	81	Galapagos NV	15	0.22
EUR	317	UCB SA	28	0.40
<b>Telecommunications</b>				
EUR	162	Proximus SADP	3	0.04
<b>Total Belgium</b>			<b>208</b>	<b>2.98</b>
<b>Finland (31 May 2019: 3.36%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	33	Nokian Renkaat Oyj	1	0.02
<b>Electricity</b>				
EUR	967	Fortum Oyj	17	0.24
<b>Forest products &amp; paper</b>				
EUR	1,031	Stora Enso Oyj 'R'	11	0.16
EUR	1,379	UPM-Kymmene Oyj	36	0.51

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2019: 3.36%) (cont)</b>				
<b>Insurance</b>				
EUR	504	Sampo Oyj 'A'	16	0.23
<b>Machinery - diversified</b>				
EUR	381	Kone Oyj 'B'	23	0.33
EUR	478	Metso Oyj	14	0.20
<b>Marine transportation</b>				
EUR	1,876	Wartsila Oyj Abp	13	0.19
<b>Oil &amp; gas</b>				
EUR	1,199	Neste Oyj	43	0.62
<b>Pharmaceuticals</b>				
EUR	295	Orion Oyj 'B'	14	0.20
<b>Telecommunications</b>				
EUR	235	Elisa Oyj	13	0.18
EUR	11,402	Nokia Oyj	41	0.59
<b>Total Finland</b>			<b>242</b>	<b>3.47</b>
<b>France (31 May 2019: 34.56%)</b>				
<b>Advertising</b>				
EUR	358	JCDecaux SA	7	0.10
EUR	473	Publicis Groupe SA	12	0.17
<b>Apparel retailers</b>				
EUR	46	Hermes International	34	0.49
EUR	157	Kering SA	74	1.06
EUR	532	LVMH Moet Hennessy Louis Vuitton SE	200	2.87
<b>Auto manufacturers</b>				
EUR	1,507	Peugeot SA	19	0.27
EUR	675	Renault SA	14	0.20
<b>Auto parts &amp; equipment</b>				
EUR	321	Cie Generale des Etablissements Michelin SCA	29	0.42
EUR	92	Faurecia SE	3	0.04
EUR	744	Valeo SA	17	0.24
<b>Banks</b>				
EUR	1,928	BNP Paribas SA	62	0.89
EUR	1,509	Credit Agricole SA	12	0.17
EUR	3,853	Natixis SA	8	0.12
EUR	1,777	Societe Generale SA	23	0.33
<b>Beverages</b>				
EUR	430	Pernod Ricard SA	60	0.86
EUR	41	Remy Cointreau SA	5	0.07
<b>Building materials and fixtures</b>				
EUR	1,279	Cie de Saint-Gobain	37	0.53
<b>Chemicals</b>				
EUR	771	Air Liquide SA	94	1.35
EUR	120	Arkema SA	9	0.13
<b>Commercial services</b>				
EUR	310	Bureau Veritas SA	5	0.07
EUR	556	Edenred	21	0.30
EUR	327	Worldline SA	22	0.32
<b>Computers</b>				
EUR	308	Atos SE	21	0.30
EUR	372	Capgemini SE	34	0.49
EUR	157	Ingenico Group SA	20	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.54%) (cont)</b>				
<b>France (31 May 2019: 34.56%) (cont)</b>				
<b>Computers (cont)</b>				
EUR	166	Teleperformance	35	0.50
<b>Cosmetics &amp; personal care</b>				
EUR	548	L'Oreal SA	143	2.05
<b>Diversified financial services</b>				
EUR	129	Amundi SA	8	0.12
EUR	157	Eurazeo SE	7	0.10
<b>Electrical components &amp; equipment</b>				
EUR	616	Legrand SA	38	0.54
EUR	1,316	Schneider Electric SE	117	1.68
<b>Electricity</b>				
EUR	1,532	Electricite de France SA	12	0.17
EUR	3,720	Engie SA	40	0.58
<b>Engineering &amp; construction</b>				
EUR	69	Aeroports de Paris	7	0.10
EUR	589	Bouygues SA	16	0.23
EUR	292	Eiffage SA	24	0.35
EUR	1,039	Vinci SA	86	1.23
<b>Food</b>				
EUR	1,258	Carrefour SA	17	0.24
EUR	114	Casino Guichard Perrachon SA	4	0.06
EUR	1,238	Danone SA	76	1.09
<b>Food Service</b>				
EUR	191	Sodexo SA	12	0.17
<b>Healthcare products</b>				
EUR	508	EssilorLuxottica SA	59	0.85
EUR	88	Sartorius Stedim Biotech	21	0.30
<b>Healthcare services</b>				
EUR	56	BioMerieux	7	0.10
EUR	110	Orpea	12	0.17
<b>Home furnishings</b>				
EUR	27	SEB SA	3	0.04
<b>Hotels</b>				
EUR	580	Accor SA	15	0.22
<b>Insurance</b>				
EUR	5,291	AXA SA	87	1.25
EUR	1,082	CNP Assurances	10	0.14
EUR	168	SCOR SE	4	0.06
<b>Internet</b>				
EUR	20	Iliad SA	3	0.04
<b>Investment services</b>				
EUR	95	Wendel SE	8	0.12
<b>Media</b>				
EUR	1,002	Bolloré SA	3	0.05
EUR	1,385	Vivendi SA	28	0.40
<b>Miscellaneous manufacturers</b>				
EUR	445	Alstom SA	17	0.24
<b>Oil &amp; gas</b>				
EUR	3,660	TOTAL SA	123	1.76
<b>Pharmaceuticals</b>				
EUR	103	Ipsen SA	7	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 34.56%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
EUR	2,274	Sanofi	199	2.85
<b>Real estate investment trusts</b>				
EUR	198	Covivio (REIT)	10	0.15
EUR	212	Gecina SA (REIT)	25	0.36
EUR	153	ICADE (REIT)	10	0.14
EUR	576	Klepierre SA (REIT)	10	0.14
EUR	482	Unibail-Rodamco-Westfield (REIT)	23	0.33
<b>Software</b>				
EUR	287	Dassault Systemes SE	44	0.63
EUR	167	Ubisoft Entertainment SA	11	0.16
<b>Telecommunications</b>				
EUR	111	Eutelsat Communications SA	1	0.01
EUR	4,414	Orange SA	48	0.69
<b>Transportation</b>				
EUR	1,832	Getlink SE	24	0.34
<b>Water</b>				
EUR	955	Suez SA	10	0.14
EUR	1,166	Veolia Environnement SA	23	0.33
<b>Total France</b>			<b>2,329</b>	<b>33.40</b>
<b>Germany (31 May 2019: 26.83%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	315	MTU Aero Engines AG	46	0.66
<b>Airlines</b>				
EUR	248	Deutsche Lufthansa AG RegS	2	0.03
<b>Apparel retailers</b>				
EUR	406	adidas AG	96	1.37
EUR	283	Puma SE	18	0.26
<b>Auto manufacturers</b>				
EUR	946	Bayerische Motoren Werke AG	50	0.72
EUR	82	Bayerische Motoren Werke AG (Pref)	3	0.04
EUR	1,907	Daimler AG	64	0.92
<b>Auto parts &amp; equipment</b>				
EUR	179	Continental AG	16	0.23
<b>Banks</b>				
EUR	1,056	Commerzbank AG	4	0.06
EUR	3,893	Deutsche Bank AG	29	0.41
<b>Building materials and fixtures</b>				
EUR	182	HeidelbergCement AG	8	0.12
<b>Chemicals</b>				
EUR	1,985	BASF SE	97	1.39
EUR	422	Brenntag AG	20	0.29
EUR	308	Covestro AG	10	0.14
EUR	281	Evonik Industries AG	6	0.09
EUR	90	FUCHS PETROLUB SE (Pref)	3	0.04
EUR	87	LANXESS AG	4	0.06
EUR	191	Symrise AG	19	0.27
<b>Commercial services</b>				
EUR	230	Wirecard AG	22	0.32
<b>Cosmetics &amp; personal care</b>				
EUR	178	Beiersdorf AG	17	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.54%) (cont)</b>				
<b>Germany (31 May 2019: 26.83%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	451	Deutsche Boerse AG	67	0.96
<b>Electricity</b>				
EUR	4,673	E.ON SE	45	0.65
EUR	253	Uniper SE	7	0.10
<b>Electronics</b>				
EUR	84	Sartorius AG (Pref)	28	0.40
<b>Engineering &amp; construction</b>				
EUR	242	Fraport AG Frankfurt Airport Services Worldwide	11	0.16
EUR	156	HOCHTIEF AG	12	0.17
<b>Food</b>				
EUR	853	METRO AG	7	0.10
<b>Healthcare products</b>				
EUR	69	Carl Zeiss Meditec AG	6	0.09
EUR	172	Siemens Healthineers AG	8	0.11
<b>Healthcare services</b>				
EUR	373	Fresenius Medical Care AG & Co KGaA	28	0.40
EUR	764	Fresenius SE & Co KGaA	33	0.47
<b>Household goods &amp; home construction</b>				
EUR	306	Henkel AG & Co KGaA	22	0.32
EUR	292	Henkel AG & Co KGaA (Pref)	23	0.33
<b>Insurance</b>				
EUR	1,050	Allianz SE RegS	171	2.45
EUR	69	Hannover Rueck SE	10	0.14
EUR	378	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	77	1.11
<b>Internet</b>				
EUR	252	Delivery Hero SE	21	0.30
EUR	113	Scout24 AG	8	0.12
EUR	132	United Internet AG RegS	5	0.07
<b>Iron &amp; steel</b>				
EUR	1,304	thyssenkrupp AG	8	0.11
<b>Machinery - diversified</b>				
EUR	350	GEA Group AG	9	0.13
EUR	148	KION Group AG	8	0.11
<b>Miscellaneous manufacturers</b>				
EUR	51	Knorr-Bremse AG	5	0.07
EUR	1,800	Siemens AG RegS	177	2.54
<b>Pharmaceuticals</b>				
EUR	481	Merck KGaA	50	0.72
<b>Real estate investment &amp; services</b>				
EUR	703	Deutsche Wohnen SE	28	0.40
EUR	126	LEG Immobilien AG	14	0.20
EUR	890	Vonovia SE	46	0.66
<b>Retail</b>				
EUR	263	Zalando SE	16	0.23
<b>Semiconductors</b>				
EUR	2,646	Infineon Technologies AG	50	0.72
<b>Software</b>				
EUR	91	Nemetschek SE	7	0.10
EUR	2,204	SAP SE	250	3.59

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2019: 26.83%) (cont)</b>				
<b>Telecommunications</b>				
EUR	6,089	Deutsche Telekom AG RegS	86	1.23
EUR	3,029	Telefonica Deutschland Holding AG	9	0.13
<b>Transportation</b>				
EUR	2,314	Deutsche Post AG RegS	65	0.93
<b>Total Germany</b>			<b>1,951</b>	<b>27.98</b>
<b>Ireland (31 May 2019: 1.78%)</b>				
<b>Banks</b>				
EUR	361	AIB Group Plc	-	0.00
EUR	258	Bank of Ireland Group Plc	1	0.01
<b>Building materials and fixtures</b>				
EUR	1,824	CRH Plc	53	0.76
EUR	262	Kingspan Group Plc	15	0.22
<b>Entertainment</b>				
EUR	296	Flutter Entertainment Plc	34	0.49
<b>Food</b>				
EUR	276	Kerry Group Plc 'A'	31	0.44
<b>Forest products &amp; paper</b>				
EUR	317	Smurfit Kappa Group Plc	9	0.13
<b>Total Ireland</b>			<b>143</b>	<b>2.05</b>
<b>Italy (31 May 2019: 4.87%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	1,451	Pirelli & C SpA	6	0.09
<b>Banks</b>				
EUR	219	FincoBank Banca Fineco SpA	2	0.03
EUR	50,055	Intesa Sanpaolo SpA	78	1.12
EUR	995	Mediobanca Banca di Credito Finanziario SpA	6	0.08
EUR	3,698	UniCredit SpA	28	0.40
<b>Beverages</b>				
EUR	752	Davide Campari-Milano SpA	6	0.09
<b>Electrical components &amp; equipment</b>				
EUR	590	Prysmian SpA	11	0.16
<b>Electricity</b>				
EUR	7,927	Terna Rete Elettrica Nazionale SpA	48	0.69
<b>Engineering &amp; construction</b>				
EUR	471	Infrastrutture Wireless Italiane SpA	4	0.06
<b>Gas</b>				
EUR	9,554	Snam SpA	40	0.57
<b>Healthcare products</b>				
EUR	54	DiaSorin SpA	10	0.14
<b>Insurance</b>				
EUR	3,555	Assicurazioni Generali SpA	44	0.63
<b>Oil &amp; gas</b>				
EUR	2,751	Eni SpA	22	0.32
<b>Pharmaceuticals</b>				
EUR	238	Recordati SpA	10	0.14
<b>Retail</b>				
EUR	282	Moncler SpA	10	0.14
<b>Telecommunications</b>				
EUR	15,549	Telecom Italia SpA	5	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.54%) (cont)</b>				
<b>Italy (31 May 2019: 4.87%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	24,449	Telecom Italia SpA 'non-voting share'	9	0.13
<b>Transportation</b>				
EUR	2,452	Poste Italiane SpA	19	0.27
<b>Total Italy</b>			<b>358</b>	<b>5.13</b>
<b>Luxembourg (31 May 2019: 0.66%)</b>				
<b>Healthcare services</b>				
EUR	21	Eurofins Scientific SE	13	0.19
<b>Iron &amp; steel</b>				
EUR	742	ArcelorMittal SA	6	0.08
<b>Metal fabricate/ hardware</b>				
EUR	2,987	Tenaris SA	17	0.24
<b>Real estate investment &amp; services</b>				
EUR	1,751	Aroundtown SA	9	0.13
<b>Telecommunications</b>				
EUR	672	SES SA	4	0.06
<b>Total Luxembourg</b>			<b>49</b>	<b>0.70</b>
<b>Netherlands (31 May 2019: 12.51%)</b>				
<b>Auto manufacturers</b>				
EUR	213	Ferrari NV	32	0.46
EUR	1,596	Fiat Chrysler Automobiles NV	13	0.19
<b>Banks</b>				
EUR	434	ABN AMRO Bank NV - CVA	3	0.04
EUR	7,911	ING Groep NV	46	0.66
<b>Beverages</b>				
EUR	130	Heineken Holding NV	9	0.13
EUR	446	Heineken NV	37	0.53
<b>Chemicals</b>				
EUR	509	Akzo Nobel NV	38	0.55
EUR	351	Koninklijke DSM NV	40	0.57
<b>Commercial services</b>				
EUR	34	Adyen NV	40	0.58
EUR	306	Randstad NV	12	0.17
<b>Cosmetics &amp; personal care</b>				
EUR	2,584	Unilever NV	120	1.72
<b>Diversified financial services</b>				
USD	360	AerCap Holdings NV	10	0.14
<b>Food</b>				
EUR	193	Just Eat Takeaway.com NV	19	0.27
EUR	1,688	Koninklijke Ahold Delhaize NV	38	0.55
<b>Healthcare products</b>				
EUR	1,809	Koninklijke Philips NV	74	1.06
EUR	476	QIAGEN NV	19	0.27
<b>Insurance</b>				
EUR	5,351	Aegon NV	13	0.19
EUR	516	NN Group NV	14	0.20
<b>Internet</b>				
EUR	905	Prosus NV	68	0.98

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2019: 12.51%) (cont)</b>				
<b>Investment services</b>				
EUR	292	EXOR NV	14	0.20
<b>Machinery - diversified</b>				
EUR	3,179	CNH Industrial NV	17	0.24
<b>Media</b>				
EUR	668	Wolters Kluwer NV	48	0.69
<b>Pipelines</b>				
EUR	215	Koninklijke Vopak NV	11	0.16
<b>Semiconductors</b>				
EUR	863	ASML Holding NV	253	3.63
EUR	1,327	STMicroelectronics NV	29	0.41
<b>Telecommunications</b>				
EUR	1,454	Altice Europe NV	5	0.07
EUR	8,441	Koninklijke KPN NV	19	0.27
<b>Total Netherlands</b>			<b>1,041</b>	<b>14.93</b>
<b>Portugal (31 May 2019: 0.69%)</b>				
<b>Food</b>				
EUR	750	Jeronimo Martins SGPS SA	12	0.17
<b>Oil &amp; gas</b>				
EUR	1,668	Galp Energia SGPS SA	18	0.26
<b>Total Portugal</b>			<b>30</b>	<b>0.43</b>
<b>Spain (31 May 2019: 9.84%)</b>				
<b>Banks</b>				
EUR	16,189	Banco Bilbao Vizcaya Argentaria SA	45	0.65
EUR	2,168	Banco de Sabadell SA	1	0.01
EUR	21,022	Banco Santander SA	43	0.62
EUR	633	Bankia SA	1	0.01
EUR	805	Bankinter SA	3	0.04
EUR	3,754	CaixaBank SA	6	0.09
<b>Commercial services</b>				
EUR	885	Amadeus IT Group SA	42	0.60
<b>Electricity</b>				
EUR	13,434	Iberdrola SA	130	1.86
EUR	1,589	Red Electrica Corp SA	25	0.36
<b>Energy - alternate sources</b>				
EUR	406	Siemens Gamesa Renewable Energy SA	6	0.08
<b>Engineering &amp; construction</b>				
EUR	619	ACS Actividades de Construccion y Servicios SA	14	0.20
EUR	84	Aena SME SA	11	0.16
EUR	446	Cellnex Telecom SA	22	0.32
EUR	1,261	Ferrovial SA	31	0.44
<b>Gas</b>				
EUR	244	Enagas SA	5	0.07
EUR	1,318	Naturgy Energy Group SA	22	0.32
<b>Insurance</b>				
EUR	2,003	Mapfre SA	3	0.04
<b>Oil &amp; gas</b>				
EUR	1,599	Repsol SA	13	0.19
<b>Pharmaceuticals</b>				
EUR	390	Grifols SA	11	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.54%) (cont)</b>				
<b>Spain (31 May 2019: 9.84%) (cont)</b>				
<b>Retail</b>				
EUR	2,483	Industria de Diseno Textil SA	62	0.89
<b>Telecommunications</b>				
EUR	7,479	Telefonica SA	32	0.46
<b>Total Spain</b>			<b>528</b>	<b>7.57</b>
<b>United Kingdom (31 May 2019: 0.46%)</b>				
<b>Beverages</b>				
USD	579	Coca-Cola European Partners Plc	20	0.29
<b>Total United Kingdom</b>			<b>20</b>	<b>0.29</b>
<b>Total equities</b>			<b>6,944</b>	<b>99.57</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Italy (31 May 2019: 0.00%)</b>				
EUR	752	Davide Camparimilano SpA	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>Spain (31 May 2019: 0.00%)</b>				
EUR	996	Ferrovial SA	-	0.00
<b>Total Spain</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>					
<b>Futures contracts (31 May 2019: 0.00%)</b>					
EUR	2	Mini IBEX Index Futures June 2020	13	1	0.01
EUR	2	MSCI EMU Index Futures June 2020	34	2	0.03
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.04</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>6,947</b>	<b>99.61</b>
<b>Cash<sup>†</sup></b>	<b>47</b>	<b>0.67</b>
<b>Other net liabilities</b>	<b>(20)</b>	<b>(0.28)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>6,974</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR41,711 are held with State Street Bank and Trust Company. EUR5,307 is held as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	6,944	92.54
Exchange traded financial derivative instruments	3	0.04
Other assets	557	7.42
<b>Total current assets</b>	<b>7,504</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.35%)</b>				
<b>Equities (31 May 2019: 99.35%)</b>				
<b>Austria (31 May 2019: 0.79%)</b>				
<b>Banks</b>				
EUR	70,784	Erste Group Bank AG	1,399	0.18
EUR	34,644	Raiffeisen Bank International AG	573	0.08
<b>Electricity</b>				
EUR	17,219	Verbund AG	690	0.09
<b>Iron &amp; steel</b>				
EUR	26,631	voestalpine AG	467	0.06
<b>Machinery - diversified</b>				
EUR	19,096	ANDRITZ AG	644	0.09
<b>Oil &amp; gas</b>				
EUR	35,536	OMV AG	1,056	0.14
<b>Total Austria</b>			<b>4,829</b>	<b>0.64</b>
<b>Belgium (31 May 2019: 3.30%)</b>				
<b>Banks</b>				
EUR	58,811	KBC Group NV	2,768	0.37
<b>Beverages</b>				
EUR	180,780	Anheuser-Busch InBev SA	7,577	1.01
<b>Chemicals</b>				
EUR	18,001	Solvay SA	1,233	0.16
EUR	46,423	Umicore SA	1,849	0.25
<b>Electricity</b>				
EUR	7,189	Elia Group SA	759	0.10
<b>Food</b>				
EUR	13,445	Colruyt SA	731	0.10
<b>Insurance</b>				
EUR	42,706	Ageas SA	1,310	0.17
<b>Investment services</b>				
EUR	18,825	Groupe Bruxelles Lambert SA	1,369	0.18
EUR	3,607	Sofina SA	887	0.12
<b>Media</b>				
EUR	12,437	Telenet Group Holding NV	459	0.06
<b>Pharmaceuticals</b>				
EUR	10,702	Galapagos NV	1,962	0.26
EUR	30,142	UCB SA	2,713	0.36
<b>Telecommunications</b>				
EUR	35,765	Proximus SADP	672	0.09
<b>Total Belgium</b>			<b>24,289</b>	<b>3.23</b>
<b>Finland (31 May 2019: 3.41%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	29,259	Nokian Renkaat Oyj	613	0.08
<b>Electricity</b>				
EUR	108,241	Fortum Oyj	1,864	0.25
<b>Forest products &amp; paper</b>				
EUR	138,087	Stora Enso Oyj 'R'	1,522	0.20
EUR	125,975	UPM-Kymmene Oyj	3,272	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2019: 3.41%) (cont)</b>				
<b>Insurance</b>				
EUR	111,000	Sampo Oyj 'A'	3,565	0.47
<b>Machinery - diversified</b>				
EUR	80,598	Kone Oyj 'B'	4,859	0.65
EUR	24,592	Metso Oyj	717	0.09
<b>Marine transportation</b>				
EUR	104,674	Wartsila Oyj Abp	735	0.10
<b>Oil &amp; gas</b>				
EUR	99,667	Neste Oyj	3,620	0.48
<b>Pharmaceuticals</b>				
EUR	24,860	Orion Oyj 'B'	1,196	0.16
<b>Telecommunications</b>				
EUR	33,556	Elisa Oyj	1,892	0.25
EUR	1,335,980	Nokia Oyj	4,763	0.64
<b>Total Finland</b>			<b>28,618</b>	<b>3.81</b>
<b>France (31 May 2019: 33.78%)</b>				
<b>Advertising</b>				
EUR	17,114	JCDecaux SA	313	0.04
EUR	50,146	Publicis Groupe SA	1,280	0.17
<b>Apparel retailers</b>				
EUR	7,523	Hermes International	5,626	0.75
EUR	18,017	Kering SA	8,462	1.13
EUR	65,819	LVMH Moet Hennessy Louis Vuitton SE	24,685	3.28
<b>Auto manufacturers</b>				
EUR	138,746	Peugeot SA	1,777	0.24
EUR	46,478	Renault SA	939	0.12
<b>Auto parts &amp; equipment</b>				
EUR	40,365	Cie Generale des Etablissements Michelin SCA	3,668	0.49
EUR	19,209	Faurecia SE	666	0.09
EUR	56,819	Valeo SA	1,259	0.16
<b>Banks</b>				
EUR	266,542	BNP Paribas SA	8,598	1.14
EUR	276,180	Credit Agricole SA	2,161	0.29
EUR	223,056	Natixis SA	445	0.06
EUR	192,417	Societe Generale SA	2,546	0.34
<b>Beverages</b>				
EUR	50,294	Pernod Ricard SA	7,047	0.94
EUR	5,313	Remy Cointreau SA	568	0.07
<b>Building materials and fixtures</b>				
EUR	121,944	Cie de Saint-Gobain	3,546	0.47
<b>Chemicals</b>				
EUR	111,743	Air Liquide SA	13,645	1.81
EUR	16,905	Arkema SA	1,325	0.18
<b>Commercial services</b>				
EUR	67,456	Bureau Veritas SA	1,234	0.16
EUR	57,250	Edenred	2,152	0.29
EUR	32,304	Worldline SA	2,168	0.29
<b>Computers</b>				
EUR	23,240	Atos SE	1,576	0.21
EUR	37,668	Capgemini SE	3,469	0.46
EUR	14,304	Ingenico Group SA	1,777	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.35%) (cont)</b>				
<b>France (31 May 2019: 33.78%) (cont)</b>				
<b>Computers (cont)</b>				
EUR	13,784	Teleperformance	2,938	0.39
<b>Cosmetics &amp; personal care</b>				
EUR	59,365	L'Oreal SA	15,549	2.07
<b>Diversified financial services</b>				
EUR	14,893	Amundi SA	997	0.13
EUR	10,081	Eurazeo SE	442	0.06
<b>Electrical components &amp; equipment</b>				
EUR	63,098	Legrand SA	3,868	0.51
EUR	131,272	Schneider Electric SE	11,716	1.56
<b>Electricity</b>				
EUR	144,302	Electricite de France SA	1,148	0.15
EUR	433,245	Engie SA	4,608	0.62
<b>Engineering &amp; construction</b>				
EUR	6,921	Aeroports de Paris	648	0.09
EUR	53,775	Bouygues SA	1,481	0.20
EUR	19,624	Eiffage SA	1,610	0.21
EUR	121,921	Vinci SA	10,126	1.35
<b>Entertainment</b>				
EUR	20,133	La Francaise des Jeux SAEM	620	0.08
<b>Food</b>				
EUR	145,819	Carrefour SA	1,992	0.26
EUR	12,844	Casino Guichard Perrachon SA	435	0.06
EUR	146,003	Danone SA	8,989	1.20
<b>Food Service</b>				
EUR	20,756	Sodexo SA	1,257	0.17
<b>Healthcare products</b>				
EUR	67,383	EssilorLuxottica SA	7,801	1.04
EUR	6,375	Sartorius Stedim Biotech	1,554	0.20
<b>Healthcare services</b>				
EUR	10,064	BioMerieux	1,299	0.17
EUR	12,088	Orpea	1,281	0.17
<b>Home furnishings</b>				
EUR	5,310	SEB SA	655	0.09
<b>Hotels</b>				
EUR	41,777	Accor SA	1,059	0.14
<b>Insurance</b>				
EUR	457,852	AXA SA	7,501	1.00
EUR	40,209	CNP Assurances	380	0.05
EUR	37,344	SCOR SE	828	0.11
<b>Internet</b>				
EUR	3,516	Iliad SA	557	0.07
<b>Investment services</b>				
EUR	6,291	Wendel SE	520	0.07
<b>Media</b>				
EUR	209,039	Bolloré SA	536	0.07
EUR	198,401	Vivendi SA	4,054	0.54
<b>Miscellaneous manufacturers</b>				
EUR	45,597	Alstom SA	1,726	0.23
<b>Oil &amp; gas</b>				
EUR	582,344	TOTAL SA	19,585	2.61

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 33.78%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	9,320	Ipsen SA	659	0.09
EUR	266,917	Sanofi	23,366	3.11
<b>Real estate investment trusts</b>				
EUR	11,145	Covivio (REIT)	587	0.08
EUR	10,583	Gecina SA (REIT)	1,224	0.16
EUR	7,421	ICADE (REIT)	478	0.06
EUR	47,165	Klepierre SA (REIT)	804	0.11
EUR	32,881	Unibail-Rodamco-Westfield (REIT)	1,568	0.21
<b>Software</b>				
EUR	31,224	Dassault Systemes SE	4,754	0.63
EUR	21,451	Ubisoft Entertainment SA	1,495	0.20
<b>Telecommunications</b>				
EUR	39,522	Eutelsat Communications SA	354	0.05
EUR	472,606	Orange SA	5,126	0.68
<b>Transportation</b>				
EUR	108,404	Getlink SE	1,407	0.19
<b>Water</b>				
EUR	85,245	Suez SA	870	0.12
EUR	129,194	Veolia Environnement SA	2,551	0.34
<b>Total France</b>			<b>263,935</b>	<b>35.12</b>
<b>Germany (31 May 2019: 26.26%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	12,186	MTU Aero Engines AG	1,766	0.24
<b>Airlines</b>				
EUR	55,186	Deutsche Lufthansa AG RegS	505	0.07
<b>Apparel retailers</b>				
EUR	44,862	adidas AG	10,642	1.42
EUR	20,089	Puma SE	1,289	0.17
<b>Auto manufacturers</b>				
EUR	78,376	Bayerische Motoren Werke AG	4,123	0.55
EUR	12,738	Bayerische Motoren Werke AG (Pref)	527	0.07
EUR	215,064	Daimler AG	7,179	0.95
<b>Auto parts &amp; equipment</b>				
EUR	25,916	Continental AG	2,292	0.31
<b>Banks</b>				
EUR	236,677	Commerzbank AG	829	0.11
EUR	461,629	Deutsche Bank AG	3,476	0.46
<b>Building materials and fixtures</b>				
EUR	35,550	HeidelbergCement AG	1,587	0.21
<b>Chemicals</b>				
EUR	217,042	BASF SE	10,558	1.40
EUR	36,301	Brenntag AG	1,721	0.23
EUR	42,074	Covestro AG	1,401	0.19
EUR	49,843	Evonik Industries AG	1,104	0.15
EUR	15,982	FUCHS PETROLUB SE (Pref)	572	0.08
EUR	19,762	LANXESS AG	919	0.12
EUR	30,742	Symrise AG	3,025	0.40
<b>Commercial services</b>				
EUR	28,070	Wirecard AG	2,654	0.35



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.35%) (cont)</b>				
<b>Germany (31 May 2019: 26.26%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	23,884	Beiersdorf AG	2,251	0.30
<b>Diversified financial services</b>				
EUR	44,977	Deutsche Boerse AG	6,652	0.89
<b>Electricity</b>				
EUR	531,939	E.ON SE	5,057	0.67
EUR	50,324	Uniper SE	1,414	0.19
<b>Electronics</b>				
EUR	8,491	Sartorius AG (Pref)	2,831	0.38
<b>Engineering &amp; construction</b>				
EUR	10,105	Fraport AG Frankfurt Airport Services Worldwide	451	0.06
EUR	6,001	HOCHTIEF AG	475	0.06
<b>Food</b>				
EUR	42,813	METRO AG	359	0.05
<b>Healthcare products</b>				
EUR	9,992	Carl Zeiss Meditec AG	920	0.12
EUR	35,623	Siemens Healthineers AG	1,655	0.22
<b>Healthcare services</b>				
EUR	50,308	Fresenius Medical Care AG & Co KGaA	3,803	0.50
EUR	98,627	Fresenius SE & Co KGaA	4,261	0.57
<b>Household goods &amp; home construction</b>				
EUR	24,073	Henkel AG & Co KGaA	1,734	0.23
EUR	41,924	Henkel AG & Co KGaA (Pref)	3,366	0.45
<b>Insurance</b>				
EUR	98,812	Allianz SE RegS	16,088	2.14
EUR	14,301	Hannover Rueck SE	2,068	0.27
EUR	34,086	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,974	0.93
<b>Internet</b>				
EUR	29,979	Delivery Hero SE	2,584	0.34
EUR	25,163	Scout24 AG	1,730	0.23
EUR	24,366	United Internet AG RegS	898	0.12
<b>Iron &amp; steel</b>				
EUR	102,406	thyssenkrupp AG	621	0.08
<b>Machinery - diversified</b>				
EUR	36,259	GEA Group AG	972	0.13
EUR	15,401	KION Group AG	773	0.10
<b>Miscellaneous manufacturers</b>				
EUR	11,130	Knorr-Bremse AG	1,059	0.14
EUR	181,234	Siemens AG RegS	17,857	2.38
<b>Pharmaceuticals</b>				
EUR	30,703	Merck KGaA	3,167	0.42
<b>Real estate investment &amp; services</b>				
EUR	84,691	Deutsche Wohnen SE	3,406	0.45
EUR	13,680	LEG Immobilien AG	1,534	0.21
EUR	120,728	Vonovia SE	6,251	0.83
<b>Retail</b>				
EUR	35,752	Zalando SE	2,175	0.29
<b>Semiconductors</b>				
EUR	299,233	Infineon Technologies AG	5,642	0.75

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2019: 26.26%) (cont)</b>				
<b>Software</b>				
EUR	11,360	Nemetschek SE	806	0.11
EUR	243,454	SAP SE	27,632	3.68
EUR	30,402	TeamViewer AG	1,391	0.18
<b>Telecommunications</b>				
EUR	792,024	Deutsche Telekom AG RegS	11,227	1.50
EUR	245,747	Telefonica Deutschland Holding AG	680	0.09
<b>Transportation</b>				
EUR	234,263	Deutsche Post AG RegS	6,555	0.87
<b>Total Germany</b>			<b>213,488</b>	<b>28.41</b>
<b>Ireland (31 May 2019: 1.85%)</b>				
<b>Banks</b>				
EUR	185,112	AIB Group Plc	185	0.02
EUR	220,559	Bank of Ireland Group Plc	357	0.05
<b>Building materials and fixtures</b>				
EUR	188,897	CRH Plc	5,537	0.74
EUR	37,260	Kingspan Group Plc	2,070	0.27
<b>Entertainment</b>				
EUR	32,455	Flutter Entertainment Plc	3,743	0.50
<b>Food</b>				
EUR	37,599	Kerry Group Plc 'A'	4,186	0.56
<b>Forest products &amp; paper</b>				
EUR	53,150	Smurfit Kappa Group Plc	1,556	0.21
<b>Total Ireland</b>			<b>17,634</b>	<b>2.35</b>
<b>Italy (31 May 2019: 4.87%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	94,223	Pirelli & C SpA	380	0.05
<b>Banks</b>				
EUR	126,478	FincoBank Banca Fineco SpA	1,329	0.18
EUR	3,526,033	Intesa Sanpaolo SpA	5,474	0.73
EUR	146,776	Mediobanca Banca di Credito Finanziario SpA	857	0.11
EUR	500,003	UniCredit SpA	3,833	0.51
<b>Beverages</b>				
EUR	138,374	Davide Campari-Milano SpA	1,010	0.13
<b>Commercial services</b>				
EUR	119,554	Atlantia SpA	1,745	0.23
EUR	88,127	Nexi SpA	1,303	0.18
<b>Electrical components &amp; equipment</b>				
EUR	57,336	Prysmian SpA	1,098	0.15
<b>Electricity</b>				
EUR	345,340	Terna Rete Elettrica Nazionale SpA	2,096	0.28
<b>Engineering &amp; construction</b>				
EUR	56,329	Infrastrutture Wireless Italiane SpA	517	0.07
<b>Gas</b>				
EUR	482,448	Snam SpA	2,019	0.27
<b>Healthcare products</b>				
EUR	5,883	DiaSorin SpA	1,110	0.15
<b>Insurance</b>				
EUR	260,204	Assicurazioni Generali SpA	3,249	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.35%) (cont)</b>				
<b>Italy (31 May 2019: 4.87%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	602,015	Eni SpA	4,890	0.65
<b>Pharmaceuticals</b>				
EUR	24,321	Recordati SpA	995	0.13
<b>Retail</b>				
EUR	45,658	Moncler SpA	1,528	0.20
<b>Telecommunications</b>				
EUR	2,246,153	Telecom Italia SpA	746	0.10
EUR	1,442,753	Telecom Italia SpA 'non-voting share'	500	0.07
<b>Transportation</b>				
EUR	123,945	Poste Italiane SpA	978	0.13
<b>Total Italy</b>			<b>35,657</b>	<b>4.75</b>
<b>Luxembourg (31 May 2019: 0.89%)</b>				
<b>Healthcare services</b>				
EUR	3,110	Eurofins Scientific SE	1,891	0.25
<b>Iron &amp; steel</b>				
EUR	169,935	ArcelorMittal SA	1,462	0.19
<b>Metal fabricate/ hardware</b>				
EUR	114,684	Tenaris SA	641	0.09
<b>Real estate investment &amp; services</b>				
EUR	288,913	Aroundtown SA	1,428	0.19
<b>Telecommunications</b>				
EUR	85,983	SES SA	572	0.08
<b>Total Luxembourg</b>			<b>5,994</b>	<b>0.80</b>
<b>Netherlands (31 May 2019: 13.54%)</b>				
<b>Auto manufacturers</b>				
EUR	29,695	Ferrari NV	4,510	0.60
EUR	259,729	Fiat Chrysler Automobiles NV	2,063	0.27
<b>Banks</b>				
EUR	102,978	ABN AMRO Bank NV - CVA	743	0.10
EUR	921,987	ING Groep NV	5,353	0.71
<b>Beverages</b>				
EUR	27,561	Heineken Holding NV	2,042	0.27
EUR	61,817	Heineken NV	5,099	0.68
<b>Chemicals</b>				
EUR	47,891	Akzo Nobel NV	3,525	0.47
EUR	42,771	Koninklijke DSM NV	4,921	0.65
<b>Commercial services</b>				
EUR	4,278	Adyen NV	5,061	0.68
EUR	28,196	Randstad NV	1,064	0.14
<b>Cosmetics &amp; personal care</b>				
EUR	347,487	Unilever NV	16,155	2.15
<b>Diversified financial services</b>				
USD	29,279	AerCap Holdings NV	849	0.11
<b>Food</b>				
EUR	28,592	Just Eat Takeaway.com NV	2,790	0.37
EUR	260,778	Koninklijke Ahold Delhaize NV	5,948	0.79
<b>Healthcare products</b>				
EUR	214,479	Koninklijke Philips NV	8,749	1.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2019: 13.54%) (cont)</b>				
<b>Healthcare products (cont)</b>				
EUR	53,300	QIAGEN NV	2,095	0.28
<b>Insurance</b>				
EUR	419,522	Aegon NV	1,009	0.13
EUR	72,037	NN Group NV	2,000	0.27
<b>Internet</b>				
EUR	115,482	Prosus NV	8,615	1.15
<b>Investment services</b>				
EUR	25,422	EXOR NV	1,232	0.16
<b>Machinery - diversified</b>				
EUR	242,343	CNH Industrial NV	1,321	0.18
<b>Media</b>				
EUR	64,581	Wolters Kluwer NV	4,629	0.62
<b>Pipelines</b>				
EUR	16,229	Koninklijke Vopak NV	800	0.11
<b>Semiconductors</b>				
EUR	100,806	ASML Holding NV	29,531	3.93
USD	63,572	NXP Semiconductors NV	5,493	0.73
EUR	161,573	STMicroelectronics NV	3,569	0.48
<b>Telecommunications</b>				
EUR	145,997	Altice Europe NV	525	0.07
EUR	844,264	Koninklijke KPN NV	1,861	0.25
<b>Total Netherlands</b>			<b>131,552</b>	<b>17.51</b>
<b>Portugal (31 May 2019: 0.30%)</b>				
<b>Food</b>				
EUR	60,022	Jeronimo Martins SGPS SA	923	0.12
<b>Oil &amp; gas</b>				
EUR	121,894	Galp Energia SGPS SA	1,306	0.18
<b>Total Portugal</b>			<b>2,229</b>	<b>0.30</b>
<b>Spain (31 May 2019: 10.02%)</b>				
<b>Banks</b>				
EUR	1,592,297	Banco Bilbao Vizcaya Argentaria SA	4,447	0.59
EUR	1,285,463	Banco de Sabadell SA	348	0.04
EUR	3,938,205	Banco Santander SA	8,024	1.07
EUR	280,633	Bankia SA	223	0.03
EUR	162,636	Bankinter SA	620	0.08
EUR	882,972	CaixaBank SA	1,483	0.20
<b>Commercial services</b>				
EUR	102,192	Amadeus IT Group SA	4,797	0.64
<b>Electricity</b>				
EUR	1,454,503	Iberdrola SA	14,091	1.87
EUR	89,159	Red Electrica Corp SA	1,413	0.19
<b>Energy - alternate sources</b>				
EUR	58,508	Siemens Gamesa Renewable Energy SA	886	0.12
<b>Engineering &amp; construction</b>				
EUR	60,549	ACS Actividades de Construccion y Servicios SA	1,390	0.19
EUR	15,992	Aena SME SA	2,050	0.27
EUR	59,431	Cellnex Telecom SA	3,026	0.40
EUR	116,920	Ferrovial SA	2,855	0.38

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Equities (31 May 2019: 99.35%) (cont)</b>					
<b>Spain (31 May 2019: 10.02%) (cont)</b>					
<b>Gas</b>					
EUR	31,419	Enagas SA	635	0.09	
EUR	78,004	Naturgy Energy Group SA	1,302	0.17	
<b>Insurance</b>					
EUR	273,727	Mapfre SA	433	0.06	
<b>Oil &amp; gas</b>					
EUR	335,406	Repsol SA	2,807	0.37	
<b>Pharmaceuticals</b>					
EUR	71,811	Grifols SA	2,019	0.27	
<b>Retail</b>					
EUR	258,655	Industria de Diseno Textil SA	6,479	0.86	
<b>Telecommunications</b>					
EUR	1,114,684	Telefonica SA	4,728	0.63	
<b>Total Spain</b>			<b>64,056</b>	<b>8.52</b>	
<b>United Kingdom (31 May 2019: 0.34%)</b>					
<b>Beverages</b>					
USD	54,318	Coca-Cola European Partners Plc	1,841	0.24	
<b>Total United Kingdom</b>			<b>1,841</b>	<b>0.24</b>	
<b>Total equities</b>			<b>794,122</b>	<b>105.68</b>	
<b>Rights (31 May 2019: 0.00%)</b>					
<b>Italy (31 May 2019: 0.00%)</b>					
EUR	133,753	Davide Camparimilano SpA	-	0.00	
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>	
<b>Spain (31 May 2019: 0.00%)</b>					
EUR	109,457	Ferrovial SA	36	0.00	
<b>Total Spain</b>			<b>36</b>	<b>0.00</b>	
<b>Total rights</b>			<b>36</b>	<b>0.00</b>	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>					
<b>Futures contracts (31 May 2019: (0.01)%)</b>					
EUR	176	Euro Stoxx 50 Index Futures June 2020	4,877	484	0.07
EUR	4	IBEX 35 Index Futures June 2020	265	17	0.00
<b>Total unrealised gains on futures contracts</b>			<b>501</b>	<b>0.07</b>	
<b>Total financial derivative instruments</b>			<b>501</b>	<b>0.07</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>794,659</b>	<b>105.75</b>
<b>Cash<sup>†</sup></b>	<b>5,608</b>	<b>0.75</b>
<b>Other net liabilities</b>	<b>(48,820)</b>	<b>(6.50)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>751,447</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR5,099,505 are held with State Street Bank and Trust Company. EUR508,170 is held as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	794,158	99.14
Exchange traded financial derivative instruments	501	0.06
Other assets	6,433	0.80
<b>Total current assets</b>	<b>801,092</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 96.56%)</b>				
<b>Equities (31 May 2019: 96.56%)</b>				
<b>Austria (31 May 2019: 0.31%)</b>				
<b>Banks</b>				
EUR	8,909	Erste Group Bank AG	176	0.21
<b>Total Austria</b>			<b>176</b>	<b>0.21</b>
<b>Belgium (31 May 2019: 2.73%)</b>				
<b>Banks</b>				
EUR	7,307	KBC Group NV	344	0.41
<b>Beverages</b>				
EUR	22,287	Anheuser-Busch InBev SA	934	1.11
<b>Investment services</b>				
EUR	2,375	Groupe Bruxelles Lambert SA <sup>^</sup>	173	0.21
<b>Pharmaceuticals</b>				
EUR	3,675	UCB SA	331	0.40
<b>Total Belgium</b>			<b>1,782</b>	<b>2.13</b>
<b>Finland (31 May 2019: 2.57%)</b>				
<b>Electricity</b>				
EUR	13,158	Fortum Oyj <sup>^</sup>	227	0.27
<b>Insurance</b>				
EUR	12,890	Sampo Oyj 'A'	414	0.49
<b>Machinery - diversified</b>				
EUR	9,918	Kone Oyj 'B'	598	0.71
<b>Oil &amp; gas</b>				
EUR	12,433	Neste Oyj	451	0.54
<b>Telecommunications</b>				
EUR	166,132	Nokia Oyj	592	0.71
<b>Total Finland</b>			<b>2,282</b>	<b>2.72</b>
<b>France (31 May 2019: 32.15%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,643	Safran SA	828	0.99
EUR	3,151	Thales SA	217	0.26
<b>Apparel retailers</b>				
EUR	928	Hermes International	694	0.83
EUR	2,216	Kering SA	1,041	1.24
EUR	8,143	LVMH Moet Hennessy Louis Vuitton SE	3,053	3.64
<b>Auto manufacturers</b>				
EUR	5,625	Renault SA	114	0.14
<b>Auto parts &amp; equipment</b>				
EUR	4,984	Cie Generale des Etablissements Michelin SCA	453	0.54
<b>Banks</b>				
EUR	32,882	BNP Paribas SA <sup>^</sup>	1,061	1.27
EUR	33,891	Credit Agricole SA	265	0.32
EUR	26,993	Natixis SA <sup>^</sup>	54	0.06
EUR	23,821	Societe Generale SA	315	0.37
<b>Beverages</b>				
EUR	6,212	Pernod Ricard SA	870	1.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 32.15%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	14,539	Cie de Saint-Gobain	423	0.51
<b>Chemicals</b>				
EUR	13,857	Air Liquide SA	1,692	2.02
<b>Cosmetics &amp; personal care</b>				
EUR	7,356	L'Oreal SA	1,927	2.30
<b>Electrical components &amp; equipment</b>				
EUR	16,163	Schneider Electric SE	1,442	1.72
<b>Electricity</b>				
EUR	17,568	Electricite de France SA	140	0.17
EUR	53,232	Engie SA	566	0.67
<b>Engineering &amp; construction</b>				
EUR	6,523	Bouygues SA <sup>^</sup>	180	0.22
EUR	15,070	Vinci SA	1,251	1.49
<b>Food</b>				
EUR	17,815	Carrefour SA	243	0.29
EUR	18,055	Danone SA	1,112	1.33
<b>Healthcare products</b>				
EUR	8,357	EssilorLuxottica SA	967	1.15
<b>Insurance</b>				
EUR	56,620	AXA SA	927	1.11
EUR	5,169	CNP Assurances	49	0.06
<b>Media</b>				
EUR	25,389	Bolloré SA	65	0.08
EUR	24,395	Vivendi SA	499	0.59
<b>Oil &amp; gas</b>				
EUR	70,305	TOTAL SA <sup>^</sup>	2,364	2.82
<b>Pharmaceuticals</b>				
EUR	33,034	Sanofi	2,891	3.45
<b>Real estate investment trusts</b>				
EUR	4,099	Unibail-Rodamco-Westfield (REIT)	195	0.23
<b>Software</b>				
EUR	3,846	Dassault Systemes SE	586	0.70
<b>Telecommunications</b>				
EUR	58,196	Orange SA	631	0.75
<b>Total France</b>			<b>27,115</b>	<b>32.36</b>
<b>Germany (31 May 2019: 27.76%)</b>				
<b>Apparel retailers</b>				
EUR	5,275	adidas AG	1,251	1.49
<b>Auto manufacturers</b>				
EUR	9,633	Bayerische Motoren Werke AG	507	0.60
EUR	1,751	Bayerische Motoren Werke AG (Pref)	72	0.09
EUR	26,788	Daimler AG	894	1.07
EUR	4,493	Porsche Automobil Holding SE (Pref)	220	0.26
EUR	972	Volkswagen AG	138	0.16
EUR	5,411	Volkswagen AG (Pref)	717	0.86
<b>Auto parts &amp; equipment</b>				
EUR	3,226	Continental AG <sup>^</sup>	285	0.34
<b>Banks</b>				
EUR	57,429	Deutsche Bank AG <sup>^</sup>	433	0.52

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 96.56%) (cont)</b>				
<b>Germany (31 May 2019: 27.76%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	4,398	HeidelbergCement AG	196	0.23
<b>Chemicals</b>				
EUR	26,896	BASF SE	1,309	1.56
EUR	6,146	Evonik Industries AG	136	0.16
<b>Commercial services</b>				
EUR	3,468	Wirecard AG <sup>^</sup>	328	0.39
<b>Cosmetics &amp; personal care</b>				
EUR	2,909	Beiersdorf AG <sup>^</sup>	274	0.33
<b>Diversified financial services</b>				
EUR	5,543	Deutsche Boerse AG	820	0.98
<b>Electricity</b>				
EUR	66,091	E.ON SE	628	0.75
<b>Healthcare products</b>				
EUR	4,480	Siemens Healthineers AG	208	0.25
<b>Healthcare services</b>				
EUR	6,242	Fresenius Medical Care AG & Co KGaA	472	0.56
EUR	12,156	Fresenius SE & Co KGaA <sup>^</sup>	525	0.63
<b>Household goods &amp; home construction</b>				
EUR	3,071	Henkel AG & Co KGaA	221	0.27
EUR	5,224	Henkel AG & Co KGaA (Pref)	420	0.50
<b>Insurance</b>				
EUR	12,220	Allianz SE RegS	1,990	2.38
EUR	4,218	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	863	1.03
<b>Miscellaneous manufacturers</b>				
EUR	1,374	Knorr-Bremse AG <sup>^</sup>	131	0.16
EUR	22,409	Siemens AG RegS	2,208	2.63
<b>Pharmaceuticals</b>				
EUR	28,778	Bayer AG RegS	1,747	2.08
EUR	3,780	Merck KGaA	390	0.47
<b>Real estate investment &amp; services</b>				
EUR	15,000	Vonovia SE	777	0.93
<b>Semiconductors</b>				
EUR	36,871	Infineon Technologies AG	695	0.83
<b>Software</b>				
EUR	28,789	SAP SE	3,268	3.90
<b>Telecommunications</b>				
EUR	97,635	Deutsche Telekom AG RegS	1,384	1.65
<b>Transportation</b>				
EUR	28,893	Deutsche Post AG RegS	808	0.96
<b>Total Germany</b>			<b>24,315</b>	<b>29.02</b>
<b>Ireland (31 May 2019: 0.73%)</b>				
<b>Building materials and fixtures</b>				
EUR	23,151	CRH Plc	678	0.81
<b>Entertainment</b>				
EUR	4,013	Flutter Entertainment Plc	463	0.55
<b>Total Ireland</b>			<b>1,141</b>	<b>1.36</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2019: 5.48%)</b>				
<b>Banks</b>				
EUR	433,478	Intesa Sanpaolo SpA	673	0.80
EUR	59,442	UniCredit SpA	456	0.55
<b>Commercial services</b>				
EUR	14,490	Atlantia SpA	211	0.25
<b>Electricity</b>				
EUR	238,252	Enel SpA	1,644	1.96
<b>Gas</b>				
EUR	60,375	Snam SpA	253	0.30
<b>Insurance</b>				
EUR	31,883	Assicurazioni Generali SpA	398	0.47
<b>Oil &amp; gas</b>				
EUR	74,877	Eni SpA <sup>^</sup>	608	0.73
<b>Total Italy</b>			<b>4,243</b>	<b>5.06</b>
<b>Luxembourg (31 May 2019: 0.43%)</b>				
<b>Iron &amp; steel</b>				
EUR	20,995	ArcelorMittal SA <sup>^</sup>	181	0.22
<b>Metal fabricate/ hardware</b>				
EUR	14,063	Tenaris SA <sup>^</sup>	78	0.09
<b>Total Luxembourg</b>			<b>259</b>	<b>0.31</b>
<b>Netherlands (31 May 2019: 14.10%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	17,058	Airbus SE	967	1.15
<b>Auto manufacturers</b>				
EUR	3,548	Ferrari NV	539	0.64
EUR	31,777	Fiat Chrysler Automobiles NV	252	0.30
<b>Banks</b>				
EUR	12,355	ABN AMRO Bank NV - CVA	89	0.11
EUR	114,843	ING Groep NV	667	0.79
<b>Beverages</b>				
EUR	3,398	Heineken Holding NV	252	0.30
EUR	7,562	Heineken NV	623	0.74
<b>Chemicals</b>				
EUR	5,955	Akzo Nobel NV	438	0.52
EUR	5,337	Koninklijke DSM NV	614	0.74
<b>Commercial services</b>				
EUR	305	Adyen NV	361	0.43
<b>Cosmetics &amp; personal care</b>				
EUR	42,988	Unilever NV <sup>^</sup>	1,999	2.39
<b>Food</b>				
EUR	32,414	Koninklijke Ahold Delhaize NV	739	0.88
<b>Healthcare products</b>				
EUR	26,613	Koninklijke Philips NV	1,086	1.30
<b>Insurance</b>				
EUR	51,984	Aegon NV	125	0.15
<b>Internet</b>				
EUR	14,246	Prosus NV	1,063	1.27
<b>Semiconductors</b>				
EUR	12,469	ASML Holding NV	3,653	4.36

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 96.56%) (cont)</b>				
<b>Netherlands (31 May 2019: 14.10%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	8,137	NXP Semiconductors NV	703	0.84
<b>Total Netherlands</b>			<b>14,170</b>	<b>16.91</b>
<b>Portugal (31 May 2019: 0.26%)</b>				
<b>Electricity</b>				
EUR	75,297	EDP - Energias de Portugal SA	318	0.38
<b>Total Portugal</b>			<b>318</b>	<b>0.38</b>
<b>Spain (31 May 2019: 9.66%)</b>				
<b>Banks</b>				
EUR	196,210	Banco Bilbao Vizcaya Argentaria SA	548	0.66
EUR	486,798	Banco Santander SA	992	1.18
EUR	104,996	CaixaBank SA	176	0.21
<b>Commercial services</b>				
EUR	12,551	Amadeus IT Group SA <sup>^</sup>	589	0.70
<b>Electricity</b>				
EUR	9,344	Endesa SA <sup>^</sup>	199	0.24
EUR	180,326	Iberdrola SA <sup>^</sup>	1,747	2.08
<b>Engineering &amp; construction</b>				
EUR	1,989	Aena SME SA	255	0.31
EUR	14,194	Ferrovial SA	347	0.41
<b>Gas</b>				
EUR	8,408	Naturgy Energy Group SA <sup>^</sup>	140	0.17
<b>Oil &amp; gas</b>				
EUR	41,660	Repsol SA	349	0.42
<b>Retail</b>				
EUR	31,876	Industria de Diseno Textil SA	799	0.95
<b>Telecommunications</b>				
EUR	137,533	Telefonica SA	583	0.70
<b>Total Spain</b>			<b>6,724</b>	<b>8.03</b>
<b>United Kingdom (31 May 2019: 0.38%)</b>				
<b>Beverages</b>				
USD	6,702	Coca-Cola European Partners Plc <sup>^</sup>	227	0.27
<b>Total United Kingdom</b>			<b>227</b>	<b>0.27</b>
<b>Total equities</b>			<b>82,752</b>	<b>98.76</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Spain (31 May 2019: 0.00%)</b>				
EUR	14,194	Ferrovial SA	5	0.01
<b>Total Spain</b>			<b>5</b>	<b>0.01</b>
<b>Total rights</b>			<b>5</b>	<b>0.01</b>

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01%))</b>				
<b>Futures contracts (31 May 2019: (0.01%))</b>				
EUR	32	Euro Stoxx 50 Index Futures June 2020	883	0.11
<b>Total unrealised gains on futures contracts</b>			<b>92</b>	<b>0.11</b>
<b>Total financial derivative instruments</b>			<b>92</b>	<b>0.11</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>82,849</b>	<b>98.88</b>
<b>Cash<sup>†</sup></b>	<b>664</b>	<b>0.79</b>
<b>Other net assets</b>	<b>275</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>83,788</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR577,838 are held with State Street Bank and Trust Company.  
EUR85,770 is held as security for futures contracts with Barclays Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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	82,757	98.73
Exchange traded financial derivative instruments	92	0.11
Other assets	970	1.16
<b>Total current assets</b>	<b>83,819</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.78%)</b>				
<b>Equities (31 May 2019: 98.78%)</b>				
<b>Austria (31 May 2019: 2.36%)</b>				
<b>Banks</b>				
EUR	70,666	Erste Group Bank AG	1,397	0.78
EUR	37,121	Raiffeisen Bank International AG <sup>^</sup>	614	0.35
<b>Electricity</b>				
EUR	17,292	Verbund AG <sup>^</sup>	692	0.39
<b>Iron &amp; steel</b>				
EUR	29,111	voestalpine AG <sup>^</sup>	511	0.29
<b>Machinery - diversified</b>				
EUR	18,301	ANDRITZ AG <sup>^</sup>	617	0.34
<b>Oil &amp; gas</b>				
EUR	37,252	OMV AG	1,107	0.62
		<b>Total Austria</b>	<b>4,938</b>	<b>2.77</b>
<b>Belgium (31 May 2019: 4.04%)</b>				
<b>Chemicals</b>				
EUR	18,747	Solvay SA <sup>^</sup>	1,284	0.72
EUR	49,861	Umicore SA <sup>^</sup>	1,986	1.12
<b>Electricity</b>				
EUR	7,134	Elia Group SA	754	0.42
<b>Food</b>				
EUR	14,007	Colruyt SA	762	0.43
<b>Insurance</b>				
EUR	45,160	Ageas SA	1,385	0.78
<b>Investment services</b>				
EUR	3,899	Sofina SA	959	0.54
<b>Media</b>				
EUR	11,448	Telenet Group Holding NV	422	0.24
<b>Pharmaceuticals</b>				
EUR	10,632	Galapagos NV	1,949	1.09
<b>Telecommunications</b>				
EUR	38,476	Proximus SADP	723	0.40
		<b>Total Belgium</b>	<b>10,224</b>	<b>5.74</b>
<b>Finland (31 May 2019: 5.21%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	7,797	Nokian Renkaat Oyj	163	0.09
<b>Forest products &amp; paper</b>				
EUR	147,151	Stora Enso Oyj 'R' <sup>^</sup>	1,622	0.91
EUR	135,007	UPM-Kymmene Oyj	3,506	1.97
<b>Machinery - diversified</b>				
EUR	26,621	Metso Oyj	777	0.44
<b>Marine transportation</b>				
EUR	112,256	Wartsila Oyj Abp	788	0.44
<b>Pharmaceuticals</b>				
EUR	26,597	Orion Oyj 'B'	1,279	0.72
<b>Telecommunications</b>				
EUR	35,840	Elisa Oyj	2,021	1.13
		<b>Total Finland</b>	<b>10,156</b>	<b>5.70</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 30.53%)</b>				
<b>Advertising</b>				
EUR	21,009	JCDecaux SA <sup>^</sup>	384	0.22
EUR	54,735	Publicis Groupe SA	1,397	0.78
<b>Aerospace &amp; defence</b>				
EUR	636	Dassault Aviation SA	488	0.27
<b>Auto manufacturers</b>				
EUR	148,768	Peugeot SA <sup>^</sup>	1,905	1.07
EUR	48,621	Renault SA	986	0.55
<b>Auto parts &amp; equipment</b>				
EUR	19,204	Faurecia SE	666	0.37
EUR	57,917	Valeo SA <sup>^</sup>	1,283	0.72
<b>Banks</b>				
EUR	239,268	Natixis SA	478	0.27
<b>Beverages</b>				
EUR	5,752	Remy Cointreau SA	614	0.34
<b>Chemicals</b>				
EUR	17,444	Arkema SA	1,367	0.77
<b>Commercial services</b>				
EUR	74,306	Bureau Veritas SA	1,359	0.76
EUR	60,209	Edenred	2,263	1.27
EUR	34,683	Worldline SA	2,328	1.31
<b>Computers</b>				
EUR	24,858	Atos SE	1,686	0.95
EUR	40,694	Capgemini SE	3,748	2.10
EUR	15,310	Ingenico Group SA	1,902	1.07
EUR	14,853	Teleperformance	3,165	1.78
<b>Diversified financial services</b>				
EUR	15,387	Amundi SA	1,030	0.58
EUR	10,079	Eurazeo SE <sup>^</sup>	442	0.25
<b>Electrical components &amp; equipment</b>				
EUR	67,523	Legrand SA	4,139	2.32
<b>Engineering &amp; construction</b>				
EUR	7,390	Aeroports de Paris	692	0.39
EUR	21,070	Eiffage SA	1,729	0.97
<b>Entertainment</b>				
EUR	21,741	La Francaise des Jeux SAEM	669	0.38
<b>Food</b>				
EUR	10,970	Casino Guichard Perrachon SA <sup>^</sup>	372	0.21
<b>Food Service</b>				
EUR	22,379	Sodexo SA <sup>^</sup>	1,355	0.76
<b>Healthcare services</b>				
EUR	10,479	BioMerieux <sup>^</sup>	1,353	0.76
EUR	13,075	Orpea	1,385	0.78
<b>Home furnishings</b>				
EUR	5,722	SEB SA <sup>^</sup>	706	0.40
<b>Hotels</b>				
EUR	47,926	Accor SA	1,215	0.68
<b>Insurance</b>				
EUR	43,419	CNP Assurances	412	0.23
EUR	40,107	SCOR SE <sup>^</sup>	889	0.50
<b>Internet</b>				
EUR	3,658	Iliad SA <sup>^</sup>	579	0.33



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 98.78%) (cont)</b>				
<b>France (31 May 2019: 30.53%) (cont)</b>				
<b>Investment services</b>				
EUR	6,809	Wendel SE	562	0.32
<b>Media</b>				
EUR	223,213	Bolloré SA	575	0.32
<b>Miscellaneous manufacturers</b>				
EUR	48,585	Alstom SA	1,839	1.03
<b>Pharmaceuticals</b>				
EUR	9,412	Ipsen SA	665	0.37
<b>Real estate investment trusts</b>				
EUR	11,942	Covivio (REIT)	629	0.35
EUR	11,597	Gecina SA (REIT)	1,342	0.76
EUR	7,562	ICADE (REIT) <sup>^</sup>	487	0.27
EUR	50,110	Klepierre SA (REIT)	854	0.48
EUR	35,002	Unibail-Rodamco-Westfield (REIT)	1,674	0.94
<b>Software</b>				
EUR	22,889	Ubisoft Entertainment SA	1,595	0.90
<b>Telecommunications</b>				
EUR	10,997	Eutelsat Communications SA	98	0.05
<b>Transportation</b>				
EUR	111,296	Getlink SE	1,445	0.81
<b>Water</b>				
EUR	87,418	Suez SA <sup>^</sup>	893	0.50
EUR	136,314	Veolia Environnement SA	2,683	1.51
<b>Total France</b>			<b>58,327</b>	<b>32.75</b>
<b>Germany (31 May 2019: 20.03%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	13,430	MTU Aero Engines AG <sup>^</sup>	1,946	1.09
<b>Airlines</b>				
EUR	60,479	Deutsche Lufthansa AG RegS <sup>^</sup>	553	0.31
<b>Apparel retailers</b>				
EUR	20,969	Puma SE	1,346	0.76
<b>Banks</b>				
EUR	253,424	Commerzbank AG <sup>^</sup>	887	0.50
<b>Building materials and fixtures</b>				
EUR	37,642	HeidelbergCement AG	1,680	0.94
<b>Chemicals</b>				
EUR	39,080	Brenntag AG	1,853	1.04
EUR	43,975	Covestro AG	1,464	0.82
EUR	17,634	FUCHS PETROLUB SE (Pref) <sup>^</sup>	631	0.35
EUR	21,014	LANXESS AG	977	0.55
EUR	32,543	Symrise AG	3,202	1.80
<b>Electricity</b>				
EUR	147,723	RWE AG	4,401	2.47
EUR	50,913	Uniper SE	1,430	0.80
<b>Engineering &amp; construction</b>				
EUR	10,533	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	470	0.27
EUR	6,328	HOCHTIEF AG <sup>^</sup>	501	0.28
<b>Food</b>				
EUR	46,073	METRO AG	387	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2019: 20.03%) (cont)</b>				
<b>Healthcare products</b>				
EUR	10,181	Carl Zeiss Meditec AG <sup>^</sup>	938	0.53
<b>Internet</b>				
EUR	32,379	Delivery Hero SE <sup>^</sup>	2,790	1.57
EUR	27,217	Scout24 AG	1,872	1.05
EUR	25,927	United Internet AG RegS	956	0.54
<b>Iron &amp; steel</b>				
EUR	102,521	thyssenkrupp AG	621	0.35
<b>Machinery - diversified</b>				
EUR	38,807	GEA Group AG	1,040	0.58
EUR	16,272	KION Group AG <sup>^</sup>	817	0.46
<b>Real estate investment &amp; services</b>				
EUR	86,439	Deutsche Wohnen SE	3,476	1.95
EUR	17,456	LEG Immobilien AG	1,957	1.10
<b>Retail</b>				
EUR	38,374	Zalando SE	2,335	1.31
<b>Software</b>				
EUR	12,190	Nemetschek SE	864	0.49
EUR	32,883	TeamViewer AG	1,505	0.84
<b>Telecommunications</b>				
EUR	263,381	Telefonica Deutschland Holding AG	729	0.41
<b>Total Germany</b>			<b>41,628</b>	<b>23.38</b>
<b>Ireland (31 May 2019: 5.70%)</b>				
<b>Banks</b>				
EUR	50,390	AIB Group Plc	51	0.03
EUR	58,919	Bank of Ireland Group Plc	96	0.05
<b>Building materials and fixtures</b>				
EUR	38,916	Kingspan Group Plc	2,162	1.22
<b>Forest products &amp; paper</b>				
EUR	57,167	Smurfit Kappa Group Plc	1,673	0.94
<b>Total Ireland</b>			<b>3,982</b>	<b>2.24</b>
<b>Italy (31 May 2019: 6.36%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	103,629	Leonardo SpA	580	0.33
<b>Auto parts &amp; equipment</b>				
EUR	100,602	Pirelli & C SpA <sup>^</sup>	406	0.23
<b>Banks</b>				
EUR	154,087	FincoBank Banca Finco SpA	1,619	0.91
EUR	157,374	Mediobanca Banca di Credito Finanziario SpA	918	0.51
<b>Beverages</b>				
EUR	145,206	Davide Campari-Milano SpA <sup>^</sup>	1,060	0.60
<b>Commercial services</b>				
EUR	95,277	Nexi SpA	1,409	0.79
<b>Electrical components &amp; equipment</b>				
EUR	61,044	Prysmian SpA	1,169	0.66
<b>Electricity</b>				
EUR	355,894	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	2,160	1.21
<b>Engineering &amp; construction</b>				
EUR	60,707	Infrastrutture Wireless Italiane SpA	557	0.31



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 98.78%) (cont)</b>				
<b>Italy (31 May 2019: 6.36%) (cont)</b>				
<b>Healthcare products</b>				
EUR	6,368	DiaSorin SpA	1,202	0.67
<b>Pharmaceuticals</b>				
EUR	26,449	Recordati SpA	1,082	0.61
<b>Retail</b>				
EUR	49,003	Moncler SpA <sup>^</sup>	1,639	0.92
<b>Telecommunications</b>				
EUR	2,114,908	Telecom Italia SpA	702	0.39
EUR	1,523,715	Telecom Italia SpA 'non-voting share'	529	0.30
<b>Transportation</b>				
EUR	132,150	Poste Italiane SpA	1,043	0.59
<b>Total Italy</b>			<b>16,075</b>	<b>9.03</b>
<b>Luxembourg (31 May 2019: 2.35%)</b>				
<b>Healthcare services</b>				
EUR	3,337	Eurofins Scientific SE <sup>^</sup>	2,028	1.14
<b>Metal fabricate/ hardware</b>				
EUR	119,445	Tenaris SA	668	0.38
<b>Real estate investment &amp; services</b>				
EUR	291,444	Aroundtown SA	1,440	0.81
<b>Telecommunications</b>				
EUR	96,994	SES SA	646	0.36
<b>Total Luxembourg</b>			<b>4,782</b>	<b>2.69</b>
<b>Netherlands (31 May 2019: 13.35%)</b>				
<b>Banks</b>				
EUR	106,996	ABN AMRO Bank NV - CVA	772	0.44
<b>Commercial services</b>				
EUR	30,138	Randstad NV <sup>^</sup>	1,137	0.64
<b>Diversified financial services</b>				
USD	33,299	AerCap Holdings NV <sup>^</sup>	965	0.54
<b>Food</b>				
EUR	30,698	Just Eat Takeaway.com NV <sup>^</sup>	2,995	1.68
<b>Healthcare products</b>				
EUR	58,387	QIAGEN NV	2,295	1.29
<b>Insurance</b>				
EUR	452,614	Aegon NV	1,089	0.61
EUR	73,866	NN Group NV <sup>^</sup>	2,051	1.15
<b>Investment services</b>				
EUR	27,432	EXOR NV	1,329	0.75
<b>Machinery - diversified</b>				
EUR	258,840	CNH Industrial NV	1,411	0.79
<b>Pipelines</b>				
EUR	17,785	Koninklijke Vopak NV <sup>^</sup>	877	0.49
<b>Telecommunications</b>				
EUR	157,537	Altice Europe NV <sup>^</sup>	567	0.32
EUR	903,631	Koninklijke KPN NV	1,992	1.12
<b>Total Netherlands</b>			<b>17,480</b>	<b>9.82</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Portugal (31 May 2019: 1.38%)</b>					
<b>Banks</b>					
EUR	757,134	Banco Espirito Santo SA RegS <sup>^</sup>	-	0.00	
<b>Food</b>					
EUR	63,671	Jeronimo Martins SGPS SA	979	0.55	
<b>Oil &amp; gas</b>					
EUR	126,792	Galp Energia SGPS SA	1,359	0.76	
<b>Total Portugal</b>			<b>2,338</b>	<b>1.31</b>	
<b>Spain (31 May 2019: 7.47%)</b>					
<b>Banks</b>					
EUR	345,103	Banco de Sabadell SA <sup>^</sup>	93	0.05	
EUR	75,448	Bankia SA	60	0.03	
EUR	170,524	Bankinter SA	650	0.37	
<b>Electricity</b>					
EUR	109,447	Red Electrica Corp SA	1,734	0.98	
<b>Energy - alternate sources</b>					
EUR	60,710	Siemens Gamesa Renewable Energy SA <sup>^</sup>	919	0.52	
<b>Engineering &amp; construction</b>					
EUR	64,625	ACS Actividades de Construccion y Servicios SA	1,483	0.83	
<b>Gas</b>					
EUR	62,014	Enagas SA	1,253	0.70	
<b>Insurance</b>					
EUR	272,958	Mapfre SA <sup>^</sup>	432	0.24	
<b>Total Spain</b>			<b>6,624</b>	<b>3.72</b>	
<b>Total equities</b>			<b>176,554</b>	<b>99.15</b>	
<b>Rights (31 May 2019: 0.00%)</b>					
<b>Italy (31 May 2019: 0.00%)</b>					
EUR	145,206	Davide Camparimilano SpA <sup>^</sup>	-	0.00	
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>	
<b>Total rights</b>			<b>-</b>	<b>0.00</b>	
<b>Financial derivative instruments (31 May 2019: (0.01)%</b>					
<b>Futures contracts (31 May 2019: (0.01)%</b>					
EUR	50	Euro Stoxx 50 Index Futures June 2020	1,373	150	0.08
<b>Total unrealised gains on futures contracts</b>			<b>150</b>	<b>0.08</b>	
<b>Total financial derivative instruments</b>			<b>150</b>	<b>0.08</b>	
<b>No. of Ccy contracts</b>					
			<b>Underlying exposure EUR'000</b>	<b>Fair Value EUR'000</b>	<b>% of net asset value</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2020

	Fair Value EUR'000	% of net asset value
Total value of investments	176,704	99.23
Cash†	1,149	0.65
Other net assets	218	0.12
Net asset value attributable to redeemable participating shareholders at the end of the financial year	178,071	100.00

†Cash holdings of EUR1,021,833 are held with State Street Bank and Trust Company.  
EUR127,080 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 year end and valued using the last traded price.

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

Underlying exposure has been calculated according to the guidelines issued by 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	176,554	85.94
Exchange traded financial derivative instruments	150	0.08
Other assets	28,728	13.98
Total current assets	205,432	100.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU SRI UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Austria</b>				
<b>Electricity</b>				
EUR	177	Verbund AG	7	0.48
<b>Total Austria</b>			<b>7</b>	<b>0.48</b>
<b>Belgium</b>				
<b>Banks</b>				
EUR	546	KBC Group NV	25	1.71
<b>Chemicals</b>				
EUR	431	Umicore SA	17	1.17
<b>Electricity</b>				
EUR	73	Elia Group SA	8	0.55
<b>Pharmaceuticals</b>				
EUR	276	UCB SA	25	1.72
<b>Total Belgium</b>			<b>75</b>	<b>5.15</b>
<b>Finland</b>				
<b>Machinery - diversified</b>				
EUR	230	Metsä Oyj	7	0.48
<b>Marine transportation</b>				
EUR	970	Wartsila Oyj Abp	7	0.48
<b>Oil &amp; gas</b>				
EUR	924	Neste Oyj	34	2.33
<b>Pharmaceuticals</b>				
EUR	230	Orion Oyj 'B'	11	0.76
<b>Telecommunications</b>				
EUR	311	Elisa Oyj	17	1.17
<b>Total Finland</b>			<b>76</b>	<b>5.22</b>
<b>France</b>				
<b>Advertising</b>				
EUR	186	JCDecaux SA	3	0.21
<b>Auto parts &amp; equipment</b>				
EUR	371	Cie Generale des Etablissements Michelin SCA	34	2.33
EUR	500	Valeo SA	11	0.76
<b>Cosmetics &amp; personal care</b>				
EUR	250	L'Oreal SA	65	4.46
<b>Electrical components &amp; equipment</b>				
EUR	746	Schneider Electric SE	67	4.60
<b>Food</b>				
EUR	1,003	Danone SA	62	4.26
<b>Healthcare products</b>				
EUR	551	EssilorLuxottica SA	64	4.39
<b>Home furnishings</b>				
EUR	37	SEB SA	5	0.34
<b>Hotels</b>				
EUR	414	Accor SA	10	0.69
<b>Insurance</b>				
EUR	3,950	AXA SA	65	4.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	100	Gecina SA (REIT)	12	0.82
EUR	430	Klepierre SA (REIT)	7	0.48
EUR	302	Unibail-Rodamco-Westfield (REIT)	14	0.96
<b>Software</b>				
EUR	198	Ubisoft Entertainment SA	14	0.96
<b>Telecommunications</b>				
EUR	4,358	Orange SA	47	3.23
<b>Transportation</b>				
EUR	961	Getlink SE	12	0.82
<b>Water</b>				
EUR	854	Suez SA	9	0.62
<b>Total France</b>			<b>501</b>	<b>34.39</b>
<b>Germany</b>				
<b>Apparel retailers</b>				
EUR	284	adidas AG	68	4.67
<b>Electronics</b>				
EUR	77	Sartorius AG (Pref)	26	1.78
<b>Insurance</b>				
EUR	395	Allianz SE RegS	64	4.39
<b>Miscellaneous manufacturers</b>				
EUR	668	Siemens AG RegS	66	4.53
<b>Pharmaceuticals</b>				
EUR	282	Merck KGaA	29	1.99
<b>Real estate investment &amp; services</b>				
EUR	747	Deutsche Wohnen SE	30	2.06
<b>Telecommunications</b>				
EUR	2,275	Telefonica Deutschland Holding AG	6	0.41
<b>Total Germany</b>			<b>289</b>	<b>19.83</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
EUR	1,715	CRH Plc	50	3.43
<b>Total Ireland</b>			<b>50</b>	<b>3.43</b>
<b>Italy</b>				
<b>Auto parts &amp; equipment</b>				
EUR	874	Pirelli & C SpA	4	0.28
<b>Electricity</b>				
EUR	3,185	Terna Rete Elettrica Nazionale SpA	19	1.30
<b>Gas</b>				
EUR	4,612	Snam SpA	19	1.30
<b>Total Italy</b>			<b>42</b>	<b>2.88</b>
<b>Netherlands</b>				
<b>Chemicals</b>				
EUR	436	Akzo Nobel NV	32	2.20
EUR	377	Koninklijke DSM NV	43	2.95
<b>Healthcare products</b>				
EUR	1,554	Koninklijke Philips NV	63	4.32
EUR	504	QIAGEN NV	20	1.37

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>Netherlands (cont)</b>				
<b>Media</b>				
EUR	596	Wolters Kluwer NV	43	2.95
<b>Pipelines</b>				
EUR	154	Koninklijke Vopak NV	8	0.55
<b>Semiconductors</b>				
EUR	218	ASML Holding NV	64	4.39
<b>Telecommunications</b>				
EUR	7,804	Koninklijke KPN NV	17	1.17
<b>Total Netherlands</b>			<b>290</b>	<b>19.90</b>

<b>Spain</b>				
<b>Banks</b>				
EUR	14,845	Banco Bilbao Vizcaya Argentaria SA	41	2.81
<b>Electricity</b>				
EUR	553	Red Electrica Corp SA	9	0.62
<b>Gas</b>				
EUR	96	Enagas SA	2	0.14
<b>Retail</b>				
EUR	2,383	Industria de Diseno Textil SA	60	4.12
<b>Total Spain</b>			<b>112</b>	<b>7.69</b>
<b>Total equities</b>			<b>1,442</b>	<b>98.97</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments</b>					
<b>Futures contracts</b>					
EUR	3	Mini IBEX Index Futures June 2020	20	1	0.07
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.07</b>	
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.07</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,443</b>	<b>99.04</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
EUR	127	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	13	0.89

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>16</b>	<b>1.10</b>
<b>Other net liabilities</b>			<b>(15)</b>	<b>(1.03)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>1,457</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR14,184 are held with State Street Bank and Trust Company. EUR1,675 is held as security for futures contracts with HSBC Bank Plc.  
<sup>‡</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	1,442	85.07
Exchange traded financial derivative instruments	1	0.06
UCITS collective investment schemes - Money Market Funds	13	0.77
Other assets	239	14.10
<b>Total current assets</b>	<b>1,695</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.36%)</b>				
<b>Equities (31 May 2019: 99.36%)</b>				
<b>Austria (31 May 2019: 0.48%)</b>				
<b>Banks</b>				
EUR	1,073	Erste Group Bank AG	21	0.05
EUR	541	Raiffeisen Bank International AG	9	0.02
<b>Electricity</b>				
EUR	688	Verbund AG	27	0.06
<b>Iron &amp; steel</b>				
EUR	579	voestalpine AG	10	0.02
<b>Machinery - diversified</b>				
EUR	285	ANDRITZ AG	10	0.02
<b>Oil &amp; gas</b>				
EUR	3,262	OMV AG	97	0.22
<b>Total Austria</b>			<b>174</b>	<b>0.39</b>
<b>Belgium (31 May 2019: 1.63%)</b>				
<b>Banks</b>				
EUR	2,676	KBC Group NV	126	0.28
<b>Beverages</b>				
EUR	5,961	Anheuser-Busch InBev SA	250	0.56
<b>Chemicals</b>				
EUR	264	Solvay SA	18	0.04
EUR	2,315	Umicore SA	92	0.21
<b>Electricity</b>				
EUR	154	Elia Group SA	16	0.04
<b>Food</b>				
EUR	209	Colruyt SA	11	0.02
<b>Insurance</b>				
EUR	655	Ageas SA	20	0.04
<b>Investment services</b>				
EUR	285	Groupe Bruxelles Lambert SA	21	0.05
EUR	55	Sofina SA	13	0.03
<b>Media</b>				
EUR	228	Telenet Group Holding NV	9	0.02
<b>Pharmaceuticals</b>				
EUR	154	Galapagos NV	28	0.06
EUR	1,185	UCB SA	107	0.24
<b>Telecommunications</b>				
EUR	541	Proximus SADP	10	0.02
<b>Total Belgium</b>			<b>721</b>	<b>1.61</b>
<b>Denmark (31 May 2019: 2.87%)</b>				
<b>Banks</b>				
DKK	2,429	Danske Bank A/S	27	0.06
<b>Beverages</b>				
DKK	699	Carlsberg A/S 'B'	81	0.18
<b>Biotechnology</b>				
DKK	348	Genmab A/S	96	0.21
DKK	1,023	H Lundbeck A/S	36	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2019: 2.87%) (cont)</b>				
<b>Chemicals</b>				
DKK	520	Chr Hansen Holding A/S	45	0.10
DKK	857	Novozymes A/S 'B'	42	0.09
<b>Commercial services</b>				
DKK	272	ISS A/S	4	0.01
<b>Electricity</b>				
DKK	1,756	Orsted A/S	185	0.41
<b>Energy - alternate sources</b>				
DKK	1,493	Vestas Wind Systems A/S	137	0.31
<b>Healthcare products</b>				
DKK	435	Ambu A/S	13	0.03
DKK	564	Coloplast A/S 'B'	85	0.19
DKK	399	Demant A/S	10	0.02
DKK	809	GN Store Nord A/S	40	0.09
<b>Insurance</b>				
DKK	513	Tryg A/S	13	0.03
<b>Pharmaceuticals</b>				
DKK	13,558	Novo Nordisk A/S 'B'	794	1.78
<b>Retail</b>				
DKK	875	Pandora A/S	39	0.09
<b>Transportation</b>				
DKK	24	AP Moller - Maersk A/S 'A'	20	0.04
DKK	19	AP Moller - Maersk A/S 'B'	16	0.04
DKK	1,167	DSV PANALPINA A/S	111	0.25
<b>Total Denmark</b>			<b>1,794</b>	<b>4.01</b>
<b>Finland (31 May 2019: 1.83%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	99	Nokian Renkaat Oyj	2	0.01
<b>Banks</b>				
SEK	11,723	Nordea Bank Abp	71	0.16
<b>Electricity</b>				
EUR	1,602	Fortum Oyj	28	0.06
<b>Forest products &amp; paper</b>				
EUR	2,137	Stora Enso Oyj 'R'	23	0.05
EUR	5,651	UPM-Kymmene Oyj	147	0.33
<b>Insurance</b>				
EUR	1,567	Sampo Oyj 'A'	50	0.11
<b>Machinery - diversified</b>				
EUR	1,207	Kone Oyj 'B'	73	0.16
EUR	2,251	Metso Oyj	66	0.15
<b>Marine transportation</b>				
EUR	8,389	Wartsila Oyj Abp	59	0.13
<b>Oil &amp; gas</b>				
EUR	4,347	Neste Oyj	158	0.36
<b>Pharmaceuticals</b>				
EUR	1,199	Orion Oyj 'B'	58	0.13
<b>Telecommunications</b>				
EUR	494	Elisa Oyj	28	0.06
EUR	40,252	Nokia Oyj	143	0.32
<b>Total Finland</b>			<b>906</b>	<b>2.03</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.36%) (cont)</b>				
<b>France (31 May 2019: 17.70%)</b>				
<b>Advertising</b>				
EUR	1,094	JCDecaux SA	20	0.04
EUR	771	Publicis Groupe SA	20	0.05
<b>Apparel retailers</b>				
EUR	114	Hermes International	85	0.19
EUR	510	Kering SA	239	0.54
EUR	1,644	LVMH Moet Hennessy Louis Vuitton SE	617	1.38
<b>Auto manufacturers</b>				
EUR	5,277	Peugeot SA	67	0.15
EUR	2,807	Renault SA	57	0.13
<b>Auto parts &amp; equipment</b>				
EUR	767	Cie Generale des Etablissements Michelin SCA	69	0.15
EUR	285	Faurecia SE	10	0.02
EUR	2,743	Valeo SA	61	0.14
<b>Banks</b>				
EUR	5,616	BNP Paribas SA	181	0.41
EUR	4,116	Credit Agricole SA	32	0.07
EUR	20,234	Natixis SA	40	0.09
EUR	6,775	Societe Generale SA	90	0.20
<b>Beverages</b>				
EUR	1,598	Pernod Ricard SA	224	0.50
EUR	114	Remy Cointreau SA	12	0.03
<b>Building materials and fixtures</b>				
EUR	4,109	Cie de Saint-Gobain	119	0.27
<b>Chemicals</b>				
EUR	1,696	Air Liquide SA	207	0.47
EUR	247	Arkema SA	19	0.04
<b>Commercial services</b>				
EUR	940	Bureau Veritas SA	17	0.04
EUR	1,409	Edenred	53	0.12
EUR	682	Worldline SA	46	0.10
<b>Computers</b>				
EUR	1,182	Atos SE	80	0.18
EUR	1,258	Cappgemini SE	116	0.26
EUR	475	Ingenico Group SA	59	0.13
EUR	544	Teleperformance	116	0.26
<b>Cosmetics &amp; personal care</b>				
EUR	2,034	L'Oreal SA	533	1.19
<b>Diversified financial services</b>				
EUR	412	Amundi SA	28	0.06
EUR	579	Eurazeo SE	25	0.06
<b>Electrical components &amp; equipment</b>				
EUR	1,988	Legrand SA	122	0.27
EUR	4,752	Schneider Electric SE	424	0.95
<b>Electricity</b>				
EUR	3,819	Electricite de France SA	31	0.07
EUR	8,005	Engie SA	85	0.19
<b>Engineering &amp; construction</b>				
EUR	280	Aeroports de Paris	26	0.06
EUR	2,165	Bouygues SA	60	0.13
EUR	771	Eiffage SA	63	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 17.70%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	2,960	Vinci SA	246	0.55
<b>Food</b>				
EUR	5,807	Carrefour SA	79	0.18
EUR	741	Casino Guichard Perrachon SA	25	0.05
EUR	4,781	Danone SA	295	0.66
<b>Food Service</b>				
EUR	304	Sodexo SA	18	0.04
<b>Healthcare products</b>				
EUR	1,414	EssilorLuxottica SA	164	0.37
EUR	372	Sartorius Stedim Biotech	91	0.20
<b>Healthcare services</b>				
EUR	171	BioMerieux	22	0.05
EUR	386	Orpea	41	0.09
<b>Home furnishings</b>				
EUR	187	SEB SA	23	0.05
<b>Hotels</b>				
EUR	978	Accor SA	25	0.06
<b>Insurance</b>				
EUR	21,864	AXA SA	358	0.80
EUR	3,519	CNP Assurances	34	0.07
EUR	545	SCOR SE	12	0.03
<b>Internet</b>				
EUR	64	Iliad SA	10	0.02
<b>Investment services</b>				
EUR	153	Wendel SE	13	0.03
<b>Media</b>				
EUR	3,395	Bolloré SA	9	0.02
EUR	2,955	Vivendi SA	60	0.13
<b>Miscellaneous manufacturers</b>				
EUR	1,241	Alstom SA	47	0.11
<b>Oil &amp; gas</b>				
EUR	17,306	TOTAL SA	582	1.30
<b>Pharmaceuticals</b>				
EUR	442	Ipsen SA	31	0.07
EUR	7,784	Sanofi	682	1.53
<b>Real estate investment trusts</b>				
EUR	500	Covivio (REIT)	26	0.06
EUR	635	Gecina SA (REIT)	74	0.16
EUR	108	ICADE (REIT)	7	0.02
EUR	2,282	Klepierre SA (REIT)	39	0.09
EUR	1,966	Unibail-Rodamco-Westfield (REIT)	94	0.21
<b>Software</b>				
EUR	900	Dassault Systemes SE	137	0.31
EUR	420	Ubisoft Entertainment SA	29	0.06
<b>Telecommunications</b>				
EUR	206	Eutelsat Communications SA	2	0.00
EUR	14,819	Orange SA	161	0.36
<b>Transportation</b>				
EUR	6,631	Getlink SE	86	0.19
<b>Water</b>				
EUR	1,535	Suez SA	15	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.36%) (cont)</b>				
<b>France (31 May 2019: 17.70%) (cont)</b>				
<b>Water (cont)</b>				
EUR	1,914	Veolia Environnement SA	38	0.09
<b>Total France</b>			<b>7,628</b>	<b>17.07</b>
<b>Germany (31 May 2019: 13.51%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	992	MTU Aero Engines AG	144	0.32
<b>Airlines</b>				
EUR	845	Deutsche Lufthansa AG RegS	8	0.02
<b>Apparel retailers</b>				
EUR	1,359	adidas AG	322	0.72
EUR	1,149	Puma SE	74	0.17
<b>Auto manufacturers</b>				
EUR	2,354	Bayerische Motoren Werke AG	124	0.28
EUR	1,100	Bayerische Motoren Werke AG (Pref)	45	0.10
EUR	4,825	Daimler AG	161	0.36
<b>Auto parts &amp; equipment</b>				
EUR	394	Continental AG	35	0.08
<b>Banks</b>				
EUR	3,558	Commerzbank AG	12	0.03
EUR	9,516	Deutsche Bank AG	72	0.16
<b>Building materials and fixtures</b>				
EUR	534	HeidelbergCement AG	24	0.05
<b>Chemicals</b>				
EUR	6,885	BASF SE	335	0.75
EUR	1,534	Brenntag AG	73	0.16
EUR	619	Covestro AG	20	0.05
EUR	579	Evonik Industries AG	13	0.03
EUR	304	FUCHS PETROLUB SE (Pref)	11	0.02
EUR	323	LANXESS AG	15	0.03
EUR	437	Symrise AG	43	0.10
<b>Commercial services</b>				
EUR	498	Wirecard AG	47	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	555	Beiersdorf AG	52	0.12
<b>Diversified financial services</b>				
EUR	1,568	Deutsche Boerse AG	232	0.52
<b>Electricity</b>				
EUR	16,602	E.ON SE	158	0.35
EUR	893	Uniper SE	25	0.06
<b>Electronics</b>				
EUR	285	Sartorius AG (Pref)	95	0.21
<b>Engineering &amp; construction</b>				
EUR	891	Fraport AG Frankfurt Airport Services Worldwide	40	0.09
EUR	527	HOCHTIEF AG	41	0.09
<b>Food</b>				
EUR	2,688	METRO AG	23	0.05
<b>Healthcare products</b>				
EUR	171	Carl Zeiss Meditec AG	16	0.04
EUR	513	Siemens Healthineers AG	24	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2019: 13.51%) (cont)</b>				
<b>Healthcare services</b>				
EUR	960	Fresenius Medical Care AG & Co KGaA	73	0.16
EUR	1,763	Fresenius SE & Co KGaA	76	0.17
<b>Household goods &amp; home construction</b>				
EUR	1,492	Henkel AG & Co KGaA	107	0.24
EUR	635	Henkel AG & Co KGaA (Pref)	51	0.11
<b>Insurance</b>				
EUR	3,941	Allianz SE RegS	642	1.44
EUR	209	Hannover Rueck SE	30	0.07
EUR	1,296	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	265	0.59
<b>Internet</b>				
EUR	671	Delivery Hero SE	58	0.13
EUR	382	Scout24 AG	26	0.06
EUR	418	United Internet AG RegS	16	0.03
<b>Iron &amp; steel</b>				
EUR	2,147	thyssenkrupp AG	13	0.03
<b>Leisure time</b>				
GBP	448	TUI AG	2	0.00
<b>Machinery - diversified</b>				
EUR	551	GEA Group AG	15	0.03
EUR	327	KION Group AG	16	0.04
<b>Miscellaneous manufacturers</b>				
EUR	171	Knorr-Bremse AG	16	0.03
EUR	6,655	Siemens AG RegS	656	1.47
<b>Pharmaceuticals</b>				
EUR	2,258	Merck KGaA	233	0.52
<b>Real estate investment &amp; services</b>				
EUR	2,577	Deutsche Wohnen SE	104	0.23
EUR	412	LEG Immobilien AG	46	0.10
EUR	2,308	Vonovia SE	119	0.27
<b>Retail</b>				
EUR	495	Zalando SE	30	0.07
<b>Semiconductors</b>				
EUR	8,311	Infineon Technologies AG	157	0.35
<b>Software</b>				
EUR	170	Nemetschek SE	12	0.03
EUR	7,628	SAP SE	866	1.94
<b>Telecommunications</b>				
EUR	14,444	Deutsche Telekom AG RegS	205	0.46
EUR	6,165	Telefonica Deutschland Holding AG	17	0.04
<b>Transportation</b>				
EUR	8,330	Deutsche Post AG RegS	233	0.52
<b>Total Germany</b>			<b>6,368</b>	<b>14.25</b>
<b>Ireland (31 May 2019: 1.00%)</b>				
<b>Banks</b>				
EUR	875	AIB Group Plc	1	0.00
EUR	870	Bank of Ireland Group Plc	1	0.01
<b>Building materials and fixtures</b>				
EUR	6,420	CRH Plc	188	0.42
EUR	638	Kingspan Group Plc	36	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.36%) (cont)</b>				
<b>Ireland (31 May 2019: 1.00%) (cont)</b>				
<b>Entertainment</b>				
EUR	893	Flutter Entertainment Plc	103	0.23
<b>Food</b>				
EUR	991	Kerry Group Plc 'A'	111	0.25
<b>Forest products &amp; paper</b>				
EUR	807	Smurfit Kappa Group Plc	24	0.05
<b>Oil &amp; gas</b>				
GBP	1,460	DCC Plc	109	0.24
<b>Total Ireland</b>			<b>573</b>	<b>1.28</b>
<b>Isle of Man (31 May 2019: 0.08%)</b>				
<b>Entertainment</b>				
GBP	4,047	GVC Holdings Plc	36	0.08
<b>Total Isle of Man</b>			<b>36</b>	<b>0.08</b>
<b>Italy (31 May 2019: 2.35%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	2,793	Pirelli & C SpA	11	0.02
<b>Banks</b>				
EUR	1,779	FinecoBank Banca Fineco SpA	18	0.04
EUR	238,332	Intesa Sanpaolo SpA	370	0.83
EUR	2,211	Mediobanca Banca di Credito Finanziario SpA	13	0.03
EUR	7,165	UniCredit SpA	55	0.12
<b>Beverages</b>				
EUR	1,735	Davide Campari-Milano SpA	13	0.03
<b>Electrical components &amp; equipment</b>				
EUR	1,016	Prysman SpA	19	0.04
<b>Electricity</b>				
EUR	23,343	Terna Rete Elettrica Nazionale SpA	142	0.32
<b>Gas</b>				
EUR	36,199	Snam SpA	152	0.34
<b>Healthcare products</b>				
EUR	170	DiaSorin SpA	32	0.07
<b>Insurance</b>				
EUR	13,147	Assicurazioni Generali SpA	164	0.37
<b>Oil &amp; gas</b>				
EUR	9,184	Eni SpA	75	0.17
<b>Pharmaceuticals</b>				
EUR	399	Recordati SpA	16	0.04
<b>Retail</b>				
EUR	655	Moncler SpA	22	0.05
<b>Telecommunications</b>				
EUR	31,130	Telecom Italia SpA	10	0.02
EUR	67,336	Telecom Italia SpA 'non-voting share'	24	0.06
<b>Transportation</b>				
EUR	7,632	Poste Italiane SpA	60	0.13
<b>Total Italy</b>			<b>1,196</b>	<b>2.68</b>
<b>Jersey (31 May 2019: 1.12%)</b>				
<b>Advertising</b>				
GBP	15,666	WPP Plc	107	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 May 2019: 1.12%) (cont)</b>				
<b>Commercial services</b>				
GBP	5,123	Experian Plc	160	0.36
<b>Distribution &amp; wholesale</b>				
GBP	2,325	Ferguson Plc	164	0.36
<b>Mining</b>				
GBP	39,477	Glencore Plc	66	0.15
<b>Total Jersey</b>			<b>497</b>	<b>1.11</b>
<b>Luxembourg (31 May 2019: 0.36%)</b>				
<b>Healthcare services</b>				
EUR	40	Eurofins Scientific SE	24	0.05
<b>Iron &amp; steel</b>				
EUR	2,372	ArcelorMittal SA	20	0.04
<b>Metal fabricate/ hardware</b>				
EUR	10,065	Tenaris SA	56	0.13
<b>Real estate investment &amp; services</b>				
EUR	4,350	Aroundtown SA	22	0.05
<b>Telecommunications</b>				
SEK	242	Millicom International Cellular SA SDR	5	0.01
EUR	1,304	SES SA	9	0.02
<b>Total Luxembourg</b>			<b>136</b>	<b>0.30</b>
<b>Netherlands (31 May 2019: 6.30%)</b>				
<b>Auto manufacturers</b>				
EUR	435	Ferrari NV	66	0.15
EUR	3,912	Fiat Chrysler Automobiles NV	31	0.07
<b>Banks</b>				
EUR	1,415	ABN AMRO Bank NV - CVA	10	0.02
EUR	26,351	ING Groep NV	153	0.34
<b>Beverages</b>				
EUR	413	Heineken Holding NV	31	0.07
EUR	1,582	Heineken NV	130	0.29
<b>Chemicals</b>				
EUR	1,874	Akzo Nobel NV	138	0.31
EUR	1,200	Koninklijke DSM NV	138	0.31
<b>Commercial services</b>				
EUR	87	Adyen NV	103	0.23
EUR	666	Randstad NV	25	0.06
<b>Cosmetics &amp; personal care</b>				
EUR	7,882	Unilever NV	367	0.82
<b>Diversified financial services</b>				
USD	674	AerCap Holdings NV	20	0.04
<b>Food</b>				
EUR	409	Just Eat Takeaway.com NV	40	0.09
EUR	4,709	Koninklijke Ahold Delhaize NV	107	0.24
<b>Healthcare products</b>				
EUR	5,878	Koninklijke Philips NV	240	0.54
EUR	1,372	QIAGEN NV	54	0.12
<b>Insurance</b>				
EUR	22,786	Aegon NV	55	0.12
EUR	1,092	NN Group NV	30	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.36%) (cont)</b>				
<b>Netherlands (31 May 2019: 6.30%) (cont)</b>				
<b>Internet</b>				
EUR	2,665	Prosus NV	199	0.44
<b>Investment services</b>				
EUR	667	EXOR NV	32	0.07
<b>Machinery - diversified</b>				
EUR	12,514	CNH Industrial NV	68	0.15
<b>Media</b>				
EUR	2,426	Wolters Kluwer NV	174	0.39
<b>Pipelines</b>				
EUR	981	Koninklijke Vopak NV	48	0.11
<b>Semiconductors</b>				
EUR	2,853	ASML Holding NV	836	1.87
EUR	4,047	STMicroelectronics NV	89	0.20
<b>Telecommunications</b>				
EUR	2,765	Altice Europe NV	10	0.02
EUR	25,717	Koninklijke KPN NV	57	0.13
<b>Total Netherlands</b>			<b>3,251</b>	<b>7.27</b>
<b>Norway (31 May 2019: 1.63%)</b>				
<b>Banks</b>				
NOK	3,481	DNB ASA	43	0.10
<b>Chemicals</b>				
NOK	636	Yara International ASA	20	0.04
<b>Food</b>				
NOK	3,450	Mowi ASA	58	0.13
NOK	14,814	Orkla ASA	120	0.27
<b>Insurance</b>				
NOK	788	Gjensidige Forsikring ASA	13	0.03
<b>Media</b>				
NOK	475	Schibsted ASA 'B'	10	0.02
<b>Mining</b>				
NOK	20,501	Norsk Hydro ASA	47	0.10
<b>Oil &amp; gas</b>				
NOK	99	Aker BP ASA	1	0.00
NOK	16,984	Equinor ASA	222	0.50
<b>Telecommunications</b>				
NOK	11,043	Telenor ASA	150	0.34
<b>Total Norway</b>			<b>684</b>	<b>1.53</b>
<b>Portugal (31 May 2019: 0.36%)</b>				
<b>Food</b>				
EUR	2,194	Jeronimo Martins SGPS SA	34	0.08
<b>Oil &amp; gas</b>				
EUR	10,672	Galp Energia SGPS SA	114	0.25
<b>Total Portugal</b>			<b>148</b>	<b>0.33</b>
<b>Spain (31 May 2019: 5.06%)</b>				
<b>Banks</b>				
EUR	72,964	Banco Bilbao Vizcaya Argentaria SA	204	0.46
EUR	5,061	Banco de Sabadell SA	1	0.00
EUR	58,337	Banco Santander SA	119	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2019: 5.06%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	2,100	Bankia SA	2	0.00
EUR	2,410	Bankinter SA	9	0.02
EUR	12,724	CaixaBank SA	21	0.05
<b>Commercial services</b>				
EUR	2,596	Amadeus IT Group SA	122	0.27
<b>Electricity</b>				
EUR	41,603	Iberdrola SA	403	0.90
EUR	5,614	Red Electrica Corp SA	89	0.20
<b>Energy - alternate sources</b>				
EUR	921	Siemens Gamesa Renewable Energy SA	14	0.03
<b>Engineering &amp; construction</b>				
EUR	1,554	ACS Actividades de Construccion y Servicios SA	36	0.08
EUR	264	Aena SME SA	34	0.07
EUR	858	Cellnex Telecom SA	44	0.10
EUR	2,931	Ferrovial SA	71	0.16
<b>Gas</b>				
EUR	952	Enagas SA	19	0.04
EUR	4,733	Naturgy Energy Group SA	79	0.18
<b>Insurance</b>				
EUR	5,076	Mapfre SA	8	0.02
<b>Oil &amp; gas</b>				
EUR	8,485	Repsol SA	71	0.16
<b>Pharmaceuticals</b>				
EUR	1,073	Grifols SA	30	0.07
<b>Retail</b>				
EUR	8,961	Industria de Diseno Textil SA	225	0.50
<b>Telecommunications</b>				
EUR	15,580	Telefonica SA	66	0.15
<b>Total Spain</b>			<b>1,667</b>	<b>3.73</b>
<b>Sweden (31 May 2019: 4.22%)</b>				
<b>Auto manufacturers</b>				
SEK	11,645	Volvo AB 'B'	148	0.33
<b>Banks</b>				
SEK	9,367	Skandinaviska Enskilda Banken AB 'A'	73	0.17
SEK	7,983	Svenska Handelsbanken AB 'A'	68	0.15
SEK	3,229	Swedbank AB 'A'	36	0.08
<b>Building materials and fixtures</b>				
SEK	552	Investment AB Latour	9	0.02
SEK	3,093	Nibe Industrier AB 'B'	62	0.14
<b>Commercial services</b>				
SEK	1,130	Securitas AB 'B'	14	0.03
<b>Cosmetics &amp; personal care</b>				
SEK	6,067	Essity AB 'B'	180	0.40
<b>Diversified financial services</b>				
SEK	1,320	EQT AB	19	0.04
<b>Electronics</b>				
SEK	5,332	Assa Abloy AB 'B'	97	0.22
<b>Engineering &amp; construction</b>				
SEK	4,395	Skanska AB 'B'	79	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.36%) (cont)</b>				
<b>Sweden (31 May 2019: 4.22%) (cont)</b>				
<b>Entertainment</b>				
SEK	827	Evolution Gaming Group AB	44	0.10
<b>Food</b>				
SEK	778	ICA Gruppen AB	33	0.07
<b>Forest products &amp; paper</b>				
SEK	5,894	Svenska Cellulosa AB SCA 'B'	66	0.15
<b>Home furnishings</b>				
SEK	889	Electrolux AB 'B'	13	0.03
<b>Investment services</b>				
SEK	674	Industrivarden AB 'C'	13	0.03
SEK	1,622	Investor AB 'B'	78	0.17
SEK	1,016	Kinnevik AB 'B'	23	0.05
SEK	276	L E Lundbergforetagen AB 'B'	12	0.03
<b>Machinery - diversified</b>				
SEK	3,113	Atlas Copco AB 'A'	110	0.25
SEK	3,438	Atlas Copco AB 'B'	109	0.25
SEK	1,121	Hexagon AB 'B'	55	0.12
SEK	2,135	Husqvarna AB 'B'	14	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	2,249	Epiroc AB 'A'	23	0.05
SEK	1,529	Epiroc AB 'B'	15	0.03
SEK	8,257	Sandvik AB	123	0.28
<b>Metal fabricate/ hardware</b>				
SEK	1,477	SKF AB 'B'	24	0.05
<b>Mining</b>				
SEK	6,077	Boliden AB	118	0.26
<b>Miscellaneous manufacturers</b>				
SEK	2,154	Alfa Laval AB	39	0.09
<b>Oil &amp; gas</b>				
SEK	667	Lundin Energy AB	14	0.03
<b>Retail</b>				
SEK	5,944	Hennes & Mauritz AB 'B'	81	0.18
<b>Telecommunications</b>				
SEK	6,147	Tele2 AB 'B'	74	0.17
SEK	16,575	Telefonaktiebolaget LM Ericsson 'B'	135	0.30
SEK	36,338	Telia Co AB	112	0.25
<b>Total Sweden</b>			<b>2,113</b>	<b>4.73</b>
<b>Switzerland (31 May 2019: 14.07%)</b>				
<b>Banks</b>				
CHF	12,604	Credit Suisse Group AG RegS	104	0.23
CHF	31,157	UBS Group AG RegS	300	0.67
<b>Beverages</b>				
GBP	3,668	Coca-Cola HBC AG	83	0.19
<b>Building materials and fixtures</b>				
CHF	329	Geberit AG RegS	144	0.32
CHF	1,865	LafargeHolcim Ltd RegS	69	0.16
CHF	815	Sika AG RegS	126	0.28
<b>Chemicals</b>				
CHF	960	Clariant AG RegS	16	0.04
CHF	22	EMS-Chemie Holding AG RegS	15	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2019: 14.07%) (cont)</b>				
<b>Chemicals (cont)</b>				
CHF	82	Givaudan SA RegS	264	0.59
<b>Commercial services</b>				
CHF	1,271	Adecco Group AG RegS	54	0.12
CHF	53	SGS SA RegS	112	0.25
<b>Computers</b>				
CHF	467	Logitech International SA	25	0.06
<b>Diversified financial services</b>				
CHF	2,033	Julius Baer Group Ltd	78	0.17
CHF	72	Partners Group Holding AG	53	0.12
<b>Electronics</b>				
CHF	12,519	ABB Ltd RegS	221	0.49
<b>Food</b>				
CHF	45	Barry Callebaut AG RegS	82	0.18
CHF	4	Chocoladefabriken Lindt & Spruengli AG	30	0.07
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	78	0.17
CHF	19,891	Nestle SA RegS	1,933	4.33
<b>Hand &amp; machine tools</b>				
CHF	152	Schindler Holding AG	32	0.07
CHF	76	Schindler Holding AG RegS	16	0.04
<b>Healthcare products</b>				
CHF	3,855	Alcon Inc	223	0.50
CHF	497	Sonova Holding AG RegS	98	0.22
CHF	88	Straumann Holding AG RegS	64	0.14
<b>Healthcare services</b>				
CHF	891	Lonza Group AG RegS	393	0.88
<b>Insurance</b>				
CHF	171	Baloise Holding AG RegS	22	0.05
CHF	114	Swiss Life Holding AG RegS	36	0.08
CHF	3,472	Swiss Re AG	211	0.47
CHF	1,346	Zurich Insurance Group AG	390	0.87
<b>Investment services</b>				
CHF	133	Pargesa Holding SA	9	0.02
<b>Pharmaceuticals</b>				
CHF	4,776	Roche Holding AG	1,487	3.33
CHF	518	Vifor Pharma AG	71	0.16
<b>Real estate investment &amp; services</b>				
CHF	266	Swiss Prime Site AG RegS	22	0.05
<b>Retail</b>				
CHF	92	Swatch Group AG	17	0.04
CHF	228	Swatch Group AG RegS	8	0.02
<b>Software</b>				
CHF	417	Temenos AG RegS	57	0.13
<b>Telecommunications</b>				
CHF	400	Swisscom AG RegS	187	0.42
<b>Transportation</b>				
CHF	975	Kuehne + Nagel International AG RegS	126	0.28
<b>Total Switzerland</b>			<b>7,256</b>	<b>16.24</b>
<b>United Kingdom (31 May 2019: 24.79%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	23,681	Rolls-Royce Holdings Plc	72	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.36%) (cont)</b>				
<b>United Kingdom (31 May 2019: 24.79%) (cont)</b>				
<b>Airlines</b>				
GBP	497	easyJet Plc	4	0.01
<b>Apparel retailers</b>				
GBP	4,615	Burberry Group Plc	77	0.17
<b>Banks</b>				
GBP	71,313	Barclays Plc	91	0.20
GBP	118,686	HSBC Holdings Plc	488	1.09
GBP	336,894	Lloyds Banking Group Plc	112	0.25
GBP	17,247	Royal Bank of Scotland Group Plc	21	0.05
GBP	14,849	Standard Chartered Plc	61	0.14
<b>Beverages</b>				
USD	2,251	Coca-Cola European Partners Plc	76	0.17
GBP	20,672	Diageo Plc	641	1.43
<b>Chemicals</b>				
GBP	1,540	Croda International Plc	89	0.20
GBP	2,784	Johnson Matthey Plc	65	0.14
<b>Commercial services</b>				
GBP	3,303	Ashtead Group Plc	88	0.20
GBP	676	Intertek Group Plc	41	0.09
GBP	15,964	RELX Plc	332	0.74
GBP	11,558	Rentokil Initial Plc	64	0.14
<b>Cosmetics &amp; personal care</b>				
GBP	6,737	Unilever Plc	325	0.73
<b>Distribution &amp; wholesale</b>				
GBP	1,207	Bunzl Plc	25	0.06
<b>Diversified financial services</b>				
GBP	12,901	3i Group Plc	118	0.26
GBP	1,016	Hargreaves Lansdown Plc	21	0.05
GBP	2,156	London Stock Exchange Group Plc	192	0.43
GBP	1,897	Schroders Plc	62	0.14
GBP	1,906	St James's Place Plc	20	0.04
GBP	12,051	Standard Life Aberdeen Plc	35	0.08
<b>Electricity</b>				
GBP	10,995	SSE Plc	152	0.34
<b>Electronics</b>				
GBP	1,358	Halma Plc	35	0.08
<b>Food</b>				
GBP	3,151	Associated British Foods Plc	64	0.14
GBP	38,131	J Sainsbury Plc	82	0.18
GBP	2,467	Ocado Group Plc	60	0.14
GBP	31,966	Wm Morrison Supermarkets Plc	67	0.15
<b>Food Service</b>				
GBP	9,650	Compass Group Plc	127	0.28
<b>Forest products &amp; paper</b>				
GBP	7,165	Mondi Plc	120	0.27
<b>Gas</b>				
GBP	11,087	Centrica Plc	5	0.01
GBP	29,749	National Grid Plc	306	0.69
<b>Healthcare products</b>				
GBP	6,060	Smith & Nephew Plc	111	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2019: 24.79%) (cont)</b>				
<b>Home builders</b>				
GBP	11,794	Barratt Developments Plc	65	0.15
GBP	1,800	Berkeley Group Holdings Plc	82	0.18
GBP	1,149	Persimmon Plc	29	0.07
GBP	25,268	Taylor Wimpey Plc	41	0.09
<b>Hotels</b>				
GBP	1,356	InterContinental Hotels Group Plc	58	0.13
GBP	1,094	Whitbread Plc	31	0.07
<b>Household goods &amp; home construction</b>				
GBP	4,100	Reckitt Benckiser Group Plc	329	0.74
<b>Insurance</b>				
GBP	731	Admiral Group Plc	19	0.04
GBP	35,331	Aviva Plc	97	0.22
GBP	4,924	Direct Line Insurance Group Plc	15	0.03
GBP	63,279	Legal & General Group Plc	140	0.31
GBP	9,269	M&G Plc	14	0.03
GBP	17,388	Prudential Plc	203	0.46
GBP	3,652	RSA Insurance Group Plc	16	0.04
<b>Internet</b>				
GBP	3,414	Auto Trader Group Plc	21	0.05
<b>Investment services</b>				
GBP	41,204	Melrose Industries Plc	53	0.12
<b>Iron &amp; steel</b>				
GBP	2,001	Evrax Plc	6	0.01
<b>Leisure time</b>				
GBP	149	Carnival Plc	2	0.00
<b>Machinery - diversified</b>				
GBP	428	Spirax-Sarco Engineering Plc	47	0.10
<b>Media</b>				
GBP	12,089	Informa Plc	61	0.14
GBP	69,454	ITV Plc	62	0.14
GBP	5,620	Pearson Plc	29	0.06
<b>Mining</b>				
GBP	8,445	Antofagasta Plc	82	0.18
GBP	8,783	Rio Tinto Plc	421	0.94
<b>Miscellaneous manufacturers</b>				
GBP	4,275	Smiths Group Plc	62	0.14
<b>Oil &amp; gas</b>				
GBP	159,017	BP Plc	541	1.21
<b>Pharmaceuticals</b>				
GBP	9,282	AstraZeneca Plc	885	1.98
GBP	36,153	GlaxoSmithKline Plc	672	1.50
GBP	2,090	Hikma Pharmaceuticals Plc	60	0.14
<b>Real estate investment trusts</b>				
GBP	19,602	British Land Co Plc (REIT)	89	0.20
GBP	5,605	Land Securities Group Plc (REIT)	38	0.09
GBP	16,036	Segro Plc (REIT)	149	0.33
<b>Retail</b>				
GBP	1,639	JD Sports Fashion Plc	12	0.03
GBP	37,987	Kingfisher Plc	82	0.18
GBP	484	Next Plc	26	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.36%) (cont)</b>				
<b>United Kingdom (31 May 2019: 24.79%) (cont)</b>				
<b>Software</b>				
GBP	272	AVEVA Group Plc	12	0.03
GBP	845	Micro Focus International Plc	4	0.01
GBP	8,160	Sage Group Plc	63	0.14
<b>Telecommunications</b>				
GBP	65,699	BT Group Plc	85	0.19
GBP	186,760	Vodafone Group Plc	276	0.62
<b>Water</b>				
GBP	864	Severn Trent Plc	24	0.05
GBP	4,144	United Utilities Group Plc	42	0.10
<b>Total United Kingdom</b>			<b>9,294</b>	<b>20.80</b>
<b>Total equities</b>			<b>44,442</b>	<b>99.44</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Italy (31 May 2019: 0.00%)</b>				
EUR	1,735	Davide Camparimilano SpA	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>Spain (31 May 2019: 0.00%)</b>				
EUR	1,625	Ferrovial SA	-	0.00
<b>Total Spain</b>			<b>-</b>	<b>0.00</b>
<b>United Kingdom (31 May 2019: 0.00%)</b>				
GBP	546	Whitbread Plc	6	0.02
<b>Total United Kingdom</b>			<b>6</b>	<b>0.02</b>
<b>Total rights</b>			<b>6</b>	<b>0.02</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
EUR	14	Mini IBEX Index Futures June 2020	93	0.01
EUR	21	MSCI Euro Index Futures June 2020	235	0.02
<b>Total unrealised gains on futures contracts</b>			<b>15</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>15</b>	<b>0.03</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>44,463</b>	<b>99.49</b>
<b>Cash†</b>	<b>302</b>	<b>0.68</b>
<b>Other net liabilities</b>	<b>(73)</b>	<b>(0.17)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>44,692</b>	<b>100.00</b>

†Cash holdings of EUR264,663 are held with State Street Bank and Trust Company. EUR37,130 is held as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	44,448	92.33
Exchange traded financial derivative instruments	15	0.03
Other assets	3,679	7.64
<b>Total current assets</b>	<b>48,142</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.38%)</b>				
<b>Equities (31 May 2019: 99.38%)</b>				
<b>Austria (31 May 2019: 0.41%)</b>				
<b>Banks</b>				
EUR	17,019	Erste Group Bank AG	336	0.10
EUR	8,912	Raiffeisen Bank International AG	148	0.04
<b>Electricity</b>				
EUR	4,039	Verbund AG	162	0.05
<b>Iron &amp; steel</b>				
EUR	6,963	voestalpine AG	122	0.03
<b>Machinery - diversified</b>				
EUR	4,422	ANDRITZ AG	149	0.04
<b>Oil &amp; gas</b>				
EUR	8,424	OMV AG	250	0.07
<b>Total Austria</b>			<b>1,167</b>	<b>0.33</b>
<b>Belgium (31 May 2019: 1.77%)</b>				
<b>Banks</b>				
EUR	14,077	KBC Group NV	663	0.19
<b>Beverages</b>				
EUR	42,949	Anheuser-Busch InBev SA	1,800	0.51
<b>Chemicals</b>				
EUR	4,179	Solvay SA	286	0.08
EUR	11,939	Umicore SA	476	0.13
<b>Food</b>				
EUR	3,599	Colruyt SA	196	0.05
<b>Insurance</b>				
EUR	10,359	Ageas SA	318	0.09
<b>Investment services</b>				
EUR	4,599	Groupe Bruxelles Lambert SA	334	0.09
<b>Media</b>				
EUR	2,159	Telenet Group Holding NV	79	0.02
<b>Pharmaceuticals</b>				
EUR	2,494	Galapagos NV	457	0.13
EUR	7,118	UCB SA	641	0.18
<b>Telecommunications</b>				
EUR	9,034	Proximus SADP	170	0.05
<b>Total Belgium</b>			<b>5,420</b>	<b>1.52</b>
<b>Denmark (31 May 2019: 3.12%)</b>				
<b>Banks</b>				
DKK	37,052	Danske Bank A/S	412	0.12
<b>Beverages</b>				
DKK	5,879	Carlsberg A/S 'B'	684	0.19
<b>Biotechnology</b>				
DKK	3,640	Genmab A/S	1,006	0.28
DKK	4,167	H Lundbeck A/S	144	0.04
<b>Chemicals</b>				
DKK	5,997	Chr Hansen Holding A/S	522	0.15
DKK	12,381	Novozymes A/S 'B'	609	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2019: 3.12%) (cont)</b>				
<b>Commercial services</b>				
DKK	10,024	ISS A/S	150	0.04
<b>Electricity</b>				
DKK	10,623	Orsted A/S	1,121	0.31
<b>Energy - alternate sources</b>				
DKK	10,894	Vestas Wind Systems A/S	999	0.28
<b>Healthcare products</b>				
DKK	6,681	Coloplast A/S 'B'	1,008	0.28
DKK	6,202	Demant A/S	158	0.05
<b>Insurance</b>				
DKK	7,157	Tryg A/S	180	0.05
<b>Pharmaceuticals</b>				
DKK	100,010	Novo Nordisk A/S 'B'	5,854	1.65
<b>Retail</b>				
DKK	5,445	Pandora A/S	244	0.07
<b>Transportation</b>				
DKK	259	AP Moller - Maersk A/S 'A'	213	0.06
DKK	413	AP Moller - Maersk A/S 'B'	363	0.10
DKK	11,981	DSV PANALPINA A/S	1,138	0.32
<b>Total Denmark</b>			<b>14,805</b>	<b>4.16</b>
<b>Finland (31 May 2019: 2.10%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	7,057	Nokian Renkaat Oyj	148	0.04
<b>Banks</b>				
SEK	183,565	Nordea Bank Abp	1,115	0.31
<b>Electricity</b>				
EUR	26,614	Fortum Oyj	458	0.13
<b>Forest products &amp; paper</b>				
EUR	31,742	Stora Enso Oyj 'R'	350	0.10
EUR	29,868	UPM-Kymmene Oyj	776	0.22
<b>Insurance</b>				
EUR	25,516	Sampo Oyj 'A'	819	0.23
<b>Machinery - diversified</b>				
EUR	19,503	Kone Oyj 'B'	1,176	0.33
EUR	6,242	Metso Oyj	182	0.05
<b>Marine transportation</b>				
EUR	26,092	Wartsila Oyj Abp	183	0.05
<b>Oil &amp; gas</b>				
EUR	24,090	Neste Oyj	875	0.25
<b>Pharmaceuticals</b>				
EUR	6,131	Orion Oyj 'B'	295	0.08
<b>Telecommunications</b>				
EUR	8,175	Elisa Oyj	461	0.13
EUR	320,291	Nokia Oyj	1,142	0.32
<b>Total Finland</b>			<b>7,980</b>	<b>2.24</b>
<b>France (31 May 2019: 17.96%)</b>				
<b>Advertising</b>				
EUR	4,672	JCDecaux SA	85	0.02
EUR	11,852	Publicis Groupe SA	303	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.38%) (cont)</b>				
<b>France (31 May 2019: 17.96%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	1,820	Hermes International	1,361	0.39
EUR	4,323	Kering SA	2,030	0.57
EUR	15,754	LVMH Moet Hennessy Louis Vuitton SE	5,908	1.66
<b>Auto manufacturers</b>				
EUR	33,069	Peugeot SA	423	0.12
EUR	10,815	Renault SA	219	0.06
<b>Auto parts &amp; equipment</b>				
EUR	9,492	Cie Generale des Etablissements Michelin SCA	863	0.24
EUR	4,498	Faurecia SE	156	0.04
EUR	13,732	Valeo SA	304	0.09
<b>Banks</b>				
EUR	63,624	BNP Paribas SA	2,052	0.58
EUR	64,208	Credit Agricole SA	502	0.14
EUR	56,992	Natixis SA	114	0.03
EUR	46,080	Societe Generale SA	610	0.17
<b>Beverages</b>				
EUR	11,884	Pernod Ricard SA	1,665	0.47
EUR	1,260	Remy Cointreau SA	135	0.04
<b>Building materials and fixtures</b>				
EUR	27,780	Cie de Saint-Gobain	808	0.23
<b>Chemicals</b>				
EUR	26,563	Air Liquide SA	3,243	0.91
EUR	3,899	Arkema SA	306	0.09
<b>Commercial services</b>				
EUR	15,306	Bureau Veritas SA	280	0.08
EUR	14,179	Edenred	533	0.15
EUR	7,246	Worldline SA	486	0.13
<b>Computers</b>				
EUR	5,721	Atos SE	388	0.11
EUR	8,921	Capgemini SE	822	0.23
EUR	3,342	Ingenico Group SA	415	0.12
EUR	3,220	Teleperformance	686	0.19
<b>Cosmetics &amp; personal care</b>				
EUR	14,259	L'Oreal SA	3,734	1.05
<b>Diversified financial services</b>				
EUR	3,483	Amundi SA	233	0.06
EUR	2,163	Eurazeo SE	95	0.03
<b>Electrical components &amp; equipment</b>				
EUR	14,916	Legrand SA	914	0.26
EUR	31,034	Schneider Electric SE	2,770	0.78
<b>Electricity</b>				
EUR	36,755	Electricite de France SA	292	0.08
EUR	105,541	Engie SA	1,123	0.32
<b>Engineering &amp; construction</b>				
EUR	1,680	Aeroports de Paris	157	0.05
EUR	12,515	Bouygues SA	345	0.10
EUR	4,459	Eiffage SA	366	0.10
EUR	28,796	Vinci SA	2,391	0.67
<b>Food</b>				
EUR	34,940	Carrefour SA	477	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 17.96%) (cont)</b>				
<b>Food (cont)</b>				
EUR	3,418	Casino Guichard Perrachon SA	116	0.03
EUR	34,925	Danone SA	2,150	0.61
<b>Food Service</b>				
EUR	5,160	Sodexo SA	312	0.09
<b>Healthcare products</b>				
EUR	15,923	EssilorLuxottica SA	1,843	0.52
EUR	1,542	Sartorius Stedim Biotech	376	0.10
<b>Healthcare services</b>				
EUR	2,359	BioMerieux	305	0.08
<b>Home furnishings</b>				
EUR	1,260	SEB SA	155	0.04
<b>Hotels</b>				
EUR	10,749	Accor SA	272	0.08
<b>Insurance</b>				
EUR	108,816	AXA SA	1,782	0.50
EUR	10,421	CNP Assurances	99	0.03
EUR	8,973	SCOR SE	199	0.05
<b>Internet</b>				
EUR	838	Iliad SA	133	0.04
<b>Investment services</b>				
EUR	1,544	Wendel SE	128	0.04
<b>Media</b>				
EUR	53,206	Bolloré SA	137	0.04
EUR	46,909	Vivendi SA	958	0.27
<b>Miscellaneous manufacturers</b>				
EUR	10,967	Alstom SA	415	0.12
<b>Oil &amp; gas</b>				
EUR	135,712	TOTAL SA	4,563	1.28
<b>Pharmaceuticals</b>				
EUR	2,207	Ipsen SA	156	0.04
EUR	64,005	Sanofi	5,602	1.58
<b>Real estate investment trusts</b>				
EUR	2,628	Covivio (REIT)	138	0.04
EUR	2,520	Gecina SA (REIT)	291	0.08
EUR	1,941	ICADE (REIT)	125	0.03
EUR	11,727	Klepierre SA (REIT)	200	0.06
EUR	7,835	Unibail-Rodamco-Westfield (REIT)	374	0.11
<b>Software</b>				
EUR	7,413	Dassault Systemes SE	1,128	0.32
EUR	5,106	Ubisoft Entertainment SA	356	0.10
<b>Telecommunications</b>				
EUR	10,805	Eutelsat Communications SA	97	0.03
EUR	113,265	Orange SA	1,228	0.34
<b>Transportation</b>				
EUR	24,426	Getlink SE	317	0.09
<b>Water</b>				
EUR	21,780	Suez SA	222	0.06
<b>Total France</b>			<b>61,771</b>	<b>17.38</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.38%) (cont)</b>				
<b>Germany (31 May 2019: 14.01%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,944	MTU Aero Engines AG	427	0.12
<b>Airlines</b>				
EUR	14,089	Deutsche Lufthansa AG RegS	129	0.04
<b>Apparel retailers</b>				
EUR	10,199	adidas AG	2,419	0.68
EUR	4,740	Puma SE	304	0.09
<b>Auto manufacturers</b>				
EUR	18,745	Bayerische Motoren Werke AG	986	0.28
EUR	3,318	Bayerische Motoren Werke AG (Pref)	137	0.04
EUR	51,521	Daimler AG	1,720	0.48
<b>Auto parts &amp; equipment</b>				
EUR	6,405	Continental AG	566	0.16
<b>Banks</b>				
EUR	58,355	Commerzbank AG	204	0.06
EUR	110,352	Deutsche Bank AG	831	0.23
<b>Building materials and fixtures</b>				
EUR	8,335	HeidelbergCement AG	372	0.10
<b>Chemicals</b>				
EUR	51,934	BASF SE	2,526	0.71
EUR	8,875	Brenntag AG	421	0.12
EUR	9,936	Covestro AG	331	0.09
EUR	10,799	Evonik Industries AG	239	0.07
EUR	4,119	FUCHS PETROLUB SE (Pref)	147	0.04
EUR	5,029	LANXESS AG	234	0.07
EUR	7,262	Symrise AG	715	0.20
<b>Commercial services</b>				
EUR	6,703	Wirecard AG	634	0.18
<b>Cosmetics &amp; personal care</b>				
EUR	5,702	Beiersdorf AG	537	0.15
<b>Diversified financial services</b>				
EUR	10,631	Deutsche Boerse AG	1,572	0.44
<b>Electricity</b>				
EUR	126,126	E.ON SE	1,199	0.34
EUR	11,636	Uniper SE	327	0.09
<b>Electronics</b>				
EUR	1,963	Sartorius AG (Pref)	654	0.18
<b>Engineering &amp; construction</b>				
EUR	2,381	Fraport AG Frankfurt Airport Services Worldwide	106	0.03
EUR	1,400	HOCHTIEF AG	111	0.03
<b>Food</b>				
EUR	11,262	METRO AG	95	0.03
<b>Healthcare products</b>				
EUR	2,254	Carl Zeiss Meditec AG	207	0.06
EUR	8,646	Siemens Healthineers AG	402	0.11
<b>Healthcare services</b>				
EUR	12,118	Fresenius Medical Care AG & Co KGaA	916	0.26
EUR	23,764	Fresenius SE & Co KGaA	1,027	0.29
<b>Household goods &amp; home construction</b>				
EUR	5,860	Henkel AG & Co KGaA	422	0.12
EUR	9,913	Henkel AG & Co KGaA (Pref)	796	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2019: 14.01%) (cont)</b>				
<b>Insurance</b>				
EUR	23,913	Allianz SE RegS	3,893	1.09
EUR	3,360	Hannover Rueck SE	486	0.14
EUR	8,114	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,660	0.47
<b>Internet</b>				
EUR	6,513	Delivery Hero SE	561	0.16
EUR	5,856	United Internet AG RegS	216	0.06
<b>Iron &amp; steel</b>				
EUR	25,525	thyssenkrupp AG	155	0.04
<b>Leisure time</b>				
GBP	26,103	TUI AG	127	0.04
<b>Machinery - diversified</b>				
EUR	8,892	GEA Group AG	238	0.07
EUR	3,613	KION Group AG	182	0.05
<b>Miscellaneous manufacturers</b>				
EUR	2,782	Knorr-Bremse AG	265	0.07
EUR	43,201	Siemens AG RegS	4,256	1.20
<b>Pharmaceuticals</b>				
EUR	7,242	Merck KGaA	747	0.21
<b>Real estate investment &amp; services</b>				
EUR	20,608	Deutsche Wohnen SE	829	0.23
EUR	28,862	Vonovia SE	1,494	0.42
<b>Retail</b>				
EUR	7,605	Zalando SE	463	0.13
<b>Semiconductors</b>				
EUR	70,787	Infineon Technologies AG	1,335	0.38
<b>Software</b>				
EUR	55,487	SAP SE	6,298	1.77
<b>Telecommunications</b>				
EUR	188,839	Deutsche Telekom AG RegS	2,677	0.75
EUR	47,663	Telefonica Deutschland Holding AG	132	0.04
<b>Transportation</b>				
EUR	56,008	Deutsche Post AG RegS	1,567	0.44
<b>Total Germany</b>			<b>49,294</b>	<b>13.87</b>
<b>Ireland (31 May 2019: 1.11%)</b>				
<b>Banks</b>				
EUR	51,323	AIB Group Plc	51	0.01
EUR	57,713	Bank of Ireland Group Plc	94	0.03
<b>Building materials and fixtures</b>				
EUR	44,777	CRH Plc	1,312	0.37
EUR	8,734	Kingspan Group Plc	485	0.14
<b>Entertainment</b>				
EUR	7,777	Flutter Entertainment Plc	897	0.25
<b>Food</b>				
EUR	9,083	Kerry Group Plc 'A'	1,011	0.28
<b>Forest products &amp; paper</b>				
EUR	12,900	Smurfit Kappa Group Plc	377	0.11
<b>Oil &amp; gas</b>				
GBP	5,584	DCC Plc	418	0.12
<b>Total Ireland</b>			<b>4,645</b>	<b>1.31</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.38%) (cont)</b>				
<b>Isle of Man (31 May 2019: 0.06%)</b>				
<b>Entertainment</b>				
GBP	32,289	GVC Holdings Plc	285	0.08
<b>Total Isle of Man</b>			<b>285</b>	<b>0.08</b>
<b>Italy (31 May 2019: 2.62%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	25,401	Pirelli & C SpA	102	0.03
<b>Banks</b>				
EUR	32,747	FinecoBank Banca Fineco SpA	344	0.09
EUR	842,248	Intesa Sanpaolo SpA	1,307	0.37
EUR	36,261	Mediobanca Banca di Credito Finanziario SpA	212	0.06
EUR	115,200	UniCredit SpA	883	0.25
<b>Beverages</b>				
EUR	34,139	Davide Campari-Milano SpA	249	0.07
<b>Commercial services</b>				
EUR	28,054	Atlantia SpA	410	0.11
<b>Electrical components &amp; equipment</b>				
EUR	14,034	Prysmian SpA	269	0.07
<b>Electricity</b>				
EUR	80,393	Terma Rete Elettrica Nazionale SpA	488	0.14
<b>Gas</b>				
EUR	119,976	Snam SpA	502	0.14
<b>Insurance</b>				
EUR	65,358	Assicurazioni Generali SpA	816	0.23
<b>Oil &amp; gas</b>				
EUR	145,764	Eni SpA	1,184	0.33
<b>Pharmaceuticals</b>				
EUR	6,098	Recordati SpA	250	0.07
<b>Retail</b>				
EUR	10,258	Moncler SpA	343	0.10
<b>Telecommunications</b>				
EUR	540,390	Telecom Italia SpA	179	0.05
EUR	369,014	Telecom Italia SpA 'non-voting share'	128	0.04
<b>Transportation</b>				
EUR	30,583	Poste Italiane SpA	241	0.07
<b>Total Italy</b>			<b>7,907</b>	<b>2.22</b>
<b>Jersey (31 May 2019: 1.27%)</b>				
<b>Advertising</b>				
GBP	70,999	WPP Plc	482	0.14
<b>Commercial services</b>				
GBP	51,055	Experian Plc	1,596	0.45
<b>Distribution &amp; wholesale</b>				
GBP	12,828	Ferguson Plc	908	0.25
<b>Mining</b>				
GBP	599,358	Glencore Plc	998	0.28
<b>Total Jersey</b>			<b>3,984</b>	<b>1.12</b>
<b>Luxembourg (31 May 2019: 0.52%)</b>				
<b>Healthcare services</b>				
EUR	700	Eurofins Scientific SE	426	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 May 2019: 0.52%) (cont)</b>				
<b>Iron &amp; steel</b>				
EUR	41,162	ArcelorMittal SA	354	0.10
<b>Metal fabricate/ hardware</b>				
EUR	27,758	Tenaris SA	155	0.04
<b>Real estate investment &amp; services</b>				
EUR	69,462	Aroundtown SA	343	0.10
<b>Telecommunications</b>				
SEK	6,014	Millicom International Cellular SA SDR	130	0.04
EUR	21,328	SES SA	142	0.04
<b>Total Luxembourg</b>			<b>1,550</b>	<b>0.44</b>
<b>Netherlands (31 May 2019: 7.20%)</b>				
<b>Auto manufacturers</b>				
EUR	6,717	Ferrari NV	1,021	0.29
EUR	60,468	Fiat Chrysler Automobiles NV	480	0.13
<b>Banks</b>				
EUR	24,274	ABN AMRO Bank NV - CVA	175	0.05
EUR	218,460	ING Groep NV	1,268	0.36
<b>Beverages</b>				
EUR	6,409	Heineken Holding NV	475	0.13
EUR	14,387	Heineken NV	1,187	0.34
<b>Chemicals</b>				
EUR	11,450	Akzo Nobel NV	843	0.24
EUR	10,048	Koninklijke DSM NV	1,156	0.32
<b>Commercial services</b>				
EUR	562	Adyen NV	665	0.19
EUR	6,864	Randstad NV	259	0.07
<b>Cosmetics &amp; personal care</b>				
EUR	83,375	Unilever NV	3,876	1.09
<b>Diversified financial services</b>				
USD	7,173	AerCap Holdings NV	208	0.06
<b>Food</b>				
EUR	6,526	Just Eat Takeaway.com NV	636	0.18
EUR	62,334	Koninklijke Ahold Delhaize NV	1,422	0.40
<b>Healthcare products</b>				
EUR	51,930	Koninklijke Philips NV	2,118	0.60
EUR	12,914	QIAGEN NV	508	0.14
<b>Insurance</b>				
EUR	102,625	Aegon NV	247	0.07
EUR	17,978	NN Group NV	499	0.14
<b>Internet</b>				
EUR	27,615	Prosus NV	2,060	0.58
<b>Investment services</b>				
EUR	6,147	EXOR NV	298	0.08
<b>Machinery - diversified</b>				
EUR	57,852	CNH Industrial NV	315	0.09
<b>Media</b>				
EUR	15,465	Wolters Kluwer NV	1,108	0.31
<b>Pipelines</b>				
EUR	4,033	Koninklijke Vopak NV	199	0.06
<b>Semiconductors</b>				
EUR	24,163	ASML Holding NV	7,079	1.99



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.38%) (cont)</b>				
<b>Netherlands (31 May 2019: 7.20%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	15,779	NXP Semiconductors NV	1,363	0.38
EUR	38,358	STMicroelectronics NV	847	0.24
<b>Telecommunications</b>				
EUR	32,776	Altice Europe NV	118	0.03
EUR	205,891	Koninklijke KPN NV	454	0.13
<b>Total Netherlands</b>			<b>30,884</b>	<b>8.69</b>
<b>Norway (31 May 2019: 1.23%)</b>				
<b>Banks</b>				
NOK	54,714	DNB ASA	669	0.19
<b>Chemicals</b>				
NOK	10,250	Yara International ASA	315	0.09
<b>Food</b>				
NOK	25,394	Mowi ASA	430	0.12
NOK	43,240	Orkla ASA	349	0.10
<b>Insurance</b>				
NOK	12,044	Gjensidige Forsikring ASA	197	0.05
<b>Media</b>				
NOK	5,943	Schibsted ASA 'B'	128	0.04
<b>Mining</b>				
NOK	79,723	Norsk Hydro ASA	182	0.05
<b>Oil &amp; gas</b>				
NOK	6,583	Aker BP ASA	95	0.03
NOK	56,995	Equinor ASA	744	0.21
<b>Telecommunications</b>				
NOK	42,246	Telenor ASA	576	0.16
<b>Total Norway</b>			<b>3,685</b>	<b>1.04</b>
<b>Portugal (31 May 2019: 0.15%)</b>				
<b>Food</b>				
EUR	15,079	Jeronimo Martins SGPS SA	232	0.06
<b>Oil &amp; gas</b>				
EUR	28,818	Galp Energia SGPS SA	309	0.09
<b>Total Portugal</b>			<b>541</b>	<b>0.15</b>
<b>Spain (31 May 2019: 5.31%)</b>				
<b>Banks</b>				
EUR	376,346	Banco Bilbao Vizcaya Argentaria SA	1,051	0.30
EUR	334,802	Banco de Sabadell SA	91	0.02
EUR	950,589	Banco Santander SA	1,937	0.54
EUR	78,299	Bankia SA	62	0.02
EUR	40,147	Bankinter SA	153	0.04
EUR	203,946	CaixaBank SA	342	0.10
<b>Commercial services</b>				
EUR	24,446	Amadeus IT Group SA	1,147	0.32
<b>Electricity</b>				
EUR	348,804	Iberdrola SA	3,379	0.95
EUR	19,216	Red Electrica Corp SA	305	0.09
<b>Energy - alternate sources</b>				
EUR	14,417	Siemens Gamesa Renewable Energy SA	218	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2019: 5.31%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	15,317	ACS Actividades de Construccion y Servicios SA	351	0.10
EUR	3,776	Aena SME SA	484	0.14
EUR	14,034	Cellnex Telecom SA	715	0.20
EUR	27,561	Ferrovial SA	673	0.19
<b>Gas</b>				
EUR	5,707	Enagas SA	115	0.03
EUR	16,832	Naturgy Energy Group SA	281	0.08
<b>Insurance</b>				
EUR	66,920	Mapfre SA	106	0.03
<b>Oil &amp; gas</b>				
EUR	85,928	Repsol SA	719	0.20
<b>Pharmaceuticals</b>				
EUR	16,959	Grifols SA	477	0.13
<b>Retail</b>				
EUR	61,823	Industria de Diseno Textil SA	1,549	0.44
<b>Telecommunications</b>				
EUR	263,766	Telefonica SA	1,119	0.32
<b>Total Spain</b>			<b>15,274</b>	<b>4.30</b>
<b>Sweden (31 May 2019: 4.17%)</b>				
<b>Auto manufacturers</b>				
SEK	84,424	Volvo AB 'B'	1,074	0.30
<b>Banks</b>				
SEK	91,239	Skandinaviska Enskilda Banken AB 'A'	712	0.20
SEK	85,675	Svenska Handelsbanken AB 'A'	729	0.21
SEK	51,111	Swedbank AB 'A'	575	0.16
<b>Commercial services</b>				
SEK	18,504	Securitas AB 'B'	220	0.06
<b>Cosmetics &amp; personal care</b>				
SEK	34,853	Essity AB 'B'	1,034	0.29
<b>Electronics</b>				
SEK	57,327	Assa Abloy AB 'B'	1,044	0.29
<b>Engineering &amp; construction</b>				
SEK	19,613	Skanska AB 'B'	352	0.10
<b>Food</b>				
SEK	4,827	ICA Gruppen AB	204	0.06
<b>Home furnishings</b>				
SEK	12,447	Electrolux AB 'B'	183	0.05
<b>Investment services</b>				
SEK	10,103	Industrivarden AB 'C'	202	0.06
SEK	25,963	Investor AB 'B'	1,242	0.35
SEK	13,394	Kinnevik AB 'B'	303	0.08
SEK	4,598	L E Lundbergforetagen AB 'B'	205	0.06
<b>Machinery - diversified</b>				
SEK	37,377	Atlas Copco AB 'A'	1,317	0.37
SEK	21,905	Atlas Copco AB 'B'	695	0.20
SEK	14,609	Hexagon AB 'B'	721	0.20
SEK	25,518	Husqvarna AB 'B'	169	0.05
<b>Machinery, construction &amp; mining</b>				
SEK	38,795	Epiroc AB 'A'	387	0.11
SEK	23,262	Epiroc AB 'B'	233	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.38%) (cont)</b>				
<b>Sweden (31 May 2019: 4.17%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
SEK	65,218	Sandvik AB	971	0.27
<b>Metal fabricate/ hardware</b>				
SEK	21,856	SKF AB 'B'	361	0.10
<b>Mining</b>				
SEK	15,746	Boliden AB	307	0.09
<b>Miscellaneous manufacturers</b>				
SEK	16,963	Alfa Laval AB	307	0.08
<b>Oil &amp; gas</b>				
SEK	11,020	Lundin Energy AB	239	0.07
<b>Retail</b>				
SEK	46,023	Hennes & Mauritz AB 'B'	624	0.17
<b>Telecommunications</b>				
SEK	28,771	Tele2 AB 'B'	344	0.10
SEK	175,122	Telefonaktiebolaget LM Ericsson 'B'	1,431	0.40
SEK	158,978	Telia Co AB	490	0.14
<b>Total Sweden</b>			<b>16,675</b>	<b>4.69</b>
<b>Switzerland (31 May 2019: 13.64%)</b>				
<b>Banks</b>				
CHF	145,361	Credit Suisse Group AG RegS	1,192	0.33
CHF	216,401	UBS Group AG RegS	2,086	0.59
<b>Beverages</b>				
GBP	11,658	Coca-Cola HBC AG	264	0.08
<b>Building materials and fixtures</b>				
CHF	2,100	Geberit AG RegS	918	0.26
CHF	28,176	LafargeHolcim Ltd RegS	1,048	0.29
CHF	7,134	Sika AG RegS	1,098	0.31
<b>Chemicals</b>				
CHF	11,897	Clariant AG RegS	196	0.06
CHF	433	EMS-Chemie Holding AG RegS	288	0.08
CHF	538	Givaudan SA RegS	1,735	0.49
<b>Commercial services</b>				
CHF	9,239	Adecco Group AG RegS	394	0.11
CHF	322	SGS SA RegS	680	0.19
<b>Diversified financial services</b>				
CHF	12,705	Julius Baer Group Ltd	486	0.13
CHF	989	Partners Group Holding AG	735	0.21
<b>Electronics</b>				
CHF	104,018	ABB Ltd RegS	1,839	0.52
<b>Food</b>				
CHF	175	Barry Callebaut AG RegS	316	0.09
CHF	121	Chocoladefabriken Lindt & Spruengli AG	907	0.25
CHF	168,872	Nestle SA RegS	16,413	4.62
<b>Hand &amp; machine tools</b>				
CHF	2,240	Schindler Holding AG	468	0.13
CHF	1,120	Schindler Holding AG RegS	233	0.07
<b>Healthcare products</b>				
CHF	23,583	Alcon Inc	1,366	0.38
CHF	3,077	Sonova Holding AG RegS	606	0.17
CHF	567	Straumann Holding AG RegS	413	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2019: 13.64%) (cont)</b>				
<b>Healthcare services</b>				
CHF	4,194	Lonza Group AG RegS	1,850	0.52
<b>Insurance</b>				
CHF	2,660	Baloise Holding AG RegS	340	0.10
CHF	1,960	Swiss Life Holding AG RegS	619	0.17
CHF	16,636	Swiss Re AG	1,014	0.29
CHF	8,530	Zurich Insurance Group AG	2,470	0.69
<b>Investment services</b>				
CHF	2,221	Pargesa Holding SA	151	0.04
<b>Pharmaceuticals</b>				
CHF	39,874	Roche Holding AG	12,414	3.49
CHF	2,520	Vifor Pharma AG	345	0.10
<b>Real estate investment &amp; services</b>				
CHF	4,322	Swiss Prime Site AG RegS	362	0.10
<b>Retail</b>				
CHF	1,680	Swatch Group AG	302	0.09
CHF	3,365	Swatch Group AG RegS	117	0.03
<b>Software</b>				
CHF	3,640	Temenos AG RegS	500	0.14
<b>Telecommunications</b>				
CHF	1,531	Swisscom AG RegS	716	0.20
<b>Transportation</b>				
CHF	2,940	Kuehne + Nagel International AG RegS	381	0.11
<b>Total Switzerland</b>			<b>55,262</b>	<b>15.55</b>
<b>United Kingdom (31 May 2019: 22.73%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	45,502	Meggitt Plc	140	0.04
GBP	96,913	Rolls-Royce Holdings Plc	293	0.08
<b>Airlines</b>				
GBP	9,932	easyJet Plc	75	0.02
<b>Apparel retailers</b>				
GBP	23,585	Burberry Group Plc	392	0.11
<b>Banks</b>				
GBP	967,071	Barclays Plc	1,239	0.35
GBP	1,143,806	HSBC Holdings Plc	4,705	1.33
GBP	3,972,000	Lloyds Banking Group Plc	1,319	0.37
GBP	271,113	Royal Bank of Scotland Group Plc	332	0.09
GBP	154,871	Standard Chartered Plc	634	0.18
<b>Beverages</b>				
USD	13,496	Coca-Cola European Partners Plc	457	0.13
GBP	132,667	Diageo Plc	4,115	1.16
<b>Chemicals</b>				
GBP	7,347	Croda International Plc	424	0.12
GBP	11,140	Johnson Matthey Plc	261	0.07
<b>Commercial services</b>				
GBP	25,845	Ashtead Group Plc	688	0.19
GBP	94,058	G4S Plc	94	0.03
GBP	9,042	Intertek Group Plc	553	0.16
GBP	110,903	RELX Plc	2,309	0.65
GBP	106,477	Rentokil Initial Plc	588	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.38%) (cont)</b>				
<b>United Kingdom (31 May 2019: 22.73%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
GBP	62,739	Unilever Plc	3,021	0.85
<b>Distribution &amp; wholesale</b>				
GBP	19,071	Bunzl Plc	400	0.11
<b>Diversified financial services</b>				
GBP	54,858	3i Group Plc	503	0.14
GBP	18,909	Hargreaves Lansdown Plc	385	0.11
GBP	17,857	London Stock Exchange Group Plc	1,594	0.45
GBP	7,335	Schroders Plc	241	0.07
GBP	30,551	St James's Place Plc	312	0.08
GBP	134,375	Standard Life Aberdeen Plc	386	0.11
<b>Electricity</b>				
GBP	59,443	SSE Plc	820	0.23
<b>Electronics</b>				
GBP	21,837	Halma Plc	565	0.16
<b>Food</b>				
GBP	20,074	Associated British Foods Plc	406	0.11
GBP	103,886	J Sainsbury Plc	224	0.06
GBP	26,426	Ocado Group Plc	644	0.18
GBP	131,016	Wm Morrison Supermarkets Plc	272	0.08
<b>Food Service</b>				
GBP	89,521	Compass Group Plc	1,178	0.33
<b>Forest products &amp; paper</b>				
GBP	27,860	Mondi Plc	467	0.13
<b>Gas</b>				
GBP	353,264	Centrica Plc	143	0.04
GBP	198,258	National Grid Plc	2,041	0.57
<b>Healthcare products</b>				
GBP	50,242	Smith & Nephew Plc	917	0.26
<b>Home builders</b>				
GBP	58,124	Barratt Developments Plc	321	0.09
GBP	6,445	Berkeley Group Holdings Plc	293	0.08
GBP	17,858	Persimmon Plc	455	0.13
GBP	189,439	Taylor Wimpey Plc	303	0.09
<b>Hotels</b>				
GBP	9,643	InterContinental Hotels Group Plc	415	0.12
GBP	7,692	Whitbread Plc	216	0.06
<b>Household goods &amp; home construction</b>				
GBP	39,795	Reckitt Benckiser Group Plc	3,195	0.90
<b>Insurance</b>				
GBP	11,758	Admiral Group Plc	305	0.09
GBP	223,484	Aviva Plc	615	0.17
GBP	80,662	Direct Line Insurance Group Plc	237	0.07
GBP	344,942	Legal & General Group Plc	761	0.21
GBP	147,656	M&G Plc	230	0.06
GBP	145,299	Prudential Plc	1,691	0.48
GBP	56,799	RSA Insurance Group Plc	249	0.07
<b>Internet</b>				
GBP	54,735	Auto Trader Group Plc	339	0.10
<b>Investment services</b>				
GBP	273,930	Melrose Industries Plc	351	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2019: 22.73%) (cont)</b>				
<b>Iron &amp; steel</b>				
GBP	31,745	Evrax Plc	100	0.03
<b>Leisure time</b>				
GBP	9,280	Carnival Plc	109	0.03
<b>Machinery - diversified</b>				
GBP	4,183	Spirax-Sarco Engineering Plc	459	0.13
<b>Machinery, construction &amp; mining</b>				
GBP	14,378	Weir Group Plc	154	0.04
<b>Media</b>				
GBP	85,230	Infoma Plc	430	0.12
GBP	212,012	ITV Plc	189	0.05
GBP	45,177	Pearson Plc	233	0.07
<b>Mining</b>				
GBP	23,426	Antofagasta Plc	228	0.06
GBP	64,179	Rio Tinto Plc	3,077	0.87
<b>Miscellaneous manufacturers</b>				
GBP	22,586	Smiths Group Plc	328	0.09
<b>Oil &amp; gas</b>				
GBP	1,143,991	BP Plc	3,887	1.09
<b>Pharmaceuticals</b>				
GBP	74,073	AstraZeneca Plc	7,064	1.99
GBP	282,078	GlaxoSmithKline Plc	5,241	1.47
<b>Real estate investment trusts</b>				
GBP	54,236	British Land Co Plc (REIT)	246	0.07
GBP	38,758	Land Securities Group Plc (REIT)	261	0.08
GBP	62,166	Segro Plc (REIT)	580	0.16
<b>Retail</b>				
GBP	25,639	JD Sports Fashion Plc	188	0.05
GBP	125,540	Kingfisher Plc	271	0.08
GBP	109,930	Marks & Spencer Group Plc	119	0.03
GBP	7,824	Next Plc	423	0.12
<b>Software</b>				
GBP	3,757	AVEVA Group Plc	170	0.05
GBP	21,231	Micro Focus International Plc	96	0.03
GBP	61,572	Sage Group Plc	473	0.13
<b>Telecommunications</b>				
GBP	487,004	BT Group Plc	629	0.18
GBP	1,515,056	Vodafone Group Plc	2,240	0.63
<b>Water</b>				
GBP	13,614	Severn Trent Plc	369	0.11
GBP	39,231	United Utilities Group Plc	400	0.11
<b>Total United Kingdom</b>			<b>71,077</b>	<b>20.00</b>
<b>Total equities</b>			<b>352,206</b>	<b>99.09</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Italy (31 May 2019: 0.00%)</b>				
EUR	34,139	Davide Camparimilano SpA	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>Spain (31 May 2019: 0.00%)</b>				
EUR	27,561	Ferrovial SA	9	0.01
<b>Total Spain</b>			<b>9</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Rights (31 May 2019: 0.00%) (cont)</b>				
<b>United Kingdom (31 May 2019: 0.00%)</b>				
GBP	3,846	Whitbread Plc	43	0.01
<b>Total United Kingdom</b>			<b>43</b>	<b>0.01</b>
<b>Total rights</b>			<b>52</b>	<b>0.02</b>

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%</b>				
<b>Futures contracts (31 May 2019: (0.01)%</b>				
EUR	16	Euro Stoxx 50 Index Futures June 2020	418	0.02
EUR	64	Euro Stoxx 600 Index Futures June 2020	1,066	0.01
EUR	25	Euro Stoxx ESG-X Index Futures June 2020	301	0.01
GBP	3	FTSE 100 Index Futures June 2020	167	0.01
EUR	25	Mini IBEX Index Futures June 2020	167	0.00
<b>Total unrealised gains on futures contracts</b>			<b>190</b>	<b>0.05</b>
<b>Total financial derivative instruments</b>			<b>190</b>	<b>0.05</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>352,448</b>	<b>99.16</b>
<b>Cash equivalents (31 May 2019: 0.03%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.03%)</b>		
<b>Cash<sup>†</sup></b>	<b>2,539</b>	<b>0.71</b>
<b>Other net assets</b>	<b>442</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>355,429</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,390,186 are held with State Street Bank and Trust Company.  
EUR148,785 is held as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	352,258	99.09
Exchange traded financial derivative instruments	190	0.05
Other assets	3,051	0.86
<b>Total current assets</b>	<b>355,499</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.14%)</b>				
<b>Equities (31 May 2019: 99.14%)</b>				
<b>France (31 May 2019: 92.05%)</b>				
<b>Advertising</b>				
EUR	2,938	JCDecaux SA <sup>^</sup>	54	0.12
EUR	7,865	Publicis Groupe SA	200	0.45
<b>Aerospace &amp; defence</b>				
EUR	91	Dassault Aviation SA	70	0.16
EUR	12,001	Safran SA	1,030	2.30
EUR	3,953	Thales SA	272	0.61
<b>Apparel retailers</b>				
EUR	1,165	Hermes International <sup>^</sup>	871	1.95
EUR	2,785	Kering SA	1,308	2.92
EUR	10,235	LVMH Moet Hennessy Louis Vuitton SE	3,838	8.59
<b>Auto manufacturers</b>				
EUR	21,829	Peugeot SA <sup>^</sup>	279	0.62
EUR	7,206	Renault SA	146	0.33
<b>Auto parts &amp; equipment</b>				
EUR	6,259	Cie Generale des Etablissements Michelin SCA	569	1.27
EUR	2,785	Faurecia SE	96	0.22
EUR	8,709	Valeo SA	193	0.43
<b>Banks</b>				
EUR	41,468	BNP Paribas SA	1,338	2.99
EUR	42,440	Credit Agricole SA	332	0.74
EUR	35,770	Natixis SA <sup>^</sup>	71	0.16
EUR	29,653	Societe Generale SA	392	0.88
<b>Beverages</b>				
EUR	7,816	Pernod Ricard SA	1,095	2.45
EUR	828	Remy Cointreau SA	89	0.20
<b>Building materials and fixtures</b>				
EUR	18,008	Cie de Saint-Gobain	524	1.17
<b>Chemicals</b>				
EUR	17,415	Air Liquide SA <sup>^</sup>	2,126	4.76
EUR	2,566	Arkema SA	201	0.45
<b>Commercial services</b>				
EUR	10,799	Bureau Veritas SA	198	0.44
EUR	8,947	Edenred	336	0.75
EUR	5,036	Worldline SA	338	0.76
<b>Computers</b>				
EUR	3,578	Atos SE	243	0.54
EUR	5,889	Capgemini SE	542	1.21
EUR	2,226	Ingenico Group SA	276	0.62
EUR	2,175	Teleperformance	464	1.04
<b>Cosmetics &amp; personal care</b>				
EUR	9,259	L'Oreal SA <sup>^</sup>	2,425	5.43
<b>Diversified financial services</b>				
EUR	2,172	Amundi SA	146	0.33
EUR	1,442	Eurazeo SE	63	0.14
<b>Electrical components &amp; equipment</b>				
EUR	9,819	Legrand SA	602	1.35
EUR	20,381	Schneider Electric SE	1,819	4.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2019: 92.05%) (cont)</b>				
<b>Electricity</b>				
EUR	22,676	Electricite de France SA	180	0.40
EUR	67,493	Engie SA	718	1.61
<b>Engineering &amp; construction</b>				
EUR	1,069	Aeroports de Paris	100	0.22
EUR	8,329	Bouygues SA	229	0.51
EUR	2,859	Eiffage SA	235	0.53
EUR	18,940	Vinci SA	1,573	3.52
<b>Food</b>				
EUR	22,078	Carrefour SA	301	0.67
EUR	1,911	Casino Guichard Perrachon SA <sup>^</sup>	65	0.15
EUR	22,768	Danone SA	1,402	3.14
<b>Food Service</b>				
EUR	3,214	Sodexo SA	195	0.44
<b>Healthcare products</b>				
EUR	10,460	EssilorLuxottica SA	1,211	2.71
EUR	1,003	Sartorius Stedim Biotech	244	0.54
<b>Healthcare services</b>				
EUR	1,526	BioMerieux	197	0.44
<b>Home furnishings</b>				
EUR	818	SEB SA	101	0.23
<b>Hotels</b>				
EUR	6,564	Accor SA	166	0.37
<b>Insurance</b>				
EUR	71,266	AXA SA	1,167	2.61
EUR	5,972	CNP Assurances	57	0.13
EUR	5,824	SCOR SE	129	0.29
<b>Internet</b>				
EUR	552	Iliad SA	87	0.19
<b>Investment services</b>				
EUR	961	Wendel SE	79	0.18
<b>Media</b>				
EUR	33,539	Bollere SA	86	0.19
EUR	30,353	Vivendi SA	620	1.39
<b>Miscellaneous manufacturers</b>				
EUR	6,931	Alstom SA	262	0.59
<b>Oil &amp; gas</b>				
EUR	88,366	TOTAL SA	2,971	6.65
<b>Pharmaceuticals</b>				
EUR	1,335	Ipsen SA	95	0.21
EUR	41,530	Sanofi	3,635	8.13
<b>Real estate investment trusts</b>				
EUR	1,715	Covivio (REIT)	90	0.20
EUR	1,698	Gecina SA (REIT)	196	0.44
EUR	1,123	ICADE (REIT)	72	0.16
EUR	7,424	Klepierre SA (REIT)	127	0.28
EUR	5,045	Unibail-Rodamco-Westfield (REIT)	241	0.54
<b>Software</b>				
EUR	4,844	Dassault Systemes SE	737	1.65
EUR	3,282	Ubisoft Entertainment SA	229	0.51
<b>Telecommunications</b>				
EUR	6,627	Eutelsat Communications SA <sup>^</sup>	59	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2019: 99.14%) (cont)</b>				
<b>France (31 May 2019: 92.05%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	73,635	Orange SA	799	1.79
<b>Transportation</b>				
EUR	16,172	Getlink SE	210	0.47
<b>Water</b>				
EUR	12,619	Suez SA	129	0.29
EUR	19,923	Veolia Environnement SA	392	0.87
<b>Total France</b>			<b>41,932</b>	<b>93.82</b>
<b>Luxembourg (31 May 2019: 1.38%)</b>				
<b>Healthcare services</b>				
EUR	425	Eurofins Scientific SE	258	0.58
<b>Iron &amp; steel</b>				
EUR	26,341	ArcelorMittal SA	227	0.51
<b>Telecommunications</b>				
EUR	13,818	SES SA	92	0.20
<b>Total Luxembourg</b>			<b>577</b>	<b>1.29</b>
<b>Netherlands (31 May 2019: 5.71%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	21,517	Airbus SE	1,220	2.73
<b>Semiconductors</b>				
EUR	24,982	STMicroelectronics NV	552	1.23
<b>Total Netherlands</b>			<b>1,772</b>	<b>3.96</b>
<b>Total equities</b>			<b>44,281</b>	<b>99.07</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>			
<b>Futures contracts (31 May 2019: (0.01)%)</b>			
EUR	8	CAC 40 Index Futures June 2020	358
<b>Total unrealised gains on futures contracts</b>			<b>17</b>
<b>Total financial derivative instruments</b>			<b>17</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>44,298</b>	<b>99.11</b>
<b>Cash equivalents (31 May 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.00%)</b>				
EUR	567	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	56	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>338</b>	<b>0.76</b>
<b>Other net assets</b>			<b>2</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>44,694</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR309,236 are held with State Street Bank and Trust Company.

EUR28,635 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	44,281	99.06
Exchange traded financial derivative instruments	17	0.04
UCITS collective investment schemes - Money Market Funds	56	0.12
Other assets	349	0.78
<b>Total current assets</b>	<b>44,703</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 100.36%)</b>				
<b>Equities (31 May 2019: 100.36%)</b>				
<b>India (31 May 2019: 100.36%)</b>				
<b>Agriculture</b>				
INR	2,821,365	ITC Ltd	7,363	2.11
<b>Airlines</b>				
INR	75,387	InterGlobe Aviation Ltd	963	0.28
<b>Apparel retailers</b>				
INR	4,454	Page Industries Ltd	1,111	0.32
<b>Auto manufacturers</b>				
INR	984,054	Ashok Leyland Ltd	553	0.16
INR	11,036	Eicher Motors Ltd	2,415	0.69
INR	611,598	Mahindra & Mahindra Ltd	3,529	1.01
INR	86,686	Maruti Suzuki India Ltd	6,432	1.85
INR	1,405,310	Tata Motors Ltd	1,617	0.47
<b>Auto parts &amp; equipment</b>				
INR	5,741	Bosch Ltd	738	0.21
INR	762,637	Motherson Sumi Systems Ltd	961	0.28
<b>Banks</b>				
INR	1,710,708	Axis Bank Ltd	8,709	2.50
INR	334,960	Bandhan Bank Ltd	966	0.28
INR	3,923,012	ICICI Bank Ltd	17,222	4.95
INR	1,463,509	State Bank of India	3,122	0.90
<b>Beverages</b>				
INR	238,321	United Spirits Ltd	1,872	0.54
<b>Building materials and fixtures</b>				
INR	486,650	Ambuja Cements Ltd	1,233	0.35
INR	244,097	Grasim Industries Ltd	1,902	0.55
INR	7,068	Shree Cement Ltd	1,949	0.56
INR	82,822	UltraTech Cement Ltd	4,277	1.23
<b>Chemicals</b>				
INR	235,939	Asian Paints Ltd	5,252	1.51
INR	191,039	Berger Paints India Ltd	1,242	0.36
INR	436,725	UPL Ltd	2,344	0.67
<b>Coal</b>				
INR	1,018,050	Coal India Ltd	1,902	0.55
<b>Commercial services</b>				
INR	502,939	Adani Ports & Special Economic Zone Ltd	2,153	0.62
INR	50,258	Info Edge India Ltd	1,784	0.51
<b>Computers</b>				
INR	2,793,276	Infosys Ltd	25,526	7.34
INR	738,397	Tata Consultancy Services Ltd	19,260	5.53
INR	934,376	Wipro Ltd	2,629	0.76
<b>Cosmetics &amp; personal care</b>				
INR	53,201	Colgate-Palmolive India Ltd	979	0.28
INR	433,727	Dabur India Ltd	2,676	0.77
<b>Diversified financial services</b>				
INR	148,000	Bajaj Finance Ltd	3,824	1.10
INR	34,820	HDFC Asset Management Co Ltd	1,162	0.33
INR	1,346,156	Housing Development Finance Corp Ltd	29,532	8.49
INR	241,360	LIC Housing Finance Ltd	765	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2019: 100.36%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	254,794	Mahindra & Mahindra Financial Services Ltd	471	0.13
INR	83,843	Piramal Enterprises Ltd	1,073	0.31
INR	556,631	REC Ltd	652	0.19
INR	69,944	Shriram Transport Finance Co Ltd	529	0.15
<b>Electrical components &amp; equipment</b>				
INR	57,954	Siemens Ltd	835	0.24
<b>Electricity</b>				
INR	1,942,268	NTPC Ltd	2,513	0.72
INR	1,501,335	Power Grid Corp of India Ltd	3,128	0.90
INR	929,823	Tata Power Co Ltd	450	0.13
<b>Electronics</b>				
INR	205,235	Havells India Ltd	1,347	0.39
<b>Engineering &amp; construction</b>				
INR	391,284	Larsen & Toubro Ltd	4,824	1.38
<b>Food</b>				
INR	102,810	Avenue Supermarts Ltd	3,085	0.89
INR	47,321	Britannia Industries Ltd	2,115	0.61
INR	370,241	Marico Ltd	1,683	0.48
INR	18,971	Nestle India Ltd	4,401	1.26
<b>Gas</b>				
INR	1,299,989	GAIL India Ltd	1,588	0.46
<b>Household goods &amp; home construction</b>				
INR	291,755	Godrej Consumer Products Ltd	2,446	0.70
INR	674,224	Hindustan Unilever Ltd	18,344	5.27
<b>Insurance</b>				
INR	31,199	Bajaj Finserv Ltd	1,818	0.52
INR	413,380	HDFC Life Insurance Co Ltd	2,860	0.82
INR	148,405	ICICI Lombard General Insurance Co Ltd	2,553	0.74
INR	282,842	ICICI Prudential Life Insurance Co Ltd	1,470	0.42
INR	286,976	SBI Life Insurance Co Ltd	2,917	0.84
<b>Iron &amp; steel</b>				
INR	698,119	JSW Steel Ltd	1,701	0.49
INR	283,539	Tata Steel Ltd	1,107	0.32
<b>Leisure time</b>				
INR	68,521	Bajaj Auto Ltd	2,456	0.71
INR	80,754	Hero MotoCorp Ltd	2,521	0.72
<b>Media</b>				
INR	708,342	Zee Entertainment Enterprises Ltd	1,719	0.49
<b>Metal fabricate/ hardware</b>				
INR	168,278	Bharat Forge Ltd	726	0.21
<b>Mining</b>				
INR	964,513	Hindalco Industries Ltd	1,771	0.51
INR	1,513,618	Vedanta Ltd	1,846	0.53
<b>Miscellaneous manufacturers</b>				
INR	99,962	Pidilite Industries Ltd	1,941	0.56
<b>Oil &amp; gas</b>				
INR	532,909	Bharat Petroleum Corp Ltd	2,416	0.69
INR	499,783	Hindustan Petroleum Corp Ltd	1,286	0.37
INR	1,543,807	Indian Oil Corp Ltd	1,699	0.49
INR	2,056,835	Oil & Natural Gas Corp Ltd	2,263	0.65
INR	2,338,938	Reliance Industries Ltd	45,296	13.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 100.36%) (cont)</b>				
<b>India (31 May 2019: 100.36%) (cont)</b>				
<b>Pharmaceuticals</b>				
INR	216,196	Aurobindo Pharma Ltd	2,132	0.61
INR	284,251	Cipla Ltd	2,437	0.70
INR	65,565	Divi's Laboratories Ltd	2,072	0.60
INR	93,779	Dr Reddy's Laboratories Ltd	5,049	1.45
INR	181,916	Lupin Ltd	2,093	0.60
INR	688,531	Sun Pharmaceutical Industries Ltd	4,318	1.24
<b>Pipelines</b>				
INR	491,967	Petronet LNG Ltd	1,643	0.47
<b>Real estate investment &amp; services</b>				
INR	483,360	DLF Ltd	963	0.28
<b>Retail</b>				
INR	254,771	Titan Co Ltd	2,999	0.86
<b>Software</b>				
INR	890,004	HCL Technologies Ltd	6,476	1.86
INR	379,855	Tech Mahindra Ltd	2,665	0.77
<b>Telecommunications</b>				
INR	2,012,910	Bharti Airtel Ltd	14,710	4.23
INR	268,289	Bharti Infratel Ltd	816	0.23
<b>Transportation</b>				
INR	168,456	Container Corp Of India Ltd	838	0.24
<b>Total India</b>			<b>347,025</b>	<b>99.73</b>
<b>Total equities</b>			<b>347,025</b>	<b>99.73</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2019: 0.00%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
USD	8	MSCI India NTR Index Futures June 2020	384	0.01
<b>Total unrealised gains on futures contracts</b>			<b>44</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>44</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>347,069</b>	<b>99.74</b>
<b>Cash†</b>	<b>779</b>	<b>0.22</b>
<b>Other net assets</b>	<b>109</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>347,957</b>	<b>100.00</b>

†Cash holdings of USD743,087 are held with State Street Bank and Trust Company. USD36,404 is held as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	347,025	99.68
Exchange traded financial derivative instruments	44	0.02
Other assets	1,061	0.30
<b>Total current assets</b>	<b>348,130</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.40%)</b>				
<b>Equities (31 May 2019: 99.40%)</b>				
<b>Japan (31 May 2019: 99.40%)</b>				
<b>Advertising</b>				
JPY	1,500	Dentsu Group Inc	40	0.09
JPY	1,600	Hakuhodo DY Holdings Inc	20	0.05
<b>Aerospace &amp; defence</b>				
JPY	2,600	Kawasaki Heavy Industries Ltd	41	0.10
<b>Airlines</b>				
JPY	2,200	ANA Holdings Inc	53	0.12
JPY	800	Japan Airlines Co Ltd	16	0.04
<b>Auto manufacturers</b>				
JPY	4,500	Hino Motors Ltd	30	0.07
JPY	20,100	Honda Motor Co Ltd	519	1.24
JPY	6,800	Isuzu Motors Ltd	64	0.16
JPY	12,500	Mazda Motor Corp	80	0.19
JPY	4,000	Mitsubishi Motors Corp	11	0.03
JPY	14,400	Nissan Motor Co Ltd	54	0.13
JPY	4,000	Subaru Corp	88	0.21
JPY	3,500	Suzuki Motor Corp	122	0.29
JPY	25,000	Toyota Motor Corp	1,568	3.75
<b>Auto parts &amp; equipment</b>				
JPY	800	Aisin Seiki Co Ltd	25	0.06
JPY	7,600	Bridgestone Corp	252	0.60
JPY	6,900	Denso Corp	265	0.63
JPY	1,600	JTEKT Corp	13	0.03
JPY	800	Koito Manufacturing Co Ltd	34	0.08
JPY	6,000	NGK Insulators Ltd	88	0.21
JPY	3,300	NGK Spark Plug Co Ltd	53	0.13
JPY	3,600	Stanley Electric Co Ltd	88	0.21
JPY	4,800	Sumitomo Electric Industries Ltd	56	0.14
JPY	1,600	Sumitomo Rubber Industries Ltd	16	0.04
JPY	800	Toyoda Gosei Co Ltd	17	0.04
JPY	800	Toyota Industries Corp	41	0.10
JPY	800	Yokohama Rubber Co Ltd	12	0.03
<b>Banks</b>				
JPY	100	AEON Financial Service Co Ltd	1	0.00
JPY	800	Aozora Bank Ltd	15	0.03
JPY	700	Bank of Kyoto Ltd	25	0.06
JPY	4,000	Chiba Bank Ltd	19	0.04
JPY	6,400	Concordia Financial Group Ltd	21	0.05
JPY	800	Fukuoka Financial Group Inc	13	0.03
JPY	2,400	Japan Post Bank Co Ltd	20	0.05
JPY	133,500	Mitsubishi UFJ Financial Group Inc	550	1.31
JPY	316,800	Mizuho Financial Group Inc	396	0.95
JPY	46,000	Resona Holdings Inc	166	0.40
JPY	5,600	Seven Bank Ltd	16	0.04
JPY	1,600	Shinsei Bank Ltd	20	0.05
JPY	3,200	Shizuoka Bank Ltd	20	0.05
JPY	19,300	Sumitomo Mitsui Financial Group Inc	559	1.34
JPY	6,400	Sumitomo Mitsui Trust Holdings Inc	188	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.40%) (cont)</b>				
<b>Beverages</b>				
JPY	3,900	Asahi Group Holdings Ltd	147	0.35
JPY	800	Coca-Cola Bottlers Japan Holdings Inc	16	0.04
JPY	300	Ito En Ltd	17	0.04
JPY	11,000	Kirin Holdings Co Ltd	225	0.54
JPY	2,100	Suntory Beverage & Food Ltd	86	0.20
<b>Building materials and fixtures</b>				
JPY	900	AGC Inc	26	0.06
JPY	3,400	Daikin Industries Ltd	500	1.20
JPY	1,800	LIXIL Group Corp	25	0.06
JPY	200	Rinnai Corp	17	0.04
JPY	800	Taiheiy Cement Corp	19	0.04
JPY	2,300	TOTO Ltd	91	0.22
<b>Chemicals</b>				
JPY	1,400	Air Water Inc	20	0.05
JPY	20,200	Asahi Kasei Corp	159	0.38
JPY	4,900	Kansai Paint Co Ltd	102	0.24
JPY	4,400	Kuraray Co Ltd	46	0.11
JPY	16,800	Mitsubishi Chemical Holdings Corp	99	0.24
JPY	1,000	Mitsubishi Gas Chemical Co Inc	15	0.04
JPY	3,000	Mitsui Chemicals Inc	62	0.15
JPY	2,000	Nippon Paint Holdings Co Ltd	140	0.34
JPY	800	Nissan Chemical Corp	35	0.08
JPY	3,200	Nitto Denko Corp	173	0.41
JPY	4,100	Shin-Etsu Chemical Co Ltd	480	1.15
JPY	1,600	Showa Denko KK	38	0.09
JPY	56,900	Sumitomo Chemical Co Ltd	177	0.42
JPY	800	Taiyo Nippon Sanso Corp	14	0.03
JPY	27,900	Toray Industries Inc	136	0.33
JPY	1,600	Tosoh Corp	22	0.05
<b>Commercial services</b>				
JPY	2,000	Benesse Holdings Inc	54	0.13
JPY	4,300	Dai Nippon Printing Co Ltd	98	0.23
JPY	500	GMO Payment Gateway Inc	56	0.13
JPY	1,100	Nihon M&A Center Inc	44	0.11
JPY	1,700	Park24 Co Ltd	33	0.08
JPY	1,700	Persol Holdings Co Ltd	22	0.05
JPY	15,800	Recruit Holdings Co Ltd	544	1.30
JPY	3,400	Secom Co Ltd	295	0.71
JPY	1,700	Sohgo Security Services Co Ltd	84	0.20
JPY	3,600	Toppa Printing Co Ltd	62	0.15
<b>Computers</b>				
JPY	3,000	Fujitsu Ltd	309	0.74
JPY	800	Itochu Techno-Solutions Corp	27	0.06
JPY	3,400	NEC Corp	153	0.37
JPY	5,600	Nomura Research Institute Ltd	148	0.35
JPY	7,900	NTT Data Corp	91	0.22
JPY	500	Obic Co Ltd	87	0.21
JPY	1,500	Otsuka Corp	72	0.17
JPY	1,300	SCSK Corp	64	0.15
<b>Cosmetics &amp; personal care</b>				
JPY	6,900	Kao Corp	554	1.33

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.40%) (cont)</b>				
<b>Japan (31 May 2019: 99.40%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
JPY	300	Kose Corp	38	0.09
JPY	2,800	Lion Corp	64	0.15
JPY	800	Pigeon Corp	31	0.07
JPY	800	Pola Orbis Holdings Inc	16	0.04
JPY	5,200	Shiseido Co Ltd	317	0.76
JPY	5,600	Unicharm Corp	208	0.50
<b>Distribution &amp; wholesale</b>				
JPY	17,500	ITOCHU Corp	375	0.90
JPY	24,800	Marubeni Corp	121	0.29
JPY	16,700	Mitsubishi Corp	390	0.93
JPY	20,000	Mitsui & Co Ltd	304	0.73
JPY	12,400	Sumitomo Corp	149	0.36
JPY	3,200	Toyota Tsusho Corp	81	0.19
<b>Diversified financial services</b>				
JPY	4,800	Acom Co Ltd	20	0.05
JPY	18,300	Daiwa Securities Group Inc	76	0.18
JPY	5,200	Japan Exchange Group Inc	112	0.27
JPY	8,100	Mebuki Financial Group Inc	18	0.04
JPY	6,400	Mitsubishi UFJ Lease & Finance Co Ltd	31	0.07
JPY	34,400	Nomura Holdings Inc	148	0.35
JPY	16,900	ORIX Corp	224	0.54
JPY	1,600	SBI Holdings Inc	34	0.08
JPY	700	Tokyo Century Corp	31	0.08
<b>Electrical components &amp; equipment</b>				
JPY	1,600	Brother Industries Ltd	30	0.07
JPY	1,600	Casio Computer Co Ltd	28	0.07
<b>Electronics</b>				
JPY	500	Hirose Electric Co Ltd	60	0.14
JPY	4,600	Hoya Corp	431	1.03
JPY	3,600	Kyocera Corp	195	0.47
JPY	2,400	MINEBEA MITSUMI Inc	42	0.10
JPY	8,100	Murata Manufacturing Co Ltd	452	1.08
JPY	4,800	Nidec Corp	295	0.71
JPY	4,000	Omron Corp	265	0.63
JPY	1,700	TDK Corp	159	0.38
JPY	4,700	Yokogawa Electric Corp	68	0.16
<b>Engineering &amp; construction</b>				
JPY	100	Japan Airport Terminal Co Ltd	4	0.01
JPY	1,600	JGC Holdings Corp	17	0.04
JPY	5,700	Kajima Corp	65	0.16
JPY	10,500	Obayashi Corp	97	0.23
JPY	11,800	Shimizu Corp	100	0.24
JPY	2,800	Taisei Corp	97	0.23
<b>Entertainment</b>				
JPY	2,600	Oriental Land Co Ltd	377	0.90
JPY	2,500	Sega Sammy Holdings Inc	33	0.08
JPY	800	Toho Co Ltd	29	0.07
<b>Environmental control</b>				
JPY	1,500	Kurita Water Industries Ltd	42	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.40%) (cont)</b>				
<b>Food</b>				
JPY	6,700	Ajinomoto Co Inc	114	0.27
JPY	800	Calbee Inc	23	0.06
JPY	1,800	Kikkoman Corp	91	0.22
JPY	1,000	Kobe Bussan Co Ltd	52	0.12
JPY	800	MEIJI Holdings Co Ltd	60	0.14
JPY	700	NH Foods Ltd	26	0.06
JPY	1,600	Nisshin Seifun Group Inc	25	0.06
JPY	700	Nissin Foods Holdings Co Ltd	59	0.14
JPY	1,000	Toyo Suisan Kaisha Ltd	52	0.13
JPY	1,600	Yakult Honsha Co Ltd	98	0.24
JPY	800	Yamazaki Baking Co Ltd	14	0.03
<b>Forest products &amp; paper</b>				
JPY	5,600	Oji Holdings Corp	28	0.07
<b>Gas</b>				
JPY	8,100	Osaka Gas Co Ltd	162	0.39
JPY	1,200	Toho Gas Co Ltd	59	0.14
JPY	7,700	Tokyo Gas Co Ltd	184	0.44
<b>Hand &amp; machine tools</b>				
JPY	2,400	Amada Co Ltd	22	0.05
JPY	400	Disco Corp	89	0.22
JPY	1,600	Fuji Electric Co Ltd	43	0.10
JPY	1,600	Makita Corp	54	0.13
<b>Healthcare products</b>				
JPY	2,100	Asahi Intecc Co Ltd	64	0.15
JPY	12,100	Olympus Corp	210	0.50
JPY	3,100	Shimadzu Corp	84	0.20
JPY	2,500	Sysmex Corp	200	0.48
JPY	7,300	Terumo Corp	287	0.69
<b>Healthcare services</b>				
JPY	700	PeptiDream Inc	31	0.07
<b>Home builders</b>				
JPY	8,700	Daiwa House Industry Co Ltd	216	0.52
JPY	1,300	Iida Group Holdings Co Ltd	19	0.04
JPY	11,200	Sekisui Chemical Co Ltd	157	0.38
JPY	11,800	Sekisui House Ltd	225	0.54
<b>Home furnishings</b>				
JPY	500	Hoshizaki Corp	40	0.10
JPY	30,600	Panasonic Corp	274	0.65
JPY	1,500	Sharp Corp	16	0.04
JPY	17,100	Sony Corp	1,091	2.61
<b>Insurance</b>				
JPY	12,300	Dai-ichi Life Holdings Inc	160	0.38
JPY	18,200	Japan Post Holdings Co Ltd	133	0.32
JPY	1,500	Japan Post Insurance Co Ltd	19	0.05
JPY	10,000	MS&AD Insurance Group Holdings Inc	294	0.70
JPY	5,200	Sompo Holdings Inc	185	0.44
JPY	800	Sony Financial Holdings Inc	19	0.05
JPY	6,200	T&D Holdings Inc	56	0.13
JPY	8,200	Tokio Marine Holdings Inc	355	0.85
<b>Internet</b>				
JPY	1,400	CyberAgent Inc	71	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.40%) (cont)</b>				
<b>Japan (31 May 2019: 99.40%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	800	Kakaku.com Inc	19	0.05
JPY	600	LINE Corp	30	0.07
JPY	4,400	M3 Inc	177	0.42
JPY	1,200	Mercari Inc	36	0.09
JPY	1,300	MonotaRO Co Ltd	47	0.11
JPY	10,800	Rakuten Inc	98	0.23
JPY	800	Trend Micro Inc	44	0.11
JPY	40,100	Z Holdings Corp	164	0.39
JPY	1,700	ZOZO Inc	31	0.07
<b>Iron &amp; steel</b>				
JPY	5,000	Hitachi Metals Ltd	58	0.14
JPY	7,700	JFE Holdings Inc	57	0.14
JPY	8,400	Nippon Steel Corp	77	0.18
<b>Leisure time</b>				
JPY	700	Shimano Inc	128	0.31
JPY	2,400	Yamaha Corp	117	0.28
JPY	6,100	Yamaha Motor Co Ltd	88	0.21
<b>Machinery - diversified</b>				
JPY	1,500	Daifuku Co Ltd	117	0.28
JPY	2,300	FANUC Corp	410	0.98
JPY	2,200	Keyence Corp	906	2.17
JPY	15,300	Kubota Corp	206	0.49
JPY	1,400	Miura Co Ltd	60	0.15
JPY	2,000	Nabtesco Corp	62	0.15
JPY	500	SMC Corp	252	0.60
JPY	800	Sumitomo Heavy Industries Ltd	18	0.04
JPY	800	THK Co Ltd	21	0.05
JPY	3,600	Yaskawa Electric Corp	129	0.31
<b>Machinery, construction &amp; mining</b>				
JPY	1,700	Hitachi Construction Machinery Co Ltd	45	0.11
JPY	10,900	Hitachi Ltd	349	0.83
JPY	12,900	Komatsu Ltd	261	0.62
JPY	18,700	Mitsubishi Electric Corp	246	0.59
JPY	6,300	Mitsubishi Heavy Industries Ltd	163	0.39
<b>Metal fabricate/ hardware</b>				
JPY	800	Maruichi Steel Tube Ltd	20	0.05
JPY	1,600	MISUMI Group Inc	43	0.10
JPY	5,600	NSK Ltd	41	0.10
<b>Mining</b>				
JPY	2,500	Mitsubishi Materials Corp	57	0.14
JPY	3,600	Sumitomo Metal Mining Co Ltd	100	0.24
<b>Miscellaneous manufacturers</b>				
JPY	1,600	JSR Corp	31	0.07
JPY	4,800	Nikon Corp	44	0.11
JPY	4,300	Toshiba Corp	118	0.28
<b>Office &amp; business equipment</b>				
JPY	13,000	Canon Inc	268	0.64
JPY	4,500	FUJIFILM Holdings Corp	208	0.50
JPY	500	Konica Minolta Inc	2	0.00
JPY	4,600	Ricoh Co Ltd	34	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.40%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	3,700	Seiko Epson Corp	41	0.10
<b>Oil &amp; gas</b>				
JPY	2,200	Idemitsu Kosan Co Ltd	49	0.12
JPY	8,700	Inpex Corp	60	0.14
JPY	42,900	JXTG Holdings Inc	165	0.40
<b>Pharmaceuticals</b>				
JPY	2,900	Alfresa Holdings Corp	59	0.14
JPY	26,200	Astellas Pharma Inc	466	1.12
JPY	3,000	Chugai Pharmaceutical Co Ltd	443	1.06
JPY	7,200	Daiichi Sankyo Co Ltd	674	1.61
JPY	3,400	Eisai Co Ltd	266	0.64
JPY	200	Hisamitsu Pharmaceutical Co Inc	10	0.02
JPY	600	Kobayashi Pharmaceutical Co Ltd	53	0.13
JPY	3,000	Kyowa Kirin Co Ltd	81	0.19
JPY	800	Medipal Holdings Corp	16	0.04
JPY	500	Nippon Shinyaku Co Ltd	43	0.10
JPY	4,700	Ono Pharmaceutical Co Ltd	134	0.32
JPY	4,300	Otsuka Holdings Co Ltd	194	0.46
JPY	4,800	Santen Pharmaceutical Co Ltd	89	0.21
JPY	4,100	Shionogi & Co Ltd	242	0.58
JPY	2,400	Sumitomo Dainippon Pharma Co Ltd	34	0.08
JPY	700	Suzuken Co Ltd	25	0.06
JPY	300	Taisho Pharmaceutical Holdings Co Ltd	19	0.05
JPY	20,000	Takeda Pharmaceutical Co Ltd	778	1.86
<b>Real estate investment &amp; services</b>				
JPY	1,200	Aeon Mall Co Ltd	17	0.04
JPY	400	Daito Trust Construction Co Ltd	42	0.10
JPY	3,200	Hulic Co Ltd	33	0.08
JPY	15,300	Mitsubishi Estate Co Ltd	243	0.58
JPY	11,600	Mitsui Fudosan Co Ltd	223	0.53
JPY	3,000	Nomura Real Estate Holdings Inc	56	0.14
JPY	2,300	Sumitomo Realty & Development Co Ltd	64	0.15
JPY	4,000	Tokyu Fudosan Holdings Corp	20	0.05
<b>Real estate investment trusts</b>				
JPY	10	Daiwa House Investment Corp (REIT)	25	0.06
JPY	45	GLP J-Reit (REIT)	60	0.14
JPY	10	Japan Prime Realty Investment Corp (REIT)	30	0.07
JPY	12	Japan Real Estate Investment Corp (REIT)	65	0.16
JPY	58	Japan Retail Fund Investment Corp (REIT)	77	0.18
JPY	21	Nippon Building Fund Inc (REIT)	132	0.32
JPY	49	Nippon Prologis Inc (REIT)	138	0.33
JPY	61	Nomura Real Estate Master Fund Inc (REIT)	75	0.18
JPY	31	Orix JREIT Inc (REIT)	45	0.11
JPY	18	United Urban Investment Corp (REIT)	19	0.04
<b>Retail</b>				
JPY	300	ABC-Mart Inc	18	0.04
JPY	10,400	Aeon Co Ltd	230	0.55
JPY	100	Cosmos Pharmaceutical Corp	14	0.03
JPY	800	Fast Retailing Co Ltd	450	1.08
JPY	2,400	Isetan Mitsukoshi Holdings Ltd	16	0.04
JPY	2,900	Marui Group Co Ltd	52	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.40%) (cont)</b>				
<b>Japan (31 May 2019: 99.40%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	400	McDonald's Holdings Co Japan Ltd	21	0.05
JPY	1,000	Nitori Holdings Co Ltd	181	0.43
JPY	4,200	Pan Pacific International Holdings Corp	85	0.20
JPY	1,600	Ryohin Keikaku Co Ltd	24	0.06
JPY	300	Shimamura Co Ltd	21	0.05
JPY	700	Sundrug Co Ltd	24	0.06
JPY	300	Tsuruha Holdings Inc	44	0.11
JPY	1,500	USS Co Ltd	26	0.06
JPY	600	Welcia Holdings Co Ltd	51	0.12
JPY	12,700	Yamada Denki Co Ltd	62	0.15
<b>Semiconductors</b>				
JPY	2,400	Advantest Corp	119	0.28
JPY	800	Hamamatsu Photonics KK	36	0.09
JPY	500	Lasertec Corp	41	0.10
JPY	5,600	Renesas Electronics Corp	29	0.07
JPY	1,300	Rohm Co Ltd	87	0.21
JPY	1,600	SUMCO Corp	25	0.06
JPY	2,000	Tokyo Electron Ltd	399	0.95
<b>Software</b>				
JPY	1,500	Konami Holdings Corp	53	0.13
JPY	4,100	Nexon Co Ltd	85	0.20
JPY	200	Oracle Corp Japan	23	0.05
JPY	1,000	Square Enix Holdings Co Ltd	49	0.12
JPY	2,900	TIS Inc	62	0.15
<b>Telecommunications</b>				
JPY	100	Hikari Tsushin Inc	22	0.05
JPY	22,300	KDDI Corp	649	1.55
JPY	16,500	Nippon Telegraph & Telephone Corp	374	0.90
JPY	20,900	NTT DOCOMO Inc	573	1.37
JPY	23,700	Softbank Corp	300	0.72
JPY	19,100	SoftBank Group Corp	857	2.05
<b>Textile</b>				
JPY	5,000	Teijin Ltd	82	0.20
<b>Toys</b>				
JPY	1,400	Bandai Namco Holdings Inc	78	0.19
JPY	1,500	Nintendo Co Ltd	606	1.45
<b>Transportation</b>				
JPY	1,600	Central Japan Railway Co	274	0.66
JPY	4,700	East Japan Railway Co	369	0.88
JPY	4,100	Hankyu Hanshin Holdings Inc	151	0.36
JPY	800	Kamigumi Co Ltd	16	0.04
JPY	700	Keihan Holdings Co Ltd	33	0.08
JPY	1,600	Keikyu Corp	27	0.06
JPY	1,700	Keio Corp	101	0.24
JPY	2,100	Keisei Electric Railway Co Ltd	69	0.17
JPY	2,200	Kintetsu Group Holdings Co Ltd	108	0.26
JPY	4,400	Kyushu Railway Co	125	0.30
JPY	2,700	Nagoya Railroad Co Ltd	81	0.19
JPY	1,700	Nippon Express Co Ltd	87	0.21
JPY	5,700	Nippon Yusen KK	82	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.40%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	5,000	Odakyu Electric Railway Co Ltd	125	0.30
JPY	5,800	Seibu Holdings Inc	76	0.18
JPY	3,300	SG Holdings Co Ltd	108	0.26
JPY	2,400	Tobu Railway Co Ltd	85	0.20
JPY	10,400	Tokyu Corp	165	0.39
JPY	2,800	West Japan Railway Co	181	0.43
JPY	2,600	Yamato Holdings Co Ltd	57	0.14
<b>Total Japan</b>			<b>41,389</b>	<b>99.00</b>
<b>Total equities</b>			<b>41,389</b>	<b>99.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.04)%)</b>				
<b>Futures contracts (31 May 2019: (0.04)%)</b>				
JPY	29	Mini-Topix index Futures June 2020	37	0.09
<b>Total unrealised gains on futures contracts</b>			<b>37</b>	<b>0.09</b>
<b>Total financial derivative instruments</b>			<b>37</b>	<b>0.09</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>41,426</b>	<b>99.09</b>
<b>Cash†</b>	<b>10,728</b>	<b>25.66</b>
<b>Other net liabilities</b>	<b>(10,347)</b>	<b>(24.75)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>41,807</b>	<b>100.00</b>

†Cash holdings of USD10,742,386 are held with State Street Bank and Trust Company. USD(13,953) is due as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	41,389	73.63
Exchange traded financial derivative instruments	37	0.06
Other assets	14,788	26.31
<b>Total current assets</b>	<b>56,214</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.49%)</b>				
<b>Equities (31 May 2019: 99.49%)</b>				
<b>Japan (31 May 2019: 99.49%)</b>				
<b>Advertising</b>				
JPY	9,900	Dentsu Group Inc	265	0.18
JPY	9,400	Hakuhodo DY Holdings Inc	117	0.08
<b>Aerospace &amp; defence</b>				
JPY	6,000	IHI Corp	86	0.06
JPY	6,000	Kawasaki Heavy Industries Ltd	95	0.06
<b>Airlines</b>				
JPY	5,300	ANA Holdings Inc	128	0.08
JPY	5,100	Japan Airlines Co Ltd	100	0.07
<b>Auto manufacturers</b>				
JPY	12,000	Hino Motors Ltd	81	0.05
JPY	74,200	Honda Motor Co Ltd	1,917	1.28
JPY	24,000	Isuzu Motors Ltd	225	0.15
JPY	27,000	Mazda Motor Corp	173	0.12
JPY	30,100	Mitsubishi Motors Corp	85	0.06
JPY	106,300	Nissan Motor Co Ltd	396	0.27
JPY	28,000	Subaru Corp	618	0.41
JPY	17,200	Suzuki Motor Corp	598	0.40
JPY	104,400	Toyota Motor Corp	6,546	4.37
<b>Auto parts &amp; equipment</b>				
JPY	7,400	Aisin Seiki Co Ltd	233	0.16
JPY	26,300	Bridgestone Corp	873	0.58
JPY	20,100	Denso Corp	771	0.51
JPY	9,000	JTEKT Corp	73	0.05
JPY	4,800	Koito Manufacturing Co Ltd	203	0.13
JPY	12,000	NGK Insulators Ltd	176	0.12
JPY	6,300	NGK Spark Plug Co Ltd	101	0.07
JPY	6,000	Stanley Electric Co Ltd	146	0.10
JPY	35,700	Sumitomo Electric Industries Ltd	416	0.28
JPY	9,000	Sumitomo Rubber Industries Ltd	91	0.06
JPY	3,000	Toyoda Gosei Co Ltd	64	0.04
JPY	6,700	Toyota Industries Corp	343	0.23
JPY	6,000	Yokohama Rubber Co Ltd	91	0.06
<b>Banks</b>				
JPY	6,000	AEON Financial Service Co Ltd	68	0.05
JPY	5,800	Aozora Bank Ltd	108	0.07
JPY	2,400	Bank of Kyoto Ltd	86	0.06
JPY	27,000	Chiba Bank Ltd	128	0.09
JPY	47,800	Concordia Financial Group Ltd	156	0.10
JPY	7,800	Fukuoka Financial Group Inc	127	0.08
JPY	18,000	Japan Post Bank Co Ltd	149	0.10
JPY	559,800	Mitsubishi UFJ Financial Group Inc	2,308	1.54
JPY	1,099,900	Mizuho Financial Group Inc	1,373	0.92
JPY	95,700	Resona Holdings Inc	344	0.23
JPY	27,000	Seven Bank Ltd	77	0.05
JPY	8,900	Shinsei Bank Ltd	114	0.08
JPY	21,000	Shizuoka Bank Ltd	134	0.09
JPY	59,400	Sumitomo Mitsui Financial Group Inc	1,720	1.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.49%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	15,000	Sumitomo Mitsui Trust Holdings Inc	441	0.29
<b>Beverages</b>				
JPY	16,500	Asahi Group Holdings Ltd	622	0.42
JPY	6,000	Coca-Cola Bottlers Japan Holdings Inc	119	0.08
JPY	37,600	Kirin Holdings Co Ltd	770	0.51
JPY	6,300	Suntory Beverage & Food Ltd	257	0.17
<b>Building materials and fixtures</b>				
JPY	8,300	AGC Inc	235	0.16
JPY	11,400	Daikin Industries Ltd	1,677	1.12
JPY	12,000	LIXIL Group Corp	167	0.11
JPY	1,500	Rinnai Corp	126	0.08
JPY	6,000	Taiheiyo Cement Corp	142	0.10
JPY	6,500	TOTO Ltd	258	0.17
<b>Chemicals</b>				
JPY	8,500	Air Water Inc	124	0.08
JPY	56,200	Asahi Kasei Corp	443	0.30
JPY	8,700	Kansai Paint Co Ltd	180	0.12
JPY	15,000	Kuraray Co Ltd	158	0.11
JPY	59,700	Mitsubishi Chemical Holdings Corp	352	0.23
JPY	7,300	Mitsubishi Gas Chemical Co Inc	109	0.07
JPY	8,800	Mitsui Chemicals Inc	183	0.12
JPY	6,700	Nippon Paint Holdings Co Ltd	467	0.31
JPY	6,000	Nissan Chemical Corp	265	0.18
JPY	7,300	Nitto Denko Corp	395	0.26
JPY	16,300	Shin-Etsu Chemical Co Ltd	1,909	1.27
JPY	6,000	Showa Denko KK	143	0.10
JPY	68,200	Sumitomo Chemical Co Ltd	211	0.14
JPY	6,000	Taiyo Nippon Sanso Corp	101	0.07
JPY	63,600	Toray Industries Inc	309	0.21
JPY	12,000	Tosoh Corp	167	0.11
<b>Commercial services</b>				
JPY	3,000	Benesse Holdings Inc	81	0.05
JPY	11,700	Dai Nippon Printing Co Ltd	266	0.18
JPY	1,800	GMO Payment Gateway Inc	203	0.13
JPY	6,000	Park24 Co Ltd	116	0.08
JPY	9,000	Persol Holdings Co Ltd	119	0.08
JPY	61,700	Recruit Holdings Co Ltd	2,125	1.42
JPY	9,600	Secom Co Ltd	832	0.56
JPY	3,000	Sohgo Security Services Co Ltd	148	0.10
JPY	12,000	Toppa Printing Co Ltd	205	0.14
<b>Computers</b>				
JPY	9,000	Fujitsu Ltd	927	0.62
JPY	4,100	Itochu Techno-Solutions Corp	139	0.09
JPY	11,300	NEC Corp	507	0.34
JPY	15,600	Nomura Research Institute Ltd	412	0.28
JPY	28,700	NTT Data Corp	332	0.22
JPY	3,000	Obic Co Ltd	520	0.35
JPY	4,800	Otsuka Corp	232	0.15
<b>Cosmetics &amp; personal care</b>				
JPY	22,100	Kao Corp	1,774	1.18
JPY	1,500	Kose Corp	188	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.49%) (cont)</b>				
<b>Japan (31 May 2019: 99.49%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
JPY	10,200	Lion Corp	233	0.16
JPY	5,300	Pigeon Corp	207	0.14
JPY	4,200	Pola Orbis Holdings Inc	82	0.05
JPY	18,200	Shiseido Co Ltd	1,110	0.74
JPY	18,500	Unicharm Corp	688	0.46
<b>Distribution &amp; wholesale</b>				
JPY	61,400	ITOCHU Corp	1,316	0.88
JPY	70,600	Marubeni Corp	343	0.23
JPY	61,800	Mitsubishi Corp	1,443	0.96
JPY	75,000	Mitsui & Co Ltd	1,139	0.76
JPY	53,600	Sumitomo Corp	646	0.43
JPY	9,200	Toyota Tsusho Corp	233	0.16
<b>Diversified financial services</b>				
JPY	18,000	Acom Co Ltd	73	0.05
JPY	7,200	Credit Saison Co Ltd	86	0.06
JPY	70,200	Daiwa Securities Group Inc	291	0.19
JPY	24,000	Japan Exchange Group Inc	516	0.35
JPY	38,800	Mebuki Financial Group Inc	88	0.06
JPY	18,000	Mitsubishi UFJ Lease & Finance Co Ltd	88	0.06
JPY	151,300	Nomura Holdings Inc	650	0.43
JPY	59,900	ORIX Corp	795	0.53
JPY	10,800	SBI Holdings Inc	231	0.15
JPY	2,300	Tokyo Century Corp	100	0.07
<b>Electrical components &amp; equipment</b>				
JPY	9,300	Brother Industries Ltd	175	0.12
JPY	9,000	Casio Computer Co Ltd	159	0.10
<b>Electronics</b>				
JPY	9,000	Alps Alpine Co Ltd	109	0.07
JPY	1,500	Hirose Electric Co Ltd	179	0.12
JPY	17,200	Hoya Corp	1,614	1.08
JPY	14,600	Kyocera Corp	790	0.53
JPY	16,500	MINEBEA MITSUMI Inc	290	0.19
JPY	26,400	Murata Manufacturing Co Ltd	1,474	0.98
JPY	20,400	Nidec Corp	1,254	0.84
JPY	8,500	Omron Corp	563	0.38
JPY	6,000	TDK Corp	562	0.38
JPY	10,500	Yokogawa Electric Corp	151	0.10
<b>Engineering &amp; construction</b>				
JPY	2,400	Japan Airport Terminal Co Ltd	106	0.07
JPY	9,000	JGC Holdings Corp	97	0.07
JPY	21,000	Kajima Corp	238	0.16
JPY	29,600	Obayashi Corp	274	0.18
JPY	26,900	Shimizu Corp	228	0.15
JPY	9,000	Taisei Corp	312	0.21
<b>Entertainment</b>				
JPY	9,100	Oriental Land Co Ltd	1,319	0.88
JPY	2,200	Sankyo Co Ltd	57	0.04
JPY	9,000	Sega Sammy Holdings Inc	117	0.08
JPY	5,400	Toho Co Ltd	198	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.49%) (cont)</b>				
<b>Environmental control</b>				
JPY	5,000	Kurita Water Industries Ltd	139	0.09
<b>Food</b>				
JPY	20,000	Ajinomoto Co Inc	341	0.23
JPY	3,600	Calbee Inc	104	0.07
JPY	6,600	Kikkoman Corp	332	0.22
JPY	5,200	MEIJI Holdings Co Ltd	391	0.26
JPY	3,600	NH Foods Ltd	133	0.09
JPY	9,000	Nisshin Seifun Group Inc	140	0.09
JPY	3,000	Nissin Foods Holdings Co Ltd	251	0.17
JPY	3,800	Toyo Suisan Kaisha Ltd	199	0.13
JPY	5,500	Yakult Honsha Co Ltd	337	0.23
JPY	6,000	Yamazaki Baking Co Ltd	107	0.07
<b>Forest products &amp; paper</b>				
JPY	38,400	Oji Holdings Corp	193	0.13
<b>Gas</b>				
JPY	17,100	Osaka Gas Co Ltd	342	0.23
JPY	3,400	Toho Gas Co Ltd	168	0.11
JPY	17,700	Tokyo Gas Co Ltd	422	0.28
<b>Hand &amp; machine tools</b>				
JPY	15,000	Amada Co Ltd	134	0.09
JPY	1,300	Disco Corp	290	0.19
JPY	6,000	Fuji Electric Co Ltd	160	0.11
JPY	10,200	Makita Corp	346	0.23
<b>Healthcare products</b>				
JPY	8,900	Asahi Intecc Co Ltd	273	0.18
JPY	53,500	Olympus Corp	929	0.62
JPY	10,100	Shimadzu Corp	273	0.18
JPY	7,600	Sysmex Corp	608	0.41
JPY	29,400	Terumo Corp	1,154	0.77
<b>Healthcare services</b>				
JPY	4,300	PeptiDream Inc	193	0.13
<b>Home builders</b>				
JPY	26,200	Daiwa House Industry Co Ltd	650	0.43
JPY	6,000	Iida Group Holdings Co Ltd	89	0.06
JPY	16,500	Sekisui Chemical Co Ltd	231	0.16
JPY	28,300	Sekisui House Ltd	539	0.36
<b>Home furnishings</b>				
JPY	2,600	Hoshizaki Corp	210	0.14
JPY	100,500	Panasonic Corp	898	0.60
JPY	9,000	Sharp Corp	98	0.07
JPY	58,200	Sony Corp	3,713	2.48
<b>Insurance</b>				
JPY	49,200	Dai-ichi Life Holdings Inc	641	0.43
JPY	71,700	Japan Post Holdings Co Ltd	522	0.35
JPY	9,300	Japan Post Insurance Co Ltd	118	0.08
JPY	21,600	MS&AD Insurance Group Holdings Inc	635	0.42
JPY	15,000	Sompo Holdings Inc	533	0.36
JPY	7,000	Sony Financial Holdings Inc	169	0.11
JPY	24,400	T&D Holdings Inc	220	0.15
JPY	29,100	Tokio Marine Holdings Inc	1,261	0.84



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.49%) (cont)</b>				
<b>Japan (31 May 2019: 99.49%) (cont)</b>				
<b>Internet</b>				
JPY	4,600	CyberAgent Inc	232	0.15
JPY	6,000	Kakaku.com Inc	145	0.10
JPY	2,900	LINE Corp	145	0.10
JPY	20,200	M3 Inc	814	0.54
JPY	3,100	Mercari Inc	92	0.06
JPY	6,000	MonotaRO Co Ltd	218	0.15
JPY	38,400	Rakuten Inc	348	0.23
JPY	5,900	Trend Micro Inc	324	0.22
JPY	121,500	Z Holdings Corp	496	0.33
JPY	5,700	ZOZO Inc	105	0.07
<b>Iron &amp; steel</b>				
JPY	9,000	Hitachi Metals Ltd	104	0.07
JPY	21,000	JFE Holdings Inc	154	0.10
JPY	35,800	Nippon Steel Corp	330	0.22
<b>Leisure time</b>				
JPY	3,400	Shimano Inc	625	0.42
JPY	6,700	Yamaha Corp	326	0.22
JPY	12,000	Yamaha Motor Co Ltd	173	0.11
<b>Machinery - diversified</b>				
JPY	4,600	Daifuku Co Ltd	358	0.24
JPY	8,900	FANUC Corp	1,587	1.06
JPY	8,300	Keyence Corp	3,417	2.28
JPY	47,600	Kubota Corp	640	0.43
JPY	5,100	Nabtesco Corp	158	0.11
JPY	2,600	SMC Corp	1,312	0.88
JPY	5,100	Sumitomo Heavy Industries Ltd	117	0.08
JPY	6,000	THK Co Ltd	156	0.10
JPY	11,000	Yaskawa Electric Corp	395	0.26
<b>Machinery, construction &amp; mining</b>				
JPY	4,900	Hitachi Construction Machinery Co Ltd	129	0.09
JPY	44,100	Hitachi Ltd	1,414	0.94
JPY	41,800	Komatsu Ltd	846	0.56
JPY	83,600	Mitsubishi Electric Corp	1,101	0.74
JPY	14,900	Mitsubishi Heavy Industries Ltd	385	0.26
<b>Metal fabricate/ hardware</b>				
JPY	3,000	Maruichi Steel Tube Ltd	77	0.05
JPY	12,900	MISUMI Group Inc	342	0.23
JPY	15,000	NSK Ltd	110	0.07
<b>Mining</b>				
JPY	5,100	Mitsubishi Materials Corp	116	0.08
JPY	11,100	Sumitomo Metal Mining Co Ltd	309	0.20
<b>Miscellaneous manufacturers</b>				
JPY	9,000	JSR Corp	176	0.12
JPY	15,000	Nikon Corp	138	0.09
JPY	17,700	Toshiba Corp	484	0.32
<b>Office &amp; business equipment</b>				
JPY	45,500	Canon Inc	937	0.62
JPY	16,400	FUJIFILM Holdings Corp	759	0.51
JPY	21,000	Konica Minolta Inc	78	0.05
JPY	29,800	Ricoh Co Ltd	220	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.49%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	12,000	Seiko Epson Corp	135	0.09
<b>Oil &amp; gas</b>				
JPY	8,900	Idemitsu Kosan Co Ltd	197	0.13
JPY	46,700	Inpex Corp	326	0.22
JPY	137,400	JXTG Holdings Inc	528	0.35
<b>Packaging &amp; containers</b>				
JPY	6,000	Toyo Seikan Group Holdings Ltd	64	0.04
<b>Pharmaceuticals</b>				
JPY	9,000	Alfresa Holdings Corp	182	0.12
JPY	86,000	Astellas Pharma Inc	1,528	1.02
JPY	10,300	Chugai Pharmaceutical Co Ltd	1,519	1.01
JPY	25,800	Daiichi Sankyo Co Ltd	2,415	1.61
JPY	11,600	Eisai Co Ltd	909	0.61
JPY	2,300	Hisamitsu Pharmaceutical Co Inc	116	0.08
JPY	2,200	Kobayashi Pharmaceutical Co Ltd	196	0.13
JPY	11,400	Kyowa Kirin Co Ltd	309	0.21
JPY	8,200	Medipal Holdings Corp	163	0.11
JPY	2,100	Nippon Shinyaku Co Ltd	181	0.12
JPY	17,100	Ono Pharmaceutical Co Ltd	488	0.33
JPY	18,000	Otsuka Holdings Co Ltd	813	0.54
JPY	16,400	Santen Pharmaceutical Co Ltd	303	0.20
JPY	12,300	Shionogi & Co Ltd	726	0.49
JPY	7,300	Sumitomo Dainippon Pharma Co Ltd	103	0.07
JPY	3,000	Suzuken Co Ltd	109	0.07
JPY	1,500	Taisho Pharmaceutical Holdings Co Ltd	95	0.06
JPY	68,200	Takeda Pharmaceutical Co Ltd	2,653	1.77
<b>Real estate investment &amp; services</b>				
JPY	4,600	Aeon Mall Co Ltd	65	0.04
JPY	3,300	Daito Trust Construction Co Ltd	349	0.23
JPY	14,600	Hulic Co Ltd	148	0.10
JPY	53,800	Mitsubishi Estate Co Ltd	855	0.57
JPY	39,800	Mitsui Fudosan Co Ltd	766	0.51
JPY	6,000	Nomura Real Estate Holdings Inc	111	0.08
JPY	15,100	Sumitomo Realty & Development Co Ltd	418	0.28
JPY	27,200	Tokyu Fudosan Holdings Corp	138	0.09
<b>Real estate investment trusts</b>				
JPY	90	Daiwa House Investment Corp (REIT)	223	0.15
JPY	34	Japan Prime Realty Investment Corp (REIT)	104	0.07
JPY	60	Japan Real Estate Investment Corp (REIT)	327	0.22
JPY	120	Japan Retail Fund Investment Corp (REIT)	158	0.11
JPY	60	Nippon Building Fund Inc (REIT)	377	0.25
JPY	90	Nippon Prologis Inc (REIT)	254	0.17
JPY	180	Nomura Real Estate Master Fund Inc (REIT)	221	0.15
JPY	118	Orix JREIT Inc (REIT)	171	0.11
JPY	135	United Urban Investment Corp (REIT)	143	0.09
<b>Retail</b>				
JPY	1,500	ABC-Mart Inc	91	0.06
JPY	29,800	Aeon Co Ltd	659	0.44
JPY	2,700	Fast Retailing Co Ltd	1,517	1.01
JPY	15,000	Isetan Mitsukoshi Holdings Ltd	100	0.07
JPY	9,100	J Front Retailing Co Ltd	77	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.49%) (cont)</b>				
<b>Japan (31 May 2019: 99.49%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	9,000	Marui Group Co Ltd	162	0.11
JPY	3,000	McDonald's Holdings Co Japan Ltd	160	0.11
JPY	3,600	Nitori Holdings Co Ltd	653	0.43
JPY	20,800	Pan Pacific International Holdings Corp	419	0.28
JPY	11,600	Ryohin Keikaku Co Ltd	176	0.12
JPY	1,000	Shimamura Co Ltd	70	0.04
JPY	3,000	Sundrug Co Ltd	101	0.07
JPY	1,700	Tsuruha Holdings Inc	251	0.17
JPY	9,200	USS Co Ltd	160	0.11
JPY	2,100	Welcia Holdings Co Ltd	177	0.12
JPY	29,700	Yamada Denki Co Ltd	145	0.10
<b>Semiconductors</b>				
JPY	9,000	Advantest Corp	444	0.30
JPY	6,400	Hamamatsu Photonics KK	290	0.20
JPY	34,600	Renesas Electronics Corp	180	0.12
JPY	4,300	Rohm Co Ltd	289	0.19
JPY	12,000	SUMCO Corp	184	0.12
JPY	7,300	Tokyo Electron Ltd	1,457	0.97
<b>Software</b>				
JPY	4,300	Konami Holdings Corp	151	0.10
JPY	22,500	Nexon Co Ltd	469	0.31
JPY	1,700	Oracle Corp Japan	199	0.13
JPY	4,200	Square Enix Holdings Co Ltd	204	0.14
<b>Telecommunications</b>				
JPY	1,000	Hikari Tsushin Inc	219	0.15
JPY	80,700	KDDI Corp	2,349	1.57
JPY	58,800	Nippon Telegraph & Telephone Corp	1,334	0.89
JPY	60,700	NTT DOCOMO Inc	1,663	1.11
JPY	76,500	Softbank Corp	970	0.65
JPY	71,600	SoftBank Group Corp	3,211	2.14
<b>Textile</b>				
JPY	8,100	Teijin Ltd	133	0.09
<b>Toys</b>				
JPY	9,000	Bandai Namco Holdings Inc	501	0.33
JPY	5,100	Nintendo Co Ltd	2,061	1.38
<b>Transportation</b>				
JPY	6,600	Central Japan Railway Co	1,129	0.75
JPY	13,900	East Japan Railway Co	1,090	0.73
JPY	10,500	Hankyu Hanshin Holdings Inc	388	0.26
JPY	4,900	Kamigumi Co Ltd	96	0.06
JPY	4,400	Keihan Holdings Co Ltd	209	0.14
JPY	9,300	Keikyu Corp	156	0.10
JPY	4,700	Keio Corp	279	0.19
JPY	6,000	Keisei Electric Railway Co Ltd	197	0.13
JPY	7,800	Kintetsu Group Holdings Co Ltd	383	0.26
JPY	7,300	Kyushu Railway Co	207	0.14
JPY	5,700	Mitsui OSK Lines Ltd	101	0.07
JPY	8,800	Nagoya Railroad Co Ltd	265	0.18
JPY	3,600	Nippon Express Co Ltd	185	0.12
JPY	6,000	Nippon Yusen KK	87	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.49%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	13,500	Odakyu Electric Railway Co Ltd	337	0.22
JPY	9,000	Seibu Holdings Inc	118	0.08
JPY	6,100	SG Holdings Co Ltd	199	0.13
JPY	9,000	Tobu Railway Co Ltd	319	0.21
JPY	22,700	Tokyu Corp	360	0.24
JPY	7,400	West Japan Railway Co	477	0.32
JPY	14,700	Yamato Holdings Co Ltd	325	0.22
<b>Total Japan</b>			<b>147,880</b>	<b>98.76</b>
<b>Total equities</b>			<b>147,880</b>	<b>98.76</b>
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	

<b>Financial derivative instruments (31 May 2019: (0.02)%</b>					
<b>Futures contracts (31 May 2019: (0.02)%</b>					
JPY	129	Mini-Topix index Futures June 2020	1,697	169	0.11
<b>Total unrealised gains on futures contracts</b>			<b>169</b>	<b>0.11</b>	
<b>Total financial derivative instruments</b>			<b>169</b>	<b>0.11</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>148,049</b>	<b>98.87</b>
<b>Cash†</b>	<b>477</b>	<b>0.32</b>
<b>Other net assets</b>	<b>1,215</b>	<b>0.81</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>149,741</b>	<b>100.00</b>

†Cash holdings of USD545,315 are held with State Street Bank and Trust Company. USD(68,046) is due as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	147,880	89.61
Exchange traded financial derivative instruments	169	0.10
Other assets	16,988	10.29
<b>Total current assets</b>	<b>165,037</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 102.22%)</b>				
<b>Equities (31 May 2019: 102.22%)</b>				
<b>Japan (31 May 2019: 102.22%)</b>				
<b>Auto manufacturers</b>				
JPY	136,455	Honda Motor Co Ltd	3,170	4.64
<b>Auto parts &amp; equipment</b>				
JPY	36,270	Denso Corp	1,250	1.83
JPY	21,931	NGK Insulators Ltd	289	0.42
JPY	10,899	Stanley Electric Co Ltd	238	0.35
<b>Banks</b>				
JPY	175,100	Resona Holdings Inc	567	0.83
JPY	28,249	Sumitomo Mitsui Trust Holdings Inc	747	1.10
<b>Beverages</b>				
JPY	11,689	Suntory Beverage & Food Ltd	429	0.63
<b>Building materials and fixtures</b>				
JPY	20,797	Daikin Industries Ltd	2,751	4.03
<b>Chemicals</b>				
JPY	105,000	Asahi Kasei Corp	745	1.09
JPY	14,800	Kansai Paint Co Ltd	276	0.41
JPY	15,400	Mitsui Chemicals Inc	288	0.42
JPY	12,300	Nippon Paint Holdings Co Ltd	771	1.13
JPY	13,299	Nitto Denko Corp	647	0.95
JPY	124,751	Sumitomo Chemical Co Ltd	348	0.51
JPY	116,101	Toray Industries Inc	507	0.74
<b>Commercial services</b>				
JPY	6,000	Benesse Holdings Inc	146	0.21
<b>Computers</b>				
JPY	16,503	Fujitsu Ltd	1,529	2.24
JPY	26,800	Nomura Research Institute Ltd	637	0.94
JPY	4,400	SCSK Corp	193	0.28
<b>Cosmetics &amp; personal care</b>				
JPY	40,800	Kao Corp	2,944	4.31
<b>Diversified financial services</b>				
JPY	3,600	Tokyo Century Corp	141	0.21
<b>Electronics</b>				
JPY	48,912	Murata Manufacturing Co Ltd	2,455	3.59
JPY	15,540	Omron Corp	926	1.36
JPY	19,102	Yokogawa Electric Corp	247	0.36
<b>Engineering &amp; construction</b>				
JPY	46,500	Shimizu Corp	354	0.52
<b>Food</b>				
JPY	39,035	Ajinomoto Co Inc	598	0.88
JPY	12,200	Kikkoman Corp	552	0.81
JPY	5,200	Kobe Bussan Co Ltd	242	0.35
<b>Gas</b>				
JPY	31,400	Osaka Gas Co Ltd	564	0.83
JPY	6,100	Toho Gas Co Ltd	270	0.39
JPY	31,500	Tokyo Gas Co Ltd	676	0.99
<b>Healthcare products</b>				
JPY	14,000	Sysmex Corp	1,005	1.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 May 2019: 102.22%) (cont)</b>				
<b>Home builders</b>				
JPY	47,358	Daiwa House Industry Co Ltd	1,057	1.55
JPY	30,442	Sekisui Chemical Co Ltd	382	0.56
JPY	52,067	Sekisui House Ltd	892	1.30
<b>Home furnishings</b>				
JPY	184,870	Panasonic Corp	1,486	2.18
JPY	106,553	Sony Corp	6,112	8.95
<b>Insurance</b>				
JPY	90,300	Dai-ichi Life Holdings Inc	1,057	1.55
JPY	37,200	MS&AD Insurance Group Holdings Inc	983	1.44
JPY	28,099	Sompo Holdings Inc	898	1.31
<b>Internet</b>				
JPY	72,400	Rakuten Inc	590	0.86
<b>Iron &amp; steel</b>				
JPY	17,907	Hitachi Metals Ltd	186	0.27
<b>Leisure time</b>				
JPY	11,200	Yamaha Corp	490	0.72
<b>Machinery - diversified</b>				
JPY	8,500	Daifuku Co Ltd	595	0.87
JPY	7,300	Miura Co Ltd	280	0.41
JPY	20,099	Yaskawa Electric Corp	649	0.95
<b>Machinery, construction &amp; mining</b>				
JPY	73,796	Komatsu Ltd	1,342	1.97
<b>Mining</b>				
JPY	19,500	Sumitomo Metal Mining Co Ltd	488	0.72
<b>Miscellaneous manufacturers</b>				
JPY	25,200	Nikon Corp	208	0.30
<b>Office &amp; business equipment</b>				
JPY	1,800	Konica Minolta Inc	6	0.01
<b>Pharmaceuticals</b>				
JPY	155,828	Astellas Pharma Inc	2,489	3.65
JPY	47,500	Daichi Sankyo Co Ltd	3,984	5.84
JPY	21,076	Eisai Co Ltd	1,484	2.17
JPY	22,500	Shionogi & Co Ltd	1,195	1.75
<b>Real estate investment trusts</b>				
JPY	355	Nomura Real Estate Master Fund Inc (REIT)	392	0.57
<b>Retail</b>				
JPY	54,752	Aeon Co Ltd	1,089	1.60
<b>Semiconductors</b>				
JPY	12,500	Tokyo Electron Ltd	2,243	3.29
<b>Telecommunications</b>				
JPY	137,997	KDDI Corp	3,611	5.29
JPY	97,705	NTT DOCOMO Inc	2,407	3.53
<b>Textile</b>				
JPY	14,900	Teijin Ltd	219	0.32
<b>Transportation</b>				
JPY	19,200	Hankyu Hanshin Holdings Inc	638	0.93
JPY	8,656	Keio Corp	462	0.68
JPY	12,600	Kyushu Railway Co	321	0.47
JPY	6,200	Nippon Express Co Ltd	287	0.42
JPY	12,800	Nippon Yusen KK	166	0.24
JPY	24,700	Odakyu Electric Railway Co Ltd	554	0.81

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2019: 102.22%) (cont)				
Japan (31 May 2019: 102.22%) (cont)				
Transportation (cont)				
JPY	13,400	SG Holdings Co Ltd	393	0.58
JPY	41,808	Tokyu Corp	596	0.87

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (31 May 2019: 102.22%) (cont)				
Transportation (cont)				
JPY	13,600	West Japan Railway Co	789	1.16
<b>Total Japan</b>			<b>67,522</b>	<b>98.91</b>
<b>Total equities</b>			<b>67,522</b>	<b>98.91</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 May 2019: (4.83)%							
Forward currency contracts <sup>o</sup> (31 May 2019: (4.74)%							
EUR	64,456,209	JPY	7,613,191,820	63,528,511	02/06/2020	928	1.36
EUR	68,482,936	JPY	8,208,573,541	68,484,754	02/07/2020	(2)	0.00
JPY	78,375,130	EUR	669,017	654,004	02/06/2020	(15)	(0.02)
<b>Total unrealised gains on forward currency contracts</b>						<b>928</b>	<b>1.36</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(17)</b>	<b>(0.02)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>911</b>	<b>1.34</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
Futures contracts (31 May 2019: (0.09)%					
JPY	31	Mini-Topix index Futures June 2020	362	41	0.06
<b>Total unrealised gains on futures contracts</b>			<b>41</b>	<b>0.06</b>	
<b>Total financial derivative instruments</b>			<b>952</b>	<b>1.40</b>	

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	67,522	57.13
Exchange traded financial derivative instruments	41	0.03
Over-the-counter financial derivative instruments	928	0.79
Other assets	49,707	42.05
<b>Total current assets</b>	<b>118,198</b>	<b>100.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>68,474</b>	<b>100.31</b>
<b>Cash<sup>†</sup></b>	<b>23,062</b>	<b>33.78</b>
<b>Other net liabilities</b>	<b>(23,273)</b>	<b>(34.09)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>68,263</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR23,081,150 are held with State Street Bank and Trust Company.

EUR(19,083) is due as security for futures contracts with HSBC Bank Plc.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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 IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.13%)</b>				
<b>Equities (31 May 2019: 99.13%)</b>				
<b>Japan (31 May 2019: 99.13%)</b>				
<b>Auto manufacturers</b>				
JPY	657,100	Honda Motor Co Ltd	16,980	4.65
<b>Auto parts &amp; equipment</b>				
JPY	114,200	NGK Insulators Ltd	1,674	0.46
JPY	56,900	Stanley Electric Co Ltd	1,383	0.38
<b>Banks</b>				
JPY	912,000	Resona Holdings Inc	3,283	0.90
JPY	569,300	Sumitomo Mitsui Financial Group Inc	16,482	4.52
JPY	147,200	Sumitomo Mitsui Trust Holdings Inc	4,333	1.19
<b>Beverages</b>				
JPY	60,600	Suntory Beverage & Food Ltd	2,475	0.68
<b>Building materials and fixtures</b>				
JPY	108,700	Daikin Industries Ltd	15,992	4.38
<b>Chemicals</b>				
JPY	547,000	Asahi Kasei Corp	4,316	1.18
JPY	77,200	Kansai Paint Co Ltd	1,599	0.44
JPY	69,300	Nitto Denko Corp	3,750	1.03
JPY	649,800	Sumitomo Chemical Co Ltd	2,014	0.55
JPY	604,500	Toray Industries Inc	2,940	0.81
<b>Commercial services</b>				
JPY	31,900	Benesse Holdings Inc	864	0.24
JPY	31,200	Sohgo Security Services Co Ltd	1,535	0.42
<b>Computers</b>				
JPY	85,800	Fujitsu Ltd	8,840	2.42
JPY	139,500	Nomura Research Institute Ltd	3,688	1.01
JPY	22,700	SCSK Corp	1,111	0.31
<b>Cosmetics &amp; personal care</b>				
JPY	195,200	Kao Corp	15,667	4.29
<b>Electronics</b>				
JPY	251,700	Murata Manufacturing Co Ltd	14,053	3.85
JPY	81,300	Omron Corp	5,388	1.48
JPY	99,500	Yokogawa Electric Corp	1,433	0.39
<b>Engineering &amp; construction</b>				
JPY	283,100	Obayashi Corp	2,620	0.72
JPY	241,700	Shimizu Corp	2,046	0.56
<b>Food</b>				
JPY	204,400	Ajinomoto Co Inc	3,485	0.95
<b>Gas</b>				
JPY	32,200	Toho Gas Co Ltd	1,587	0.43
<b>Healthcare products</b>				
JPY	73,000	Sysmex Corp	5,834	1.60
<b>Home builders</b>				
JPY	248,000	Daiwa House Industry Co Ltd	6,157	1.69
JPY	158,300	Sekisui Chemical Co Ltd	2,211	0.61
JPY	270,900	Sekisui House Ltd	5,161	1.41
<b>Home furnishings</b>				
JPY	963,600	Panasonic Corp	8,613	2.36
JPY	245,500	Sony Corp	15,664	4.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 99.13%) (cont)</b>				
<b>Insurance</b>				
JPY	470,100	Dai-ichi Life Holdings Inc	6,123	1.68
JPY	194,900	MS&AD Insurance Group Holdings Inc	5,727	1.57
JPY	146,400	Sompo Holdings Inc	5,207	1.43
<b>Iron &amp; steel</b>				
JPY	93,500	Hitachi Metals Ltd	1,078	0.29
<b>Leisure time</b>				
JPY	59,000	Yamaha Corp	2,870	0.79
<b>Machinery - diversified</b>				
JPY	44,100	Daifuku Co Ltd	3,430	0.94
JPY	38,300	Miura Co Ltd	1,636	0.45
JPY	49,100	Nabtesco Corp	1,524	0.42
JPY	104,500	Yaskawa Electric Corp	3,754	1.03
<b>Machinery, construction &amp; mining</b>				
JPY	383,400	Komatsu Ltd	7,758	2.13
<b>Office &amp; business equipment</b>				
JPY	8,300	Konica Minolta Inc	31	0.01
<b>Pharmaceuticals</b>				
JPY	812,400	Astellas Pharma Inc	14,437	3.96
JPY	198,900	Daichi Sankyo Co Ltd	18,558	5.09
JPY	110,000	Eisai Co Ltd	8,615	2.36
JPY	117,400	Shionogi & Co Ltd	6,933	1.90
<b>Real estate investment &amp; services</b>				
JPY	516,100	Mitsubishi Estate Co Ltd	8,206	2.25
<b>Real estate investment trusts</b>				
JPY	554	Nippon Building Fund Inc (REIT)	3,476	0.95
JPY	1,850	Nomura Real Estate Master Fund Inc (REIT)	2,276	0.63
<b>Retail</b>				
JPY	285,000	Aeon Co Ltd	6,305	1.73
<b>Semiconductors</b>				
JPY	65,200	Tokyo Electron Ltd	13,012	3.57
<b>Telecommunications</b>				
JPY	525,100	KDDI Corp	15,285	4.19
JPY	509,400	NTT DOCOMO Inc	13,956	3.83
<b>Textile</b>				
JPY	77,700	Teijin Ltd	1,272	0.35
<b>Transportation</b>				
JPY	132,000	East Japan Railway Co	10,351	2.84
JPY	100,400	Hankyu Hanshin Holdings Inc	3,709	1.02
JPY	45,100	Keio Corp	2,679	0.74
JPY	65,400	Kyushu Railway Co	1,855	0.51
JPY	32,000	Nippon Express Co Ltd	1,646	0.45
JPY	66,700	Nippon Yusen KK	961	0.26
JPY	128,400	Odakyu Electric Railway Co Ltd	3,205	0.88
JPY	69,700	SG Holdings Co Ltd	2,274	0.62
JPY	217,800	Tokyu Corp	3,453	0.95
JPY	70,900	West Japan Railway Co	4,575	1.25
<b>Total Japan</b>			<b>369,355</b>	<b>101.28</b>
<b>Total equities</b>			<b>369,355</b>	<b>101.28</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.05)%)</b>					
<b>Futures contracts (31 May 2019: (0.05)%)</b>					
JPY	244	Mini-Topix index Futures June 2020	3,217	314	0.09
<b>Total unrealised gains on futures contracts</b>			<b>314</b>	<b>0.09</b>	
<b>Total financial derivative instruments</b>			<b>314</b>	<b>0.09</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>369,669</b>	<b>101.37</b>
<b>Cash†</b>	<b>31,176</b>	<b>8.55</b>
<b>Other net liabilities</b>	<b>(36,168)</b>	<b>(9.92)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>364,677</b>	<b>100.00</b>

†Cash holdings of USD31,299,032 are held with State Street Bank and Trust Company. USD(123,228) is due as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	369,355	77.40
Exchange traded financial derivative instruments	314	0.06
Other assets	107,544	22.54
<b>Total current assets</b>	<b>477,213</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.84%)</b>				
<b>Equities (31 May 2019: 99.84%)</b>				
<b>Bermuda (31 May 2019: 0.70%)</b>				
<b>Agriculture</b>				
USD	7,167	Bunge Ltd	280	0.07
<b>Chemicals</b>				
USD	10,544	Axalta Coating Systems Ltd	244	0.06
<b>Commercial services</b>				
USD	14,037	IHS Markit Ltd	975	0.23
<b>Diversified financial services</b>				
USD	20,165	Invesco Ltd	161	0.04
<b>Insurance</b>				
USD	3,070	Arch Capital Group Ltd	87	0.02
USD	1,228	Athene Holding Ltd 'A'	35	0.01
USD	307	Everest Re Group Ltd	61	0.01
USD	306	RenaissanceRe Holdings Ltd	51	0.01
<b>Semiconductors</b>				
USD	9,429	Marvell Technology Group Ltd	307	0.07
<b>Total Bermuda</b>			<b>2,201</b>	<b>0.52</b>
<b>British Virgin Islands (31 May 2019: 0.00%)</b>				
<b>Canada (31 May 2019: 0.04%)</b>				
<b>Environmental control</b>				
USD	2,149	Waste Connections Inc	202	0.05
<b>Total Canada</b>			<b>202</b>	<b>0.05</b>
<b>Curacao (31 May 2019: 0.17%)</b>				
<b>Oil &amp; gas services</b>				
USD	44,103	Schlumberger Ltd	814	0.19
<b>Total Curacao</b>			<b>814</b>	<b>0.19</b>
<b>Ireland (31 May 2019: 2.96%)</b>				
<b>Building materials and fixtures</b>				
USD	35,141	Johnson Controls International Plc	1,104	0.26
<b>Chemicals</b>				
USD	7,788	Linde Plc (US listed)	1,576	0.37
<b>Computers</b>				
USD	14,914	Accenture Plc 'A'	3,007	0.71
USD	1,846	Seagate Technology Plc	98	0.02
<b>Electronics</b>				
USD	4,711	Allegion Plc	470	0.11
<b>Environmental control</b>				
USD	1,535	Pentair Plc	60	0.02
<b>Healthcare products</b>				
USD	19,082	Medtronic Plc	1,881	0.44
USD	1,424	STERIS Plc	236	0.06
<b>Insurance</b>				
USD	2,469	Aon Plc 'A'	486	0.12
USD	1,960	Willis Towers Watson Plc	398	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2019: 2.96%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
USD	3,684	Eaton Corp Plc	313	0.08
USD	7,166	Trane Technologies Plc	646	0.15
<b>Pharmaceuticals</b>				
USD	783	Jazz Pharmaceuticals Plc	93	0.02
USD	2,151	Perrigo Co Plc	118	0.03
<b>Total Ireland</b>			<b>10,486</b>	<b>2.48</b>
<b>Jersey (31 May 2019: 0.04%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	6,149	Aptiv Plc	463	0.11
<b>Total Jersey</b>			<b>463</b>	<b>0.11</b>
<b>Liberia (31 May 2019: 0.04%)</b>				
<b>Leisure time</b>				
USD	4,275	Royal Caribbean Cruises Ltd	222	0.05
<b>Total Liberia</b>			<b>222</b>	<b>0.05</b>
<b>Netherlands (31 May 2019: 0.08%)</b>				
<b>Chemicals</b>				
USD	2,455	LyondellBasell Industries NV 'A'	157	0.04
<b>Pharmaceuticals</b>				
USD	3,991	Mylan NV	68	0.02
<b>Total Netherlands</b>			<b>225</b>	<b>0.06</b>
<b>Panama (31 May 2019: 0.04%)</b>				
<b>Leisure time</b>				
USD	3,377	Carnival Corp	53	0.01
<b>Total Panama</b>			<b>53</b>	<b>0.01</b>
<b>Singapore (31 May 2019: 0.00%)</b>				
<b>Switzerland (31 May 2019: 0.45%)</b>				
<b>Electronics</b>				
USD	1,196	Garmin Ltd	108	0.02
USD	8,791	TE Connectivity Ltd	714	0.17
<b>Insurance</b>				
USD	6,869	Chubb Ltd	838	0.20
<b>Total Switzerland</b>			<b>1,660</b>	<b>0.39</b>
<b>United Kingdom (31 May 2019: 0.45%)</b>				
<b>Commercial services</b>				
USD	17,732	Nielsen Holdings Plc	246	0.06
<b>Electronics</b>				
USD	1,535	Sensata Technologies Holding Plc	55	0.01
<b>Media</b>				
USD	2,185	Liberty Global Plc 'A'	47	0.01
USD	15,962	Liberty Global Plc 'C'	329	0.08
<b>Total United Kingdom</b>			<b>677</b>	<b>0.16</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.84%) (cont)</b>				
<b>United States (31 May 2019: 94.87%)</b>				
<b>Advertising</b>				
USD	3,070	Interpublic Group of Cos Inc	52	0.01
USD	4,970	Omnicom Group Inc	272	0.06
USD	342	Trade Desk Inc 'A'	107	0.03
<b>Aerospace &amp; defence</b>				
USD	2,177	HEICO Corp	219	0.05
USD	3,639	HEICO Corp 'A'	306	0.07
USD	19,719	Howmet Aerospace Inc	258	0.06
USD	8,036	L3Harris Technologies Inc	1,603	0.38
USD	1,455	Teledyne Technologies Inc	544	0.13
USD	2,128	TransDigm Group Inc	904	0.22
<b>Agriculture</b>				
USD	16,677	Archer-Daniels-Midland Co	656	0.15
<b>Airlines</b>				
USD	7,320	Delta Air Lines Inc	185	0.04
USD	1,228	Southwest Airlines Co	39	0.01
<b>Apparel retailers</b>				
USD	19,773	NIKE Inc 'B'	1,949	0.46
USD	307	Ralph Lauren Corp	23	0.00
USD	11,129	VF Corp	625	0.15
<b>Auto manufacturers</b>				
USD	7,474	Cummins Inc	1,267	0.30
USD	34,499	Ford Motor Co	197	0.05
USD	10,237	General Motors Co	265	0.06
USD	2,763	PACCAR Inc	204	0.05
USD	2,450	Tesla Inc	2,046	0.48
<b>Auto parts &amp; equipment</b>				
USD	614	Autoliv Inc	39	0.01
USD	1,842	BorgWarner Inc	59	0.01
USD	614	Lear Corp	65	0.02
<b>Banks</b>				
USD	119,137	Bank of America Corp	2,874	0.68
USD	24,093	Bank of New York Mellon Corp	896	0.21
USD	39,299	Citigroup Inc	1,883	0.45
USD	3,704	Citizens Financial Group Inc	89	0.02
USD	7,193	Comerica Inc	261	0.06
USD	1,228	East West Bancorp Inc	43	0.01
USD	6,542	Fifth Third Bancorp	127	0.03
USD	1,535	First Republic Bank	166	0.04
USD	3,465	Goldman Sachs Group Inc	681	0.16
USD	8,702	Huntington Bancshares Inc	77	0.02
USD	42,022	JPMorgan Chase & Co	4,089	0.97
USD	39,050	KeyCorp	463	0.11
USD	935	M&T Bank Corp	99	0.02
USD	27,679	Morgan Stanley	1,223	0.29
USD	8,758	Northern Trust Corp	692	0.16
USD	11,131	PNC Financial Services Group Inc	1,269	0.30
USD	48,493	Regions Financial Corp	548	0.13
USD	610	Signature Bank	63	0.02
USD	12,718	State Street Corp	775	0.18
USD	1,211	SVB Financial Group	260	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Banks (cont)</b>				
USD	16,413	Truist Financial Corp	604	0.14
USD	12,389	US Bancorp	441	0.10
USD	1,508	Zions Bancorp NA	50	0.01
<b>Beverages</b>				
USD	7,090	Brown-Forman Corp 'B'	467	0.11
USD	77,675	Coca-Cola Co	3,626	0.86
USD	1,534	Constellation Brands Inc 'A'	265	0.06
USD	15,338	Keurig Dr Pepper Inc	428	0.10
USD	9,316	Molson Coors Beverage Co 'B'	354	0.08
USD	3,377	Monster Beverage Corp	243	0.06
USD	28,731	PepsiCo Inc	3,780	0.89
<b>Biotechnology</b>				
USD	1,842	Alexion Pharmaceuticals Inc	221	0.05
USD	921	Alnylam Pharmaceuticals Inc	125	0.03
USD	11,659	Amgen Inc	2,678	0.63
USD	2,624	Biogen Inc	806	0.19
USD	2,990	BioMarin Pharmaceutical Inc	319	0.08
USD	187	Bio-Rad Laboratories Inc 'A'	92	0.02
USD	9,301	Corteva Inc	254	0.06
USD	1,228	Exact Sciences Corp	105	0.02
USD	25,350	Gilead Sciences Inc	1,973	0.47
USD	1,676	Illumina Inc	608	0.14
USD	1,535	Incyte Corp	156	0.04
USD	921	Ionis Pharmaceuticals Inc	52	0.01
USD	1,225	Regeneron Pharmaceuticals Inc	751	0.18
USD	921	Seattle Genetics Inc	145	0.03
USD	4,779	Vertex Pharmaceuticals Inc	1,376	0.33
<b>Building materials and fixtures</b>				
USD	15,318	Carrier Global Corp	314	0.07
USD	1,852	Fortune Brands Home & Security Inc	113	0.03
USD	863	Lennox International Inc	184	0.04
USD	600	Martin Marietta Materials Inc	115	0.03
USD	4,535	Masco Corp	212	0.05
USD	5,325	Owens Corning	280	0.07
USD	1,228	Vulcan Materials Co	133	0.03
<b>Chemicals</b>				
USD	1,842	Air Products and Chemicals Inc	445	0.10
USD	921	Albemarle Corp	71	0.02
USD	1,842	CF Industries Holdings Inc	54	0.01
USD	10,384	Dow Inc	401	0.09
USD	13,825	DuPont de Nemours Inc	701	0.17
USD	7,958	Ecolab Inc	1,692	0.40
USD	1,228	FMC Corp	121	0.03
USD	2,956	International Flavors & Fragrances Inc	394	0.09
USD	17,404	Mosaic Co	210	0.05
USD	7,174	PPG Industries Inc	729	0.17
USD	1,201	RPM International Inc	90	0.02
USD	1,250	Sherwin-Williams Co	742	0.18
<b>Commercial services</b>				
USD	384	AMERCO	124	0.03
USD	8,483	Automatic Data Processing Inc	1,243	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.84%) (cont)</b>				
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	1,223	Booz Allen Hamilton Holding Corp	98	0.02
USD	882	Cintas Corp	219	0.05
USD	307	CoStar Group Inc	202	0.05
USD	937	Equifax Inc	144	0.03
USD	631	FleetCor Technologies Inc	154	0.04
USD	625	Gartner Inc	76	0.02
USD	3,108	Global Payments Inc	558	0.13
USD	62	ManpowerGroup Inc	4	0.00
USD	307	MarketAxess Holdings Inc	156	0.04
USD	3,737	Moody's Corp	999	0.24
USD	18,547	PayPal Holdings Inc	2,875	0.68
USD	5,924	Robert Half International Inc	301	0.07
USD	1,228	Rollins Inc	51	0.01
USD	4,890	S&P Global Inc	1,589	0.37
USD	5,017	Square Inc 'A'	407	0.10
USD	1,534	TransUnion	132	0.03
USD	614	United Rentals Inc	85	0.02
USD	1,917	Verisk Analytics Inc	331	0.08
<b>Computers</b>				
USD	69,010	Apple Inc	21,941	5.18
USD	7,474	Cognizant Technology Solutions Corp 'A'	396	0.09
USD	2,655	Dell Technologies Inc 'C'	132	0.03
USD	586	EPAM Systems Inc	135	0.03
USD	1,676	Fortinet Inc	233	0.06
USD	64,996	Hewlett Packard Enterprise Co	631	0.15
USD	32,046	HP Inc	485	0.12
USD	19,804	International Business Machines Corp	2,474	0.58
USD	2,149	NetApp Inc	96	0.02
USD	2,456	Western Digital Corp	109	0.03
<b>Cosmetics &amp; personal care</b>				
USD	19,127	Colgate-Palmolive Co	1,384	0.33
USD	2,438	Estee Lauder Cos Inc 'A'	481	0.11
USD	41,950	Procter & Gamble Co	4,863	1.15
<b>Distribution &amp; wholesale</b>				
USD	3,668	Copart Inc	328	0.08
USD	10,841	Fastenal Co	447	0.10
USD	1,535	HD Supply Holdings Inc	49	0.01
USD	2,434	LKQ Corp	67	0.02
USD	1,739	WW Grainger Inc	538	0.13
<b>Diversified financial services</b>				
USD	19,244	Ally Financial Inc	336	0.08
USD	20,882	American Express Co	1,985	0.47
USD	1,227	Ameriprise Financial Inc	172	0.04
USD	3,591	BlackRock Inc~	1,898	0.45
USD	7,280	Blackstone Group Inc 'A'	414	0.10
USD	3,994	Capital One Financial Corp	272	0.06
USD	1,876	Carlyle Group Inc	52	0.01
USD	921	Choe Global Markets Inc	98	0.02
USD	13,587	Charles Schwab Corp	488	0.11
USD	5,520	CME Group Inc	1,008	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	2,763	Discover Financial Services	131	0.03
USD	5,889	Franklin Resources Inc	111	0.03
USD	8,436	Intercontinental Exchange Inc	820	0.19
USD	4,082	KKR & Co Inc	113	0.03
USD	14,411	Mastercard Inc 'A'	4,336	1.02
USD	921	Nasdaq Inc	109	0.03
USD	1,228	Raymond James Financial Inc	85	0.02
USD	1,228	SEI Investments Co	67	0.02
USD	5,325	Synchrony Financial	109	0.03
USD	5,249	T Rowe Price Group Inc	635	0.15
USD	26,511	Visa Inc 'A'	5,176	1.22
USD	13,901	Western Union Co	278	0.06
<b>Electrical components &amp; equipment</b>				
USD	1,842	AMETEK Inc	169	0.04
USD	6,061	Emerson Electric Co	370	0.09
<b>Electricity</b>				
USD	6,901	CenterPoint Energy Inc	123	0.03
USD	16,769	Consolidated Edison Inc	1,259	0.30
USD	7,595	Edison International	441	0.10
USD	16,517	Eversource Energy	1,383	0.33
USD	49,477	Exelon Corp	1,895	0.45
USD	15,068	NextEra Energy Inc	3,851	0.91
USD	23,360	Public Service Enterprise Group Inc	1,192	0.28
USD	7,215	Sempra Energy	911	0.21
<b>Electronics</b>				
USD	11,717	Agilent Technologies Inc	1,033	0.24
USD	2,456	Amphenol Corp 'A'	237	0.06
USD	614	Arrow Electronics Inc	42	0.01
USD	6,806	FLIR Systems Inc	314	0.07
USD	2,456	Fortive Corp	150	0.04
USD	5,238	Keysight Technologies Inc	566	0.13
USD	778	Mettler-Toledo International Inc	619	0.15
USD	922	PerkinElmer Inc	93	0.02
USD	2,124	Roper Technologies Inc	836	0.20
USD	12,385	Trimble Inc	485	0.11
USD	2,704	Waters Corp	540	0.13
<b>Entertainment</b>				
USD	2,476	Live Nation Entertainment Inc	122	0.03
USD	1,633	Vail Resorts Inc	324	0.08
<b>Environmental control</b>				
USD	1,842	Republic Services Inc	158	0.04
USD	3,683	Waste Management Inc	393	0.09
<b>Food</b>				
USD	8,373	Campbell Soup Co	427	0.10
USD	6,311	Conagra Brands Inc	220	0.05
USD	16,203	General Mills Inc	1,021	0.24
USD	1,593	Hershey Co	216	0.05
USD	8,593	Hormel Foods Corp	420	0.10
USD	3,383	Ingredion Inc	285	0.07
USD	921	JM Smucker Co	105	0.02
USD	13,082	Kellogg Co	854	0.20



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.84%) (cont)</b>				
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Food (cont)</b>				
USD	5,611	Kraft Heinz Co	171	0.04
USD	26,971	Kroger Co	880	0.21
USD	3,388	Lamb Weston Holdings Inc	203	0.05
USD	2,292	McCormick & Co Inc	401	0.09
USD	15,820	Mondelez International Inc 'A'	825	0.20
USD	8,409	Sysco Corp	464	0.11
USD	2,456	Tyson Foods Inc 'A'	151	0.04
<b>Food Service</b>				
USD	4,826	Aramark	125	0.03
<b>Forest products &amp; paper</b>				
USD	3,070	International Paper Co	105	0.02
<b>Gas</b>				
USD	1,619	Atmos Energy Corp	166	0.04
USD	10,482	UGI Corp	334	0.08
<b>Hand &amp; machine tools</b>				
USD	320	Snap-on Inc	42	0.01
USD	1,228	Stanley Black & Decker Inc	154	0.04
<b>Healthcare products</b>				
USD	26,153	Abbott Laboratories	2,482	0.59
USD	628	ABIOMED Inc	141	0.03
USD	885	Align Technology Inc	217	0.05
USD	4,380	Baxter International Inc	394	0.09
USD	11,464	Boston Scientific Corp	436	0.10
USD	377	Cooper Cos Inc	120	0.03
USD	6,219	Danaher Corp	1,036	0.25
USD	9,397	DENTSPLY SIRONA Inc	437	0.10
USD	5,161	Edwards Lifesciences Corp	1,160	0.27
USD	7,474	Henry Schein Inc	454	0.11
USD	6,758	Hologic Inc	358	0.08
USD	2,513	IDEXX Laboratories Inc	776	0.18
USD	599	Insulet Corp	113	0.03
USD	964	Intuitive Surgical Inc	559	0.13
USD	431	Masimo Corp	104	0.03
USD	4,001	ResMed Inc	644	0.15
USD	2,853	Stryker Corp	558	0.13
USD	420	Teleflex Inc	152	0.04
USD	5,385	Thermo Fisher Scientific Inc	1,880	0.44
USD	915	Varian Medical Systems Inc	111	0.03
USD	2,661	West Pharmaceutical Services Inc	575	0.14
USD	1,842	Zimmer Biomet Holdings Inc	233	0.06
<b>Healthcare services</b>				
USD	3,259	Anthem Inc	958	0.23
USD	2,365	Catalent Inc	184	0.04
USD	7,692	Centene Corp	510	0.12
USD	2,514	DaVita Inc	204	0.05
USD	5,315	HCA Healthcare Inc	568	0.13
USD	1,985	Humana Inc	815	0.19
USD	2,439	IQVIA Holdings Inc	365	0.09
USD	1,868	Laboratory Corp of America Holdings	327	0.08
USD	162	Molina Healthcare Inc	30	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	4,514	Quest Diagnostics Inc	534	0.13
USD	1,570	Teladoc Health Inc	273	0.06
USD	13,532	UnitedHealth Group Inc	4,125	0.97
USD	614	Universal Health Services Inc 'B'	65	0.02
<b>Home builders</b>				
USD	2,763	DR Horton Inc	153	0.04
USD	2,456	Lennar Corp 'A'	149	0.03
USD	29	NVR Inc	93	0.02
USD	2,149	PulteGroup Inc	73	0.02
<b>Home furnishings</b>				
USD	614	Whirlpool Corp	75	0.02
<b>Hotels</b>				
USD	6,422	Hilton Worldwide Holdings Inc	509	0.12
USD	5,048	Las Vegas Sands Corp	242	0.06
USD	2,456	Marriott International Inc 'A'	217	0.05
USD	19,346	MGM Resorts International	333	0.08
USD	921	Wynn Resorts Ltd	77	0.02
<b>Household goods &amp; home construction</b>				
USD	614	Avery Dennison Corp	68	0.02
USD	2,149	Church & Dwight Co Inc	161	0.04
USD	2,986	Clorox Co	616	0.14
USD	8,966	Kimberly-Clark Corp	1,268	0.30
<b>Household products</b>				
USD	7,474	Newell Brands Inc	98	0.02
<b>Insurance</b>				
USD	6,246	Aflac Inc	228	0.05
USD	113	Alleghany Corp	58	0.01
USD	6,555	Allstate Corp	641	0.15
USD	620	American Financial Group Inc	37	0.01
USD	12,326	American International Group Inc	371	0.09
USD	3,416	Arthur J Gallagher & Co	322	0.08
USD	614	Assurant Inc	63	0.01
USD	18,369	Berkshire Hathaway Inc 'B'	3,409	0.81
USD	2,123	Brown & Brown Inc	85	0.02
USD	1,228	Cincinnati Financial Corp	73	0.02
USD	7,764	Equitable Holdings Inc	148	0.04
USD	307	Erie Indemnity Co 'A'	55	0.01
USD	2,456	Fidelity National Financial Inc	78	0.02
USD	921	Globe Life Inc	71	0.02
USD	3,370	Hartford Financial Services Group Inc	129	0.03
USD	1,591	Lincoln National Corp	60	0.01
USD	3,977	Loews Corp	132	0.03
USD	104	Markel Corp	93	0.02
USD	15,799	Marsh & McLennan Cos Inc	1,674	0.40
USD	6,860	MetLife Inc	247	0.06
USD	4,484	Principal Financial Group Inc	173	0.04
USD	8,671	Progressive Corp	674	0.16
USD	18,243	Prudential Financial Inc	1,112	0.26
USD	615	Reinsurance Group of America Inc	56	0.01
USD	11,553	Travelers Cos Inc	1,236	0.29
USD	4,940	Voya Financial Inc	223	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.84%) (cont)</b>				
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	1,228	WR Berkley Corp	71	0.02
<b>Internet</b>				
USD	4,346	Alphabet Inc 'A'	6,230	1.47
USD	5,626	Alphabet Inc 'C'	8,039	1.90
USD	6,661	Amazon.com Inc	16,269	3.84
USD	473	Booking Holdings Inc	775	0.18
USD	1,228	CDW Corp	136	0.03
USD	2,149	E*TRADE Financial Corp	98	0.02
USD	11,061	eBay Inc	504	0.12
USD	2,039	Expedia Group Inc	162	0.04
USD	614	F5 Networks Inc	89	0.02
USD	36,777	Facebook Inc 'A'	8,278	1.96
USD	1,535	GoDaddy Inc 'A'	119	0.03
USD	614	IAC/interactivecorp	166	0.04
USD	625	Match Group Inc	56	0.01
USD	754	MercadoLibre Inc	642	0.15
USD	6,597	Netflix Inc	2,769	0.65
USD	14,646	NortonLifeLock Inc	334	0.08
USD	2,145	Okta Inc	419	0.10
USD	877	Palo Alto Networks Inc	206	0.05
USD	2,465	Pinterest Inc 'A'	50	0.01
USD	1,231	Roku Inc	135	0.03
USD	12,383	Snap Inc 'A'	235	0.06
USD	2,456	TD Ameritrade Holding Corp	91	0.02
USD	6,247	Twitter Inc	193	0.05
USD	15,542	Uber Technologies Inc	565	0.13
USD	921	VeriSign Inc	202	0.05
USD	1,075	Wayfair Inc 'A'	184	0.04
USD	1,228	Zillow Group Inc 'C'	71	0.02
<b>Iron &amp; steel</b>				
USD	2,816	Nucor Corp	119	0.03
USD	5,088	Steel Dynamics Inc	135	0.03
<b>Machinery - diversified</b>				
USD	3,197	Cognex Corp	181	0.04
USD	6,520	Deere & Co	992	0.24
USD	1,228	Dover Corp	119	0.03
USD	1,337	IDEX Corp	213	0.05
USD	2,963	Ingersoll Rand Inc	84	0.02
USD	460	Nordson Corp	87	0.02
USD	3,510	Otis Worldwide Corp	185	0.04
USD	1,755	Rockwell Automation Inc	379	0.09
USD	1,535	Westinghouse Air Brake Technologies Corp	94	0.02
USD	9,030	Xylem Inc	599	0.14
<b>Machinery, construction &amp; mining</b>				
USD	10,168	Caterpillar Inc	1,222	0.29
<b>Media</b>				
USD	1,842	Altice USA Inc 'A'	47	0.01
USD	149	Cable One Inc	281	0.07
USD	1,534	Charter Communications Inc 'A'	834	0.20
USD	67,446	Comcast Corp 'A'	2,671	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Media (cont)</b>				
USD	6,232	Discovery Inc 'A'	136	0.03
USD	3,162	Discovery Inc 'C'	62	0.01
USD	1,856	DISH Network Corp 'A'	59	0.01
USD	1,488	FactSet Research Systems Inc	458	0.11
USD	2,763	Fox Corp 'A'	81	0.02
USD	1,535	Fox Corp 'B'	44	0.01
USD	921	Liberty Broadband Corp	126	0.03
USD	615	Liberty Broadband Corp 'A'	83	0.02
USD	1,842	Liberty Media Corp-Liberty Formula One 'C'	64	0.01
USD	1,228	Liberty Media Corp-Liberty SiriusXM 'A'	45	0.01
USD	1,435	Liberty Media Corp-Liberty SiriusXM 'C'	52	0.01
USD	2,456	News Corp 'A'	30	0.01
USD	18,943	Sirius XM Holdings Inc	110	0.03
USD	11,307	ViacomCBS Inc 'B'	235	0.06
USD	29,526	Walt Disney Co	3,463	0.82
<b>Mining</b>				
USD	16,873	Newmont Corp	986	0.23
<b>Miscellaneous manufacturers</b>				
USD	15,247	3M Co	2,385	0.56
USD	1,228	AO Smith Corp	58	0.02
USD	157,071	General Electric Co	1,032	0.24
USD	4,943	Illinois Tool Works Inc	853	0.20
USD	4,223	Parker-Hannifin Corp	760	0.18
<b>Office &amp; business equipment</b>				
USD	614	Zebra Technologies Corp 'A'	160	0.04
<b>Oil &amp; gas</b>				
USD	358	Apache Corp	4	0.00
USD	3,377	Cabot Oil & Gas Corp	67	0.02
USD	27,826	Chevron Corp	2,552	0.60
USD	1,535	Concho Resources Inc	84	0.02
USD	17,803	ConocoPhillips	751	0.18
USD	498	Continental Resources Inc	6	0.00
USD	1,228	Diamondback Energy Inc	52	0.01
USD	4,711	EOG Resources Inc	240	0.06
USD	35,417	Exxon Mobil Corp	1,611	0.38
USD	9,230	Hess Corp	438	0.10
USD	1,535	HollyFrontier Corp	48	0.01
USD	1,566	Marathon Oil Corp	8	0.00
USD	10,402	Marathon Petroleum Corp	366	0.09
USD	7,473	Occidental Petroleum Corp	97	0.02
USD	10,904	Phillips 66	853	0.20
USD	1,535	Pioneer Natural Resources Co	141	0.03
USD	6,172	Valero Energy Corp	411	0.10
<b>Oil &amp; gas services</b>				
USD	31,719	Baker Hughes Co	524	0.12
USD	21,291	Halliburton Co	250	0.06
USD	15,586	National Oilwell Varco Inc	194	0.05
<b>Packaging &amp; containers</b>				
USD	8,765	Ball Corp	625	0.15
USD	1,228	Crown Holdings Inc	80	0.02
USD	921	Packaging Corp of America	93	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.84%) (cont)</b>				
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Packaging &amp; containers (cont)</b>				
USD	1,228	Sealed Air Corp	40	0.01
USD	2,149	Westrock Co	60	0.01
<b>Pharmaceuticals</b>				
USD	29,696	AbbVie Inc	2,752	0.65
USD	2,121	AmerisourceBergen Corp	202	0.05
USD	4,566	Becton Dickinson and Co	1,127	0.27
USD	39,014	Bristol-Myers Squibb Co	2,330	0.55
USD	8,314	Cardinal Health Inc	455	0.11
USD	7,640	Cigna Corp	1,508	0.35
USD	22,394	CVS Health Corp	1,468	0.35
USD	1,488	DexCom Inc	563	0.13
USD	4,401	Elanco Animal Health Inc	94	0.02
USD	14,446	Eli Lilly and Co	2,210	0.52
USD	41,172	Johnson & Johnson	6,124	1.45
USD	1,535	McKesson Corp	244	0.06
USD	42,777	Merck & Co Inc	3,453	0.81
USD	633	Neurocrine Biosciences Inc	79	0.02
USD	69,843	Pfizer Inc	2,667	0.63
USD	614	Sarepta Therapeutics Inc	94	0.02
USD	8,935	Zoetis Inc	1,245	0.29
<b>Pipelines</b>				
USD	5,724	Cheniere Energy Inc	254	0.06
USD	29,716	Kinder Morgan Inc	469	0.11
USD	12,099	ONEOK Inc	444	0.11
USD	20,988	Williams Cos Inc	429	0.10
<b>Real estate investment &amp; services</b>				
USD	14,437	CBRE Group Inc 'A'	635	0.15
USD	1,152	Jones Lang LaSalle Inc	118	0.03
<b>Real estate investment trusts</b>				
USD	4,297	AGNC Investment Corp (REIT)	56	0.01
USD	3,760	Alexandria Real Estate Equities Inc (REIT)	578	0.14
USD	8,006	American Tower Corp (REIT)	2,067	0.49
USD	19,944	Annaly Capital Management Inc (REIT)	123	0.03
USD	1,228	AvalonBay Communities Inc (REIT)	192	0.05
USD	5,607	Boston Properties Inc (REIT)	482	0.11
USD	921	Camden Property Trust (REIT)	84	0.02
USD	6,417	Crown Castle International Corp (REIT)	1,105	0.26
USD	3,539	Digital Realty Trust Inc (REIT)	508	0.12
USD	2,763	Duke Realty Corp (REIT)	95	0.02
USD	1,804	Equinix Inc (REIT)	1,258	0.30
USD	1,230	Equity LifeStyle Properties Inc (REIT)	77	0.02
USD	10,726	Equity Residential (REIT)	650	0.15
USD	614	Essex Property Trust Inc (REIT)	149	0.03
USD	1,228	Extra Space Storage Inc (REIT)	119	0.03
USD	614	Federal Realty Investment Trust (REIT)	49	0.01
USD	25,883	Healthpeak Properties Inc (REIT)	638	0.15
USD	22,423	Host Hotels & Resorts Inc (REIT)	268	0.06
USD	4,097	Invitation Homes Inc (REIT)	108	0.03
USD	14,333	Iron Mountain Inc (REIT)	369	0.09
USD	4,306	Medical Properties Trust Inc (REIT)	78	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	921	Mid-America Apartment Communities Inc (REIT)	107	0.03
USD	1,228	National Retail Properties Inc (REIT)	38	0.01
USD	1,845	Omega Healthcare Investors Inc (REIT)	57	0.01
USD	15,527	Prologis Inc (REIT)	1,421	0.34
USD	1,507	Public Storage (REIT)	305	0.07
USD	2,456	Realty Income Corp (REIT)	136	0.03
USD	5,809	Regency Centers Corp (REIT)	249	0.06
USD	1,802	SBA Communications Corp (REIT)	566	0.13
USD	4,505	Simon Property Group Inc (REIT)	260	0.06
USD	909	Sun Communities Inc (REIT)	125	0.03
USD	5,510	UDR Inc (REIT)	204	0.05
USD	9,685	Ventas Inc (REIT)	338	0.08
USD	8,088	VEREIT Inc (REIT)	44	0.01
USD	11,173	VICI Properties Inc (REIT)	219	0.05
USD	1,535	Vornado Realty Trust (REIT)	56	0.01
USD	8,938	Welltower Inc (REIT)	453	0.11
USD	21,114	Weyerhaeuser Co (REIT)	426	0.10
USD	1,228	WP Carey Inc (REIT)	73	0.02
<b>Retail</b>				
USD	614	Advance Auto Parts Inc	86	0.02
USD	198	AutoZone Inc	227	0.05
USD	9,849	Best Buy Co Inc	769	0.18
USD	614	Burlington Stores Inc	129	0.03
USD	1,535	CarMax Inc	135	0.03
USD	451	Chipotle Mexican Grill Inc	453	0.11
USD	6,524	Costco Wholesale Corp	2,012	0.48
USD	3,259	Darden Restaurants Inc	251	0.06
USD	2,149	Dollar General Corp	412	0.10
USD	1,842	Dollar Tree Inc	180	0.04
USD	516	Domino's Pizza Inc	199	0.05
USD	1,228	Genuine Parts Co	102	0.03
USD	20,161	Home Depot Inc	5,010	1.18
USD	13,394	Lowe's Cos Inc	1,746	0.41
USD	2,285	Lululemon Athletica Inc	686	0.16
USD	11,028	McDonald's Corp	2,055	0.49
USD	614	O'Reilly Automotive Inc	256	0.06
USD	3,070	Ross Stores Inc	298	0.07
USD	17,639	Starbucks Corp	1,376	0.33
USD	8,984	Target Corp	1,099	0.26
USD	5,325	Tiffany & Co	682	0.16
USD	17,577	TJX Cos Inc	927	0.22
USD	2,477	Tractor Supply Co	302	0.07
USD	591	Ulta Beauty Inc	144	0.03
USD	17,771	Walgreens Boots Alliance Inc	763	0.18
USD	2,456	Yum! Brands Inc	220	0.05
<b>Savings &amp; loans</b>				
USD	3,376	People's United Financial Inc	39	0.01
<b>Semiconductors</b>				
USD	16,763	Advanced Micro Devices Inc	902	0.21
USD	3,095	Analog Devices Inc	350	0.08
USD	20,011	Applied Materials Inc	1,124	0.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.84%) (cont)</b>				
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	4,887	Broadcom Inc	1,423	0.34
USD	70,818	Intel Corp	4,457	1.05
USD	307	IPG Photonics Corp	48	0.01
USD	1,518	KLA Corp	267	0.06
USD	2,478	Lam Research Corp	678	0.16
USD	3,689	Maxim Integrated Products Inc	213	0.05
USD	2,149	Microchip Technology Inc	206	0.05
USD	12,299	Micron Technology Inc	589	0.14
USD	10,566	NVIDIA Corp	3,751	0.89
USD	10,336	ON Semiconductor Corp	170	0.04
USD	921	Qorvo Inc	97	0.02
USD	14,050	QUALCOMM Inc	1,136	0.27
USD	2,380	Skyworks Solutions Inc	282	0.07
USD	1,523	Teradyne Inc	102	0.02
USD	20,167	Texas Instruments Inc	2,395	0.57
USD	2,445	Xilinx Inc	225	0.05
<b>Software</b>				
USD	10,966	Activision Blizzard Inc	789	0.19
USD	9,105	Adobe Inc	3,520	0.83
USD	1,535	Akamai Technologies Inc	162	0.04
USD	635	ANSYS Inc	180	0.04
USD	4,708	Autodesk Inc	991	0.23
USD	1,235	Black Knight Inc	95	0.02
USD	921	Broadridge Financial Solutions Inc	112	0.03
USD	6,807	Cadence Design Systems Inc	621	0.15
USD	921	CDK Global Inc	36	0.01
USD	8,720	Cerner Corp	636	0.15
USD	2,216	Citrix Systems Inc	328	0.08
USD	789	Coupa Software Inc	180	0.04
USD	2,310	DocuSign Inc	323	0.08
USD	3,920	Dropbox Inc 'A'	89	0.02
USD	4,646	Electronic Arts Inc	571	0.13
USD	274	Fair Isaac Corp	110	0.03
USD	6,717	Fidelity National Information Services Inc	933	0.22
USD	6,977	Fiserv Inc	745	0.18
USD	627	Guidewire Software Inc	64	0.01
USD	4,841	Intuit Inc	1,405	0.33
USD	620	Jack Henry & Associates Inc	112	0.03
USD	120,615	Microsoft Corp	22,103	5.22
USD	562	MongoDB Inc	130	0.03
USD	28,902	Oracle Corp	1,554	0.37
USD	2,763	Paychex Inc	200	0.05
USD	719	Paycom Software Inc	214	0.05
USD	2,473	PTC Inc	189	0.04
USD	1,110	RingCentral Inc 'A'	304	0.07
USD	18,484	salesforce.com Inc	3,231	0.76
USD	2,932	ServiceNow Inc	1,137	0.27
USD	2,741	Splunk Inc	509	0.12
USD	1,842	SS&C Technologies Holdings Inc	107	0.02
USD	1,228	Synopsys Inc	222	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 94.87%) (cont)</b>				
<b>Software (cont)</b>				
USD	1,241	Take-Two Interactive Software Inc	169	0.04
USD	2,158	Twilio Inc 'A'	426	0.10
USD	310	Tyler Technologies Inc	116	0.03
USD	1,227	Veeva Systems Inc 'A'	269	0.06
USD	3,151	VMware Inc 'A'	492	0.12
USD	3,040	Workday Inc 'A'	558	0.13
<b>Telecommunications</b>				
USD	582	Arista Networks Inc	136	0.03
USD	101,323	AT&T Inc	3,127	0.74
USD	17,730	CenturyLink Inc	174	0.04
USD	79,094	Cisco Systems Inc	3,782	0.89
USD	16,102	Corning Inc	367	0.09
USD	2,763	Juniper Networks Inc	67	0.02
USD	2,744	Motorola Solutions Inc	371	0.09
USD	3,496	T-Mobile US Inc	350	0.08
USD	65,241	Verizon Communications Inc	3,744	0.88
<b>Textile</b>				
USD	1,504	Mohawk Industries Inc	140	0.03
<b>Toys</b>				
USD	6,533	Hasbro Inc	480	0.11
<b>Transportation</b>				
USD	4,269	CH Robinson Worldwide Inc	346	0.08
USD	17,896	CSX Corp	1,281	0.30
USD	8,761	Expeditors International of Washington Inc	669	0.16
USD	2,149	FedEx Corp	281	0.06
USD	614	JB Hunt Transport Services Inc	74	0.02
USD	5,018	Kansas City Southern	755	0.18
USD	1,228	Knight-Swift Transportation Holdings Inc	51	0.01
USD	6,372	Norfolk Southern Corp	1,136	0.27
USD	921	Old Dominion Freight Line Inc	158	0.04
USD	10,068	Union Pacific Corp	1,710	0.40
USD	10,985	United Parcel Service Inc 'B'	1,095	0.26
USD	921	XPO Logistics Inc	73	0.02
<b>Water</b>				
USD	4,851	American Water Works Co Inc	616	0.15
USD	5,819	Essential Utilities Inc	255	0.06
<b>Total United States</b>			<b>404,609</b>	<b>95.54</b>
<b>Total equities</b>			<b>421,612</b>	<b>99.56</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>United States (31 May 2019: 0.00%)</b>				
USD	236	Liberty Media Corp-Liberty SiriusXM	3	0.00
<b>Total United States</b>			<b>3</b>	<b>0.00</b>
<b>Total rights</b>			<b>3</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>					
<b>Futures contracts (31 May 2019: 0.00%)</b>					
USD	7	S&P 500 E Mini Index Futures June 2020	1,015	49	0.01
<b>Total unrealised gains on futures contracts</b>			<b>49</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>49</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>421,664</b>	<b>99.57</b>
<b>Cash<sup>†</sup></b>	<b>714</b>	<b>0.17</b>
<b>Other net assets</b>	<b>1,106</b>	<b>0.26</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>423,484</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD667,289 are held with State Street Bank and Trust Company.

USD46,822 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	421,615	90.78
Exchange traded financial derivative instruments	49	0.01
Other assets	42,798	9.21
<b>Total current assets</b>	<b>464,462</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.76%)</b>				
<b>Equities (31 May 2019: 99.76%)</b>				
<b>Bermuda (31 May 2019: 0.47%)</b>				
<b>Agriculture</b>				
USD	4,824	Bunge Ltd	188	0.02
<b>Chemicals</b>				
USD	9,513	Axalta Coating Systems Ltd	220	0.03
<b>Commercial services</b>				
USD	12,608	IHS Markit Ltd	876	0.10
<b>Diversified financial services</b>				
USD	12,902	Invesco Ltd	103	0.01
<b>Insurance</b>				
USD	13,629	Arch Capital Group Ltd	384	0.04
USD	5,427	Athene Holding Ltd 'A'	157	0.02
USD	1,206	Everest Re Group Ltd	239	0.03
USD	1,196	RenaissanceRe Holdings Ltd	201	0.02
<b>Leisure time</b>				
USD	7,763	Norwegian Cruise Line Holdings Ltd	122	0.02
<b>Semiconductors</b>				
USD	20,820	Marvell Technology Group Ltd	679	0.08
<b>Total Bermuda</b>			<b>3,169</b>	<b>0.37</b>
<b>British Virgin Islands (31 May 2019: 0.02%)</b>				
<b>Apparel retailers</b>				
USD	4,824	Capri Holdings Ltd	73	0.01
<b>Total British Virgin Islands</b>			<b>73</b>	<b>0.01</b>
<b>Canada (31 May 2019: 0.11%)</b>				
<b>Environmental control</b>				
USD	9,045	Waste Connections Inc	851	0.10
<b>Total Canada</b>			<b>851</b>	<b>0.10</b>
<b>Curacao (31 May 2019: 0.21%)</b>				
<b>Oil &amp; gas services</b>				
USD	47,922	Schlumberger Ltd	885	0.10
<b>Total Curacao</b>			<b>885</b>	<b>0.10</b>
<b>Ireland (31 May 2019: 2.41%)</b>				
<b>Building materials and fixtures</b>				
USD	27,574	Johnson Controls International Plc	866	0.10
<b>Chemicals</b>				
USD	18,114	Linde Plc (US listed)	3,665	0.42
<b>Computers</b>				
USD	21,626	Accenture Plc 'A'	4,360	0.51
USD	8,404	Seagate Technology Plc	446	0.05
<b>Electronics</b>				
USD	3,015	Allegion Plc	301	0.04
<b>Environmental control</b>				
USD	5,427	Pentair Plc	212	0.02
<b>Healthcare products</b>				
USD	45,918	Medtronic Plc	4,527	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2019: 2.41%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,010	STERIS Plc	499	0.06
<b>Insurance</b>				
USD	7,817	Aon Plc 'A'	1,540	0.18
USD	4,196	Willis Towers Watson Plc	851	0.10
<b>Miscellaneous manufacturers</b>				
USD	14,472	Eaton Corp Plc	1,229	0.14
USD	7,772	Trane Technologies Plc	701	0.08
<b>Pharmaceuticals</b>				
USD	1,809	Jazz Pharmaceuticals Plc	216	0.02
USD	4,221	Perrigo Co Plc	231	0.03
<b>Total Ireland</b>			<b>19,644</b>	<b>2.27</b>
<b>Jersey (31 May 2019: 0.08%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	9,046	Aptiv Plc	682	0.08
<b>Total Jersey</b>			<b>682</b>	<b>0.08</b>
<b>Liberia (31 May 2019: 0.09%)</b>				
<b>Leisure time</b>				
USD	6,067	Royal Caribbean Cruises Ltd	315	0.04
<b>Total Liberia</b>			<b>315</b>	<b>0.04</b>
<b>Netherlands (31 May 2019: 0.13%)</b>				
<b>Chemicals</b>				
USD	9,044	LyondellBasell Industries NV 'A'	576	0.07
<b>Pharmaceuticals</b>				
USD	17,154	Mylan NV	293	0.03
<b>Total Netherlands</b>			<b>869</b>	<b>0.10</b>
<b>Panama (31 May 2019: 0.10%)</b>				
<b>Leisure time</b>				
USD	13,652	Carnival Corp	215	0.02
<b>Total Panama</b>			<b>215</b>	<b>0.02</b>
<b>Singapore (31 May 2019: 0.03%)</b>				
<b>Electronics</b>				
USD	16,413	Flex Ltd	159	0.02
<b>Total Singapore</b>			<b>159</b>	<b>0.02</b>
<b>Switzerland (31 May 2019: 0.46%)</b>				
<b>Electronics</b>				
USD	4,232	Garmin Ltd	382	0.04
USD	11,457	TE Connectivity Ltd	931	0.11
<b>Insurance</b>				
USD	15,896	Chubb Ltd	1,938	0.23
<b>Total Switzerland</b>			<b>3,251</b>	<b>0.38</b>
<b>United Kingdom (31 May 2019: 0.37%)</b>				
<b>Commercial services</b>				
USD	11,253	Nielsen Holdings Plc	156	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.76%) (cont)</b>				
<b>United Kingdom (31 May 2019: 0.37%) (cont)</b>				
<b>Electronics</b>				
USD	5,427	Sensata Technologies Holding Plc	193	0.02
<b>Media</b>				
USD	4,783	Liberty Global Plc 'A'	102	0.01
USD	14,590	Liberty Global Plc 'C'	301	0.04
<b>Oil &amp; gas services</b>				
USD	13,929	TechnipFMC Plc	103	0.01
<b>Total United Kingdom</b>			<b>855</b>	<b>0.10</b>
<b>United States (31 May 2019: 95.28%)</b>				
<b>Advertising</b>				
USD	12,756	Interpublic Group of Cos Inc	218	0.02
USD	7,839	Omnicom Group Inc	430	0.05
<b>Aerospace &amp; defence</b>				
USD	1,212	HEICO Corp	122	0.02
USD	2,415	HEICO Corp 'A'	203	0.02
USD	14,119	Howmet Aerospace Inc	184	0.02
USD	7,625	L3Harris Technologies Inc	1,521	0.18
USD	3,618	Spirit AeroSystems Holdings Inc 'A'	78	0.01
USD	1,194	Teledyne Technologies Inc	447	0.05
USD	1,683	TransDigm Group Inc	715	0.08
<b>Agriculture</b>				
USD	18,499	Archer-Daniels-Midland Co	727	0.08
<b>Airlines</b>				
USD	3,618	American Airlines Group Inc	38	0.00
USD	4,872	Delta Air Lines Inc	123	0.01
USD	4,824	Southwest Airlines Co	155	0.02
USD	2,412	United Airlines Holdings Inc	67	0.01
<b>Apparel retailers</b>				
USD	15,909	Hanesbrands Inc	157	0.02
USD	42,128	NIKE Inc 'B'	4,153	0.48
USD	2,412	PVH Corp	110	0.01
USD	1,809	Ralph Lauren Corp	137	0.02
USD	11,365	Tapestry Inc	154	0.02
USD	8,280	Under Armour Inc 'A'	72	0.01
USD	8,879	Under Armour Inc 'C'	70	0.01
USD	11,457	VF Corp	643	0.07
<b>Auto manufacturers</b>				
USD	4,827	Cummins Inc	818	0.10
USD	133,791	Ford Motor Co	764	0.09
USD	43,308	General Motors Co	1,121	0.13
USD	12,015	PACCAR Inc	887	0.10
USD	4,662	Tesla Inc	3,893	0.45
<b>Auto parts &amp; equipment</b>				
USD	3,015	Autoliv Inc	192	0.02
USD	7,102	BorgWarner Inc	228	0.03
USD	1,808	Lear Corp	192	0.02
<b>Banks</b>				
USD	293,230	Bank of America Corp	7,073	0.82
USD	29,435	Bank of New York Mellon Corp	1,094	0.13
USD	74,018	Citigroup Inc	3,546	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Banks (cont)</b>				
USD	15,516	Citizens Financial Group Inc	374	0.04
USD	4,827	Comerica Inc	176	0.02
USD	4,824	East West Bancorp Inc	169	0.02
USD	25,592	Fifth Third Bancorp	496	0.06
USD	5,427	First Republic Bank	587	0.07
USD	10,857	Goldman Sachs Group Inc	2,133	0.25
USD	37,318	Huntington Bancshares Inc	332	0.04
USD	107,162	JPMorgan Chase & Co	10,428	1.21
USD	35,553	KeyCorp	421	0.05
USD	4,224	M&T Bank Corp	446	0.05
USD	42,093	Morgan Stanley	1,861	0.21
USD	7,236	Northern Trust Corp	572	0.06
USD	15,075	PNC Financial Services Group Inc	1,719	0.20
USD	31,318	Regions Financial Corp	354	0.04
USD	1,809	Signature Bank	186	0.02
USD	12,655	State Street Corp	771	0.09
USD	1,809	SVB Financial Group	389	0.04
USD	45,224	Truist Financial Corp	1,663	0.19
USD	50,568	US Bancorp	1,798	0.21
USD	136,121	Wells Fargo & Co	3,603	0.42
USD	6,002	Zions Bancorp NA	198	0.02
<b>Beverages</b>				
USD	10,908	Brown-Forman Corp 'B'	719	0.08
USD	138,242	Coca-Cola Co	6,453	0.75
USD	5,429	Constellation Brands Inc 'A'	938	0.11
USD	6,611	Molson Coors Beverage Co 'B'	251	0.03
USD	14,451	Monster Beverage Corp	1,039	0.12
USD	47,557	PepsiCo Inc	6,256	0.72
<b>Biotechnology</b>				
USD	7,236	Alexion Pharmaceuticals Inc	868	0.10
USD	4,267	Anylam Pharmaceuticals Inc	577	0.07
USD	20,355	Amgen Inc	4,676	0.54
USD	6,072	Biogen Inc	1,865	0.22
USD	6,030	BioMarin Pharmaceutical Inc	642	0.07
USD	791	Bio-Rad Laboratories Inc 'A'	389	0.05
USD	26,909	Corteva Inc	735	0.09
USD	4,830	Exact Sciences Corp	415	0.05
USD	42,730	Gilead Sciences Inc	3,326	0.38
USD	5,047	Illumina Inc	1,832	0.21
USD	6,030	Incyte Corp	614	0.07
USD	4,225	Ionis Pharmaceuticals Inc	237	0.03
USD	2,845	Regeneron Pharmaceuticals Inc	1,743	0.20
USD	4,236	Seattle Genetics Inc	666	0.08
USD	8,837	Vertex Pharmaceuticals Inc	2,545	0.29
<b>Building materials and fixtures</b>				
USD	4,824	Fortune Brands Home & Security Inc	294	0.04
USD	1,206	Lennox International Inc	258	0.03
USD	2,254	Martin Marietta Materials Inc	433	0.05
USD	9,599	Masco Corp	448	0.05
USD	3,618	Owens Corning	190	0.02
USD	4,221	Vulcan Materials Co	457	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.76%) (cont)</b>				
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Chemicals</b>				
USD	7,597	Air Products and Chemicals Inc	1,836	0.21
USD	3,618	Albemarle Corp	277	0.03
USD	7,212	CF Industries Holdings Inc	212	0.02
USD	24,623	Dow Inc	950	0.11
USD	25,231	DuPont de Nemours Inc	1,280	0.15
USD	8,939	Ecolab Inc	1,900	0.22
USD	4,221	FMC Corp	415	0.05
USD	3,627	International Flavors & Fragrances Inc	483	0.06
USD	15,754	Mosaic Co	190	0.02
USD	7,835	PPG Industries Inc	797	0.09
USD	4,194	RPM International Inc	314	0.04
USD	2,887	Sherwin-Williams Co	1,714	0.20
USD	1,206	Westlake Chemical Corp	58	0.01
<b>Commercial services</b>				
USD	436	AMERCO	141	0.02
USD	15,034	Automatic Data Processing Inc	2,202	0.25
USD	4,254	Booz Allen Hamilton Holding Corp	339	0.04
USD	3,015	Cintas Corp	748	0.09
USD	1,206	CoStar Group Inc	792	0.09
USD	4,221	Equifax Inc	648	0.08
USD	3,009	FleetCor Technologies Inc	734	0.08
USD	3,015	Gartner Inc	367	0.04
USD	10,179	Global Payments Inc	1,827	0.21
USD	2,412	ManpowerGroup Inc	167	0.02
USD	1,206	MarketAxess Holdings Inc	613	0.07
USD	5,848	Moody's Corp	1,564	0.18
USD	38,058	PayPal Holdings Inc	5,899	0.68
USD	4,221	Robert Half International Inc	214	0.02
USD	4,222	Rollins Inc	176	0.02
USD	8,442	S&P Global Inc	2,744	0.32
USD	10,654	Sabre Corp	74	0.01
USD	11,440	Square Inc 'A'	928	0.11
USD	6,038	TransUnion	521	0.06
USD	2,410	United Rentals Inc	335	0.04
USD	5,427	Verisk Analytics Inc	937	0.11
<b>Computers</b>				
USD	151,843	Apple Inc	48,277	5.59
USD	18,595	Cognizant Technology Solutions Corp 'A'	986	0.11
USD	4,825	Dell Technologies Inc 'C'	240	0.03
USD	9,524	DXC Technology Co	135	0.02
USD	1,809	EPAM Systems Inc	417	0.05
USD	4,824	Fortinet Inc	672	0.08
USD	45,745	Hewlett Packard Enterprise Co	444	0.05
USD	50,669	HP Inc	767	0.09
USD	30,115	International Business Machines Corp	3,761	0.43
USD	8,421	NetApp Inc	375	0.04
USD	9,712	Western Digital Corp	431	0.05
<b>Cosmetics &amp; personal care</b>				
USD	28,245	Colgate-Palmolive Co	2,043	0.24
USD	7,713	Estee Lauder Cos Inc 'A'	1,523	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
USD	85,023	Procter & Gamble Co	9,856	1.14
<b>Distribution &amp; wholesale</b>				
USD	7,243	Copart Inc	647	0.08
USD	20,933	Fastenal Co	864	0.10
USD	5,387	HD Supply Holdings Inc	171	0.02
USD	10,013	LKQ Corp	275	0.03
USD	1,761	WW Grainger Inc	545	0.06
<b>Diversified financial services</b>				
USD	1,809	Alliance Data Systems Corp	84	0.01
USD	14,241	Ally Financial Inc	248	0.03
USD	23,372	American Express Co	2,222	0.26
USD	4,223	Ameriprise Financial Inc	592	0.07
USD	5,212	BlackRock Inc	2,755	0.32
USD	22,523	Blackstone Group Inc 'A'	1,279	0.15
USD	15,670	Capital One Financial Corp	1,066	0.12
USD	3,618	Cboe Global Markets Inc	385	0.04
USD	39,692	Charles Schwab Corp	1,425	0.17
USD	12,059	CME Group Inc	2,202	0.25
USD	10,780	Discover Financial Services	512	0.06
USD	4,221	Eaton Vance Corp	152	0.02
USD	10,124	Franklin Resources Inc	191	0.02
USD	19,244	Intercontinental Exchange Inc	1,872	0.22
USD	8,309	Jefferies Financial Group Inc	122	0.01
USD	16,467	KKR & Co Inc	457	0.05
USD	30,819	Mastercard Inc 'A'	9,273	1.07
USD	3,618	Nasdaq Inc	429	0.05
USD	4,221	Raymond James Financial Inc	292	0.03
USD	4,221	SEI Investments Co	229	0.03
USD	20,878	Synchrony Financial	425	0.05
USD	7,839	T Rowe Price Group Inc	948	0.11
USD	58,359	Visa Inc 'A'	11,394	1.32
USD	15,315	Western Union Co	307	0.04
<b>Electrical components &amp; equipment</b>				
USD	1,206	Acuity Brands Inc	104	0.01
USD	7,839	AMETEK Inc	719	0.08
USD	20,395	Emerson Electric Co	1,244	0.15
<b>Electricity</b>				
USD	18,990	CenterPoint Energy Inc	338	0.04
USD	11,439	Consolidated Edison Inc	859	0.10
USD	12,053	Edison International	700	0.08
USD	10,862	Eversource Energy	909	0.11
USD	33,032	Exelon Corp	1,265	0.15
USD	16,643	NextEra Energy Inc	4,253	0.49
USD	17,395	Public Service Enterprise Group Inc	888	0.10
USD	9,641	Sempra Energy	1,218	0.14
<b>Electronics</b>				
USD	10,232	Agilent Technologies Inc	902	0.10
USD	10,251	Amphenol Corp 'A'	990	0.11
USD	3,015	Arrow Electronics Inc	208	0.02
USD	4,824	FLIR Systems Inc	223	0.03
USD	10,252	Fortive Corp	625	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.76%) (cont)</b>				
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	6,030	Keysight Technologies Inc	652	0.08
USD	840	Mettler-Toledo International Inc	668	0.08
USD	3,620	PerkinElmer Inc	364	0.04
USD	3,611	Roper Technologies Inc	1,422	0.16
USD	10,133	Trimble Inc	396	0.05
USD	2,412	Waters Corp	482	0.06
<b>Entertainment</b>				
USD	4,824	Live Nation Entertainment Inc	237	0.03
USD	1,206	Vail Resorts Inc	239	0.03
<b>Environmental control</b>				
USD	7,839	Republic Services Inc	670	0.08
USD	14,472	Waste Management Inc	1,545	0.18
<b>Food</b>				
USD	4,816	Campbell Soup Co	246	0.03
USD	16,484	Conagra Brands Inc	573	0.07
USD	20,940	General Mills Inc	1,320	0.15
USD	4,824	Hershey Co	655	0.08
USD	11,244	Hormel Foods Corp	549	0.06
USD	2,412	Ingredion Inc	203	0.02
USD	3,618	JM Smucker Co	412	0.05
USD	9,022	Kellogg Co	589	0.07
USD	22,719	Kraft Heinz Co	692	0.08
USD	28,639	Kroger Co	934	0.11
USD	4,824	Lamb Weston Holdings Inc	290	0.03
USD	4,222	McCormick & Co Inc	740	0.08
USD	49,522	Mondelez International Inc 'A'	2,581	0.30
USD	16,770	Sysco Corp	925	0.11
USD	9,648	Tyson Foods Inc 'A'	593	0.07
<b>Food Service</b>				
USD	8,317	Aramark	215	0.02
<b>Forest products &amp; paper</b>				
USD	12,626	International Paper Co	430	0.05
<b>Gas</b>				
USD	3,618	Atmos Energy Corp	372	0.04
USD	7,161	UGI Corp	228	0.03
<b>Hand &amp; machine tools</b>				
USD	1,809	Snap-on Inc	235	0.03
USD	4,824	Stanley Black & Decker Inc	605	0.07
<b>Healthcare products</b>				
USD	60,450	Abbott Laboratories	5,738	0.66
USD	1,747	ABIOMED Inc	391	0.04
USD	2,412	Align Technology Inc	592	0.07
USD	16,265	Baxter International Inc	1,464	0.17
USD	46,892	Boston Scientific Corp	1,781	0.21
USD	1,803	Cooper Cos Inc	572	0.07
USD	21,556	Danaher Corp	3,591	0.42
USD	8,424	DENTSPLY SIRONA Inc	392	0.04
USD	7,226	Edwards Lifesciences Corp	1,624	0.19
USD	5,427	Henry Schein Inc	330	0.04
USD	10,184	Hologic Inc	540	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,015	IDEXX Laboratories Inc	931	0.11
USD	2,238	Insulet Corp	422	0.05
USD	3,965	Intuitive Surgical Inc	2,300	0.27
USD	4,824	ResMed Inc	776	0.09
USD	11,448	Stryker Corp	2,241	0.26
USD	1,760	Teleflex Inc	639	0.07
USD	13,657	Thermo Fisher Scientific Inc	4,769	0.55
USD	3,015	Varian Medical Systems Inc	366	0.04
USD	2,394	West Pharmaceutical Services Inc	517	0.06
USD	7,230	Zimmer Biomet Holdings Inc	913	0.11
<b>Healthcare services</b>				
USD	8,445	Anthem Inc	2,484	0.29
USD	19,934	Centene Corp	1,321	0.15
USD	3,613	DaVita Inc	292	0.03
USD	9,045	HCA Healthcare Inc	967	0.11
USD	4,417	Humana Inc	1,814	0.21
USD	5,427	IQVIA Holdings Inc	811	0.09
USD	3,018	Laboratory Corp of America Holdings	529	0.06
USD	4,824	Quest Diagnostics Inc	570	0.07
USD	32,294	UnitedHealth Group Inc	9,845	1.14
USD	3,015	Universal Health Services Inc 'B'	318	0.04
<b>Home builders</b>				
USD	11,867	DR Horton Inc	656	0.08
USD	10,237	Lennar Corp 'A'	619	0.07
USD	110	NVR Inc	355	0.04
USD	8,811	PulteGroup Inc	299	0.03
<b>Home furnishings</b>				
USD	4,221	Leggett & Platt Inc	129	0.01
USD	1,808	Whirlpool Corp	220	0.03
<b>Hotels</b>				
USD	9,009	Hilton Worldwide Holdings Inc	714	0.08
USD	12,048	Las Vegas Sands Corp	578	0.07
USD	9,648	Marriott International Inc 'A'	854	0.10
USD	17,272	MGM Resorts International	297	0.03
USD	3,015	Wynn Resorts Ltd	251	0.03
<b>Household goods &amp; home construction</b>				
USD	3,015	Avery Dennison Corp	334	0.04
USD	8,993	Church & Dwight Co Inc	675	0.08
USD	4,221	Clorox Co	871	0.10
USD	11,457	Kimberly-Clark Corp	1,620	0.19
<b>Household products</b>				
USD	15,154	Newell Brands Inc	199	0.02
<b>Insurance</b>				
USD	25,219	Aflac Inc	920	0.11
USD	491	Alleghany Corp	252	0.03
USD	11,457	Allstate Corp	1,121	0.13
USD	2,427	American Financial Group Inc	146	0.02
USD	29,426	American International Group Inc	885	0.10
USD	6,030	Arthur J Gallagher & Co	569	0.07
USD	1,809	Assurant Inc	186	0.02
USD	44,912	Berkshire Hathaway Inc 'B'	8,335	0.96



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.76%) (cont)</b>				
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	7,982	Brown & Brown Inc	321	0.04
USD	5,427	Cincinnati Financial Corp	320	0.04
USD	14,726	Equitable Holdings Inc	281	0.03
USD	609	Erie Indemnity Co 'A'	110	0.01
USD	10,214	Fidelity National Financial Inc	326	0.04
USD	3,618	Globe Life Inc	279	0.03
USD	12,652	Hartford Financial Services Group Inc	484	0.06
USD	6,593	Lincoln National Corp	250	0.03
USD	10,134	Loews Corp	337	0.04
USD	522	Markel Corp	468	0.05
USD	16,884	Marsh & McLennan Cos Inc	1,788	0.21
USD	26,339	MetLife Inc	948	0.11
USD	10,640	Principal Financial Group Inc	411	0.05
USD	20,242	Progressive Corp	1,572	0.18
USD	13,869	Prudential Financial Inc	845	0.10
USD	1,807	Reinsurance Group of America Inc	164	0.02
USD	9,045	Travelers Cos Inc	968	0.11
USD	8,939	Unum Group	135	0.01
USD	5,427	Voya Financial Inc	244	0.03
USD	4,825	WR Berkley Corp	280	0.03
<b>Internet</b>				
USD	10,268	Alphabet Inc 'A'	14,719	1.70
USD	10,561	Alphabet Inc 'C'	15,091	1.75
USD	14,397	Amazon.com Inc	35,163	4.07
USD	1,390	Booking Holdings Inc	2,279	0.26
USD	4,824	CDW Corp	535	0.06
USD	8,374	E*TRADE Financial Corp	381	0.04
USD	27,570	eBay Inc	1,256	0.15
USD	4,221	Expedia Group Inc	335	0.04
USD	1,809	F5 Networks Inc	262	0.03
USD	82,112	Facebook Inc 'A'	18,483	2.14
USD	6,692	GoDaddy Inc 'A'	517	0.06
USD	3,015	Grubhub Inc	171	0.02
USD	2,725	IAC/interactivecorp	737	0.09
USD	1,807	Match Group Inc	161	0.02
USD	1,538	MercadoLibre Inc	1,310	0.15
USD	14,967	Netflix Inc	6,282	0.73
USD	20,822	NortonLifeLock Inc	474	0.05
USD	3,612	Oktta Inc	706	0.08
USD	3,489	Palo Alto Networks Inc	821	0.10
USD	9,804	Pinterest Inc 'A'	199	0.02
USD	3,001	Roku Inc	329	0.04
USD	27,121	Snap Inc 'A'	514	0.06
USD	9,018	TD Ameritrade Holding Corp	336	0.04
USD	3,618	TripAdvisor Inc	70	0.01
USD	25,737	Twitter Inc	797	0.09
USD	14,514	Uber Technologies Inc	527	0.06
USD	3,618	VeriSign Inc	792	0.09
USD	2,273	Wayfair Inc 'A'	390	0.05
USD	3,618	Zillow Group Inc 'C'	210	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Iron &amp; steel</b>				
USD	10,198	Nucor Corp	431	0.05
USD	6,690	Steel Dynamics Inc	178	0.02
<b>Leisure time</b>				
USD	5,427	Harley-Davidson Inc	116	0.01
USD	1,809	Polaris Inc	158	0.02
<b>Machinery - diversified</b>				
USD	5,844	Cognex Corp	332	0.04
USD	10,251	Deere & Co	1,559	0.18
USD	4,823	Dover Corp	469	0.05
USD	4,221	Flowservice Corp	110	0.01
USD	2,412	IDEX Corp	385	0.05
USD	1,809	Middleby Corp	123	0.01
USD	4,122	Rockwell Automation Inc	891	0.10
USD	5,421	Westinghouse Air Brake Technologies Corp	331	0.04
USD	6,030	Xylem Inc	400	0.05
<b>Machinery, construction &amp; mining</b>				
USD	19,240	Caterpillar Inc	2,311	0.27
<b>Media</b>				
USD	4,827	Altice USA Inc 'A'	124	0.01
USD	5,272	Charter Communications Inc 'A'	2,868	0.33
USD	155,497	Comcast Corp 'A'	6,158	0.71
USD	5,427	Discovery Inc 'A'	118	0.01
USD	12,438	Discovery Inc 'C'	244	0.03
USD	7,344	DISH Network Corp 'A'	232	0.03
USD	1,208	FactSet Research Systems Inc	372	0.04
USD	13,184	Fox Corp 'A'	385	0.05
USD	7,162	Fox Corp 'B'	206	0.02
USD	3,618	Liberty Broadband Corp	494	0.06
USD	6,506	Liberty Media Corp-Liberty Formula One 'C'	225	0.03
USD	3,015	Liberty Media Corp-Liberty SiriusXM 'A'	110	0.01
USD	5,430	Liberty Media Corp-Liberty SiriusXM 'C'	198	0.02
USD	11,957	News Corp 'A'	147	0.02
USD	55,257	Sirius XM Holdings Inc	322	0.04
USD	18,097	ViacomCBS Inc 'B'	375	0.04
USD	61,487	Walt Disney Co	7,212	0.84
<b>Mining</b>				
USD	27,598	Newmont Corp	1,614	0.19
<b>Miscellaneous manufacturers</b>				
USD	19,798	3M Co	3,097	0.36
USD	4,824	AO Smith Corp	229	0.02
USD	295,981	General Electric Co	1,945	0.22
USD	10,856	Illinois Tool Works Inc	1,872	0.22
USD	4,221	Parker-Hannifin Corp	760	0.09
<b>Office &amp; business equipment</b>				
USD	7,137	Xerox Holdings Corp	113	0.01
USD	1,809	Zebra Technologies Corp 'A'	473	0.06
<b>Oil &amp; gas</b>				
USD	11,807	Apache Corp	127	0.01
USD	15,323	Cabot Oil & Gas Corp	304	0.04
USD	64,831	Chevron Corp	5,945	0.69
USD	6,635	Concho Resources Inc	362	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.76%) (cont)</b>				
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	37,915	ConocoPhillips	1,599	0.18
USD	3,015	Continental Resources Inc	37	0.00
USD	5,426	Diamondback Energy Inc	231	0.03
USD	19,202	EOG Resources Inc	979	0.11
USD	145,010	Exxon Mobil Corp	6,594	0.76
USD	9,627	Hess Corp	457	0.05
USD	5,427	HollyFrontier Corp	171	0.02
USD	28,813	Marathon Oil Corp	154	0.02
USD	22,181	Marathon Petroleum Corp	779	0.09
USD	15,989	Noble Energy Inc	139	0.02
USD	31,130	Occidental Petroleum Corp	403	0.05
USD	15,075	Phillips 66	1,180	0.14
USD	5,428	Pioneer Natural Resources Co	497	0.06
USD	13,854	Valero Energy Corp	923	0.11
<b>Oil &amp; gas services</b>				
USD	20,628	Baker Hughes Co	340	0.04
USD	28,602	Halliburton Co	336	0.04
USD	12,258	National Oilwell Varco Inc	153	0.02
<b>Packaging &amp; containers</b>				
USD	11,405	Ball Corp	813	0.09
USD	4,221	Crown Holdings Inc	276	0.03
USD	3,015	Packaging Corp of America	306	0.04
USD	5,427	Sealed Air Corp	174	0.02
USD	10,145	Westrock Co	284	0.03
<b>Pharmaceuticals</b>				
USD	60,162	AbbVie Inc	5,575	0.65
USD	5,427	AmerisourceBergen Corp	518	0.06
USD	9,343	Becton Dickinson and Co	2,307	0.27
USD	79,396	Bristol-Myers Squibb Co	4,742	0.55
USD	10,130	Cardinal Health Inc	554	0.06
USD	12,663	Cigna Corp	2,499	0.29
USD	44,667	CVS Health Corp	2,929	0.34
USD	2,840	DexCom Inc	1,074	0.12
USD	14,118	Elanco Animal Health Inc	302	0.04
USD	29,463	Eli Lilly and Co	4,506	0.52
USD	89,722	Johnson & Johnson	13,346	1.55
USD	5,518	McKesson Corp	876	0.10
USD	87,031	Merck & Co Inc	7,025	0.81
USD	2,963	Neurocrine Biosciences Inc	370	0.04
USD	188,982	Pfizer Inc	7,217	0.84
USD	2,416	Sarepta Therapeutics Inc	368	0.04
USD	16,281	Zoetis Inc	2,269	0.26
<b>Pipelines</b>				
USD	7,816	Cheniere Energy Inc	347	0.04
USD	69,878	Kinder Morgan Inc	1,104	0.13
USD	14,436	ONEOK Inc	530	0.06
USD	8,866	Targa Resources Corp	158	0.02
USD	43,211	Williams Cos Inc	883	0.10
<b>Real estate investment &amp; services</b>				
USD	11,440	CBRE Group Inc 'A'	503	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
USD	1,809	Jones Lang LaSalle Inc	185	0.02
<b>Real estate investment trusts</b>				
USD	20,003	AGNC Investment Corp (REIT)	259	0.03
USD	3,618	Alexandria Real Estate Equities Inc (REIT)	556	0.06
USD	15,065	American Tower Corp (REIT)	3,889	0.45
USD	54,896	Annaly Capital Management Inc (REIT)	338	0.04
USD	4,824	AvalonBay Communities Inc (REIT)	753	0.09
USD	5,427	Boston Properties Inc (REIT)	467	0.05
USD	3,015	Camden Property Trust (REIT)	276	0.03
USD	14,353	Crown Castle International Corp (REIT)	2,471	0.29
USD	8,957	Digital Realty Trust Inc (REIT)	1,286	0.15
USD	11,862	Duke Realty Corp (REIT)	409	0.05
USD	2,978	Equinix Inc (REIT)	2,078	0.24
USD	6,022	Equity LifeStyle Properties Inc (REIT)	375	0.04
USD	13,200	Equity Residential (REIT)	799	0.09
USD	2,403	Essex Property Trust Inc (REIT)	583	0.07
USD	4,221	Extra Space Storage Inc (REIT)	408	0.05
USD	2,412	Federal Realty Investment Trust (REIT)	193	0.02
USD	17,876	Healthpeak Properties Inc (REIT)	440	0.05
USD	24,915	Host Hotels & Resorts Inc (REIT)	298	0.03
USD	19,664	Invitation Homes Inc (REIT)	517	0.06
USD	10,757	Iron Mountain Inc (REIT)	277	0.03
USD	14,521	Kimco Realty Corp (REIT)	161	0.02
USD	16,983	Medical Properties Trust Inc (REIT)	307	0.04
USD	3,618	Mid-America Apartment Communities Inc (REIT)	421	0.05
USD	5,427	National Retail Properties Inc (REIT)	170	0.02
USD	7,177	Omega Healthcare Investors Inc (REIT)	224	0.03
USD	25,247	Prologis Inc (REIT)	2,310	0.27
USD	5,420	Public Storage (REIT)	1,099	0.13
USD	11,394	Realty Income Corp (REIT)	630	0.07
USD	4,824	Regency Centers Corp (REIT)	206	0.02
USD	3,837	SBA Communications Corp (REIT)	1,205	0.14
USD	10,251	Simon Property Group Inc (REIT)	592	0.07
USD	3,015	SL Green Realty Corp (REIT)	127	0.02
USD	3,011	Sun Communities Inc (REIT)	413	0.05
USD	10,213	UDR Inc (REIT)	378	0.04
USD	12,645	Ventas Inc (REIT)	442	0.05
USD	33,190	VEREIT Inc (REIT)	182	0.02
USD	15,221	VICI Properties Inc (REIT)	299	0.03
USD	5,427	Vornado Realty Trust (REIT)	197	0.02
USD	13,853	Welltower Inc (REIT)	702	0.08
USD	25,600	Weyerhaeuser Co (REIT)	517	0.06
USD	5,427	WP Carey Inc (REIT)	325	0.04
<b>Retail</b>				
USD	2,412	Advance Auto Parts Inc	336	0.04
USD	782	AutoZone Inc	898	0.10
USD	7,812	Best Buy Co Inc	610	0.07
USD	2,411	Burlington Stores Inc	506	0.06
USD	5,386	CarMax Inc	474	0.05
USD	971	Chipotle Mexican Grill Inc	975	0.11
USD	14,978	Costco Wholesale Corp	4,620	0.53

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.76%) (cont)</b>				
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Retail (cont)</b>				
USD	4,221	Darden Restaurants Inc	324	0.04
USD	8,937	Dollar General Corp	1,712	0.20
USD	7,839	Dollar Tree Inc	767	0.09
USD	1,206	Domino's Pizza Inc	465	0.05
USD	10,073	Gap Inc	90	0.01
USD	4,824	Genuine Parts Co	402	0.05
USD	37,181	Home Depot Inc	9,239	1.07
USD	5,427	Kohl's Corp	104	0.01
USD	26,452	Lowe's Cos Inc	3,448	0.40
USD	3,618	Lululemon Athletica Inc	1,086	0.13
USD	25,847	McDonald's Corp	4,816	0.56
USD	3,618	Nordstrom Inc	58	0.01
USD	2,634	O'Reilly Automotive Inc	1,099	0.13
USD	12,663	Ross Stores Inc	1,228	0.14
USD	40,917	Starbucks Corp	3,191	0.37
USD	17,582	Target Corp	2,151	0.25
USD	3,618	Tiffany & Co	464	0.05
USD	40,889	TJX Cos Inc	2,157	0.25
USD	4,221	Tractor Supply Co	515	0.06
USD	1,809	Ulta Beauty Inc	441	0.05
USD	26,384	Walgreens Boots Alliance Inc	1,133	0.13
USD	10,246	Yum! Brands Inc	919	0.11
<b>Savings &amp; loans</b>				
USD	16,513	People's United Financial Inc	189	0.02
<b>Semiconductors</b>				
USD	35,450	Advanced Micro Devices Inc	1,907	0.22
USD	12,666	Analog Devices Inc	1,431	0.17
USD	31,206	Applied Materials Inc	1,753	0.20
USD	13,609	Broadcom Inc	3,964	0.46
USD	148,816	Intel Corp	9,365	1.08
USD	1,206	IPG Photonics Corp	187	0.02
USD	5,427	KLA Corp	955	0.11
USD	4,828	Lam Research Corp	1,321	0.15
USD	9,624	Maxim Integrated Products Inc	555	0.07
USD	7,839	Microchip Technology Inc	753	0.09
USD	37,307	Micron Technology Inc	1,787	0.21
USD	19,752	NVIDIA Corp	7,012	0.81
USD	14,176	ON Semiconductor Corp	234	0.03
USD	4,221	Qorvo Inc	442	0.05
USD	38,719	QUALCOMM Inc	3,132	0.36
USD	6,030	Skyworks Solutions Inc	715	0.08
USD	5,411	Teradyne Inc	363	0.04
USD	31,973	Texas Instruments Inc	3,797	0.44
USD	8,442	Xilinx Inc	776	0.09
<b>Software</b>				
USD	26,422	Activision Blizzard Inc	1,902	0.22
USD	16,483	Adobe Inc	6,372	0.74
USD	5,427	Akamai Technologies Inc	574	0.07
USD	2,978	ANSYS Inc	843	0.10
USD	7,698	Autodesk Inc	1,620	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Software (cont)</b>				
USD	4,801	Black Knight Inc	370	0.04
USD	3,617	Broadridge Financial Solutions Inc	438	0.05
USD	10,224	Cadence Design Systems Inc	933	0.11
USD	4,221	CDK Global Inc	166	0.02
USD	10,827	Cerner Corp	789	0.09
USD	4,221	Citrix Systems Inc	625	0.07
USD	3,612	DocuSign Inc	505	0.06
USD	7,801	Dropbox Inc 'A'	176	0.02
USD	9,609	Electronic Arts Inc	1,181	0.14
USD	21,049	Fidelity National Information Services Inc	2,922	0.34
USD	20,038	Fiserv Inc	2,139	0.25
USD	2,443	Guidewire Software Inc	251	0.03
USD	9,031	Intuit Inc	2,622	0.30
USD	2,412	Jack Henry & Associates Inc	436	0.05
USD	247,712	Microsoft Corp	45,393	5.25
USD	1,759	MongoDB Inc	408	0.05
USD	2,982	MSCI Inc	981	0.11
USD	79,393	Oracle Corp	4,269	0.49
USD	10,854	Paychex Inc	785	0.09
USD	1,805	Paycom Software Inc	536	0.06
USD	3,619	PTC Inc	276	0.03
USD	2,654	RingCentral Inc 'A'	728	0.08
USD	28,274	salesforce.com Inc	4,942	0.57
USD	6,577	ServiceNow Inc	2,551	0.30
USD	5,394	Splunk Inc	1,002	0.12
USD	7,823	SS&C Technologies Holdings Inc	453	0.05
USD	5,382	Synopsys Inc	974	0.11
USD	3,618	Take-Two Interactive Software Inc	493	0.06
USD	3,622	Twilio Inc 'A'	716	0.08
USD	1,207	Tyler Technologies Inc	453	0.05
USD	4,659	Veeva Systems Inc 'A'	1,020	0.12
USD	3,014	VMware Inc 'A'	471	0.05
USD	5,416	Workday Inc 'A'	993	0.12
<b>Telecommunications</b>				
USD	1,809	Arista Networks Inc	422	0.05
USD	249,699	AT&T Inc	7,706	0.89
USD	34,286	CenturyLink Inc	337	0.04
USD	144,935	Cisco Systems Inc	6,931	0.80
USD	27,512	Corning Inc	627	0.07
USD	10,938	Juniper Networks Inc	265	0.03
USD	5,950	Motorola Solutions Inc	805	0.10
USD	14,680	T-Mobile US Inc	1,469	0.17
USD	141,595	Verizon Communications Inc	8,125	0.94
<b>Textile</b>				
USD	1,810	Mohawk Industries Inc	169	0.02
<b>Toys</b>				
USD	4,221	Hasbro Inc	310	0.04
<b>Transportation</b>				
USD	4,824	CH Robinson Worldwide Inc	391	0.04
USD	25,844	CSX Corp	1,850	0.21
USD	6,562	Expeditors International of Washington Inc	501	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.76%) (cont)</b>				
<b>United States (31 May 2019: 95.28%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	8,442	FedEx Corp	1,102	0.13
USD	3,015	JB Hunt Transport Services Inc	361	0.04
USD	3,618	Kansas City Southern	545	0.06
USD	4,221	Knight-Swift Transportation Holdings Inc	176	0.02
USD	9,046	Norfolk Southern Corp	1,613	0.19
USD	3,427	Old Dominion Freight Line Inc	586	0.07
USD	23,489	Union Pacific Corp	3,990	0.46
USD	23,468	United Parcel Service Inc 'B'	2,340	0.27
USD	3,046	XPO Logistics Inc	240	0.03
<b>Water</b>				
USD	6,030	American Water Works Co Inc	766	0.09
USD	7,128	Essential Utilities Inc	312	0.03
<b>Total United States</b>			<b>830,499</b>	<b>96.12</b>
<b>Total equities</b>			<b>861,467</b>	<b>99.71</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>United States (31 May 2019: 0.00%)</b>				
USD	764	Liberty Media Corp-Liberty SiriusXM	8	0.00
<b>Total United States</b>			<b>8</b>	<b>0.00</b>
<b>Total rights</b>			<b>8</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
USD	9	S&P 500 E Mini Index Futures June 2020	1,234	0.13
<b>Total unrealised gains on futures contracts</b>			<b>135</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>135</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>861,610</b>	<b>99.72</b>
<b>Cash equivalents (31 May 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.00%)</b>				
USD	393,307	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	393	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>695</b>	<b>0.08</b>
<b>Other net assets</b>			<b>1,315</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>864,013</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD707,135 are held with State Street Bank and Trust Company. USD(11,863) is due as security for futures contracts with HSBC Bank Plc.

<sup>~</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	861,475	99.70
Exchange traded financial derivative instruments	135	0.02
UCITS collective investment schemes - Money Market Funds	393	0.04
Other assets	2,065	0.24
<b>Total current assets</b>	<b>864,068</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.82%)</b>				
<b>Equities (31 May 2019: 99.82%)</b>				
<b>Bermuda (31 May 2019: 0.71%)</b>				
<b>Agriculture</b>				
USD	72,025	Bunge Ltd	2,810	0.10
<b>Chemicals</b>				
USD	107,302	Axalta Coating Systems Ltd	2,480	0.09
<b>Commercial services</b>				
USD	199,320	IHS Markit Ltd	13,845	0.51
<b>Diversified financial services</b>				
USD	212,497	Invesco Ltd	1,694	0.06
<b>Total Bermuda</b>			<b>20,829</b>	<b>0.76</b>
<b>Ireland (31 May 2019: 5.16%)</b>				
<b>Building materials and fixtures</b>				
USD	400,876	Johnson Controls International Plc	12,592	0.46
<b>Computers</b>				
USD	333,287	Accenture Plc 'A'	67,197	2.46
<b>Electronics</b>				
USD	49,349	Allegion Plc	4,920	0.18
<b>Healthcare products</b>				
USD	44,512	STERIS Plc	7,384	0.27
<b>Miscellaneous manufacturers</b>				
USD	125,119	Trane Technologies Plc	11,287	0.41
<b>Pharmaceuticals</b>				
USD	28,662	Jazz Pharmaceuticals Plc	3,420	0.13
<b>Total Ireland</b>			<b>106,800</b>	<b>3.91</b>
<b>Jersey (31 May 2019: 0.00%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	133,982	Aptiv Plc	10,096	0.37
<b>Total Jersey</b>			<b>10,096</b>	<b>0.37</b>
<b>Switzerland (31 May 2019: 1.13%)</b>				
<b>Insurance</b>				
USD	237,173	Chubb Ltd	28,921	1.06
<b>Total Switzerland</b>			<b>28,921</b>	<b>1.06</b>
<b>United Kingdom (31 May 2019: 0.43%)</b>				
<b>Commercial services</b>				
USD	187,031	Nielsen Holdings Plc	2,599	0.09
<b>Media</b>				
USD	86,307	Liberty Global Plc 'A'	1,833	0.07
USD	222,668	Liberty Global Plc 'C'	4,594	0.17
<b>Total United Kingdom</b>			<b>9,026</b>	<b>0.33</b>
<b>United States (31 May 2019: 92.39%)</b>				
<b>Aerospace &amp; defence</b>				
USD	14,423	Teledyne Technologies Inc	5,396	0.20
<b>Apparel retailers</b>				
USD	652,021	NIKE Inc 'B'	64,276	2.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 92.39%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
USD	176,085	VF Corp	9,879	0.36
<b>Auto manufacturers</b>				
USD	78,866	Cummins Inc	13,376	0.49
USD	77,417	Tesla Inc	64,643	2.36
<b>Auto parts &amp; equipment</b>				
USD	105,226	BorgWarner Inc	3,383	0.12
<b>Banks</b>				
USD	424,222	Bank of New York Mellon Corp	15,768	0.58
USD	76,540	Comerica Inc	2,782	0.10
USD	511,599	KeyCorp	6,063	0.22
USD	68,457	M&T Bank Corp	7,233	0.26
USD	104,328	Northern Trust Corp	8,243	0.30
USD	227,249	PNC Financial Services Group Inc	25,916	0.95
USD	502,458	Regions Financial Corp	5,686	0.21
USD	186,769	State Street Corp	11,386	0.42
USD	27,110	SVB Financial Group	5,822	0.21
USD	83,557	Zions Bancorp NA	2,749	0.10
<b>Beverages</b>				
USD	729,269	PepsiCo Inc	95,935	3.51
<b>Biotechnology</b>				
USD	309,546	Amgen Inc	71,103	2.60
USD	90,994	Biogen Inc	27,943	1.02
USD	658,713	Gilead Sciences Inc	51,268	1.88
USD	134,604	Vertex Pharmaceuticals Inc	38,760	1.42
<b>Building materials and fixtures</b>				
USD	74,576	Fortune Brands Home & Security Inc	4,546	0.17
USD	59,482	Owens Corning	3,123	0.11
<b>Chemicals</b>				
USD	136,151	Ecolab Inc	28,943	1.06
USD	44,831	International Flavors & Fragrances Inc	5,971	0.22
USD	191,958	Mosaic Co	2,321	0.08
USD	43,563	Sherwin-Williams Co	25,870	0.95
<b>Commercial services</b>				
USD	3,014	ManpowerGroup Inc	209	0.01
USD	88,517	Moody's Corp	23,670	0.87
USD	59,844	Robert Half International Inc	3,036	0.11
<b>Cosmetics &amp; personal care</b>				
USD	426,304	Colgate-Palmolive Co	30,835	1.13
USD	1,045,668	Procter & Gamble Co	121,214	4.43
<b>Distribution &amp; wholesale</b>				
USD	301,367	Fastenal Co	12,435	0.46
USD	23,936	WW Grainger Inc	7,411	0.27
<b>Diversified financial services</b>				
USD	200,048	Ally Financial Inc	3,489	0.13
USD	360,469	American Express Co	34,270	1.25
USD	80,001	BlackRock Inc	42,292	1.55
USD	188,076	CME Group Inc	34,342	1.26
USD	154,266	Franklin Resources Inc	2,911	0.10
USD	123,880	T Rowe Price Group Inc	14,977	0.55
<b>Electronics</b>				
USD	163,099	Agilent Technologies Inc	14,375	0.52

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.82%) (cont)</b>				
<b>United States (31 May 2019: 92.39%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	12,624	Mettler-Toledo International Inc	10,036	0.37
USD	55,689	Roper Technologies Inc	21,931	0.80
USD	32,484	Waters Corp	6,492	0.24
<b>Entertainment</b>				
USD	21,605	Vail Resorts Inc	4,285	0.16
<b>Food</b>				
USD	94,990	Campbell Soup Co	4,843	0.18
USD	317,424	General Mills Inc	20,010	0.73
USD	134,639	Kellogg Co	8,793	0.32
<b>Healthcare products</b>				
USD	23,650	ABIOMED Inc	5,295	0.19
USD	118,418	DENTSPLY SIRONA Inc	5,509	0.20
USD	109,753	Edwards Lifesciences Corp	24,664	0.90
USD	75,327	Henry Schein Inc	4,574	0.17
USD	138,188	Hologic Inc	7,325	0.27
USD	44,783	IDEXX Laboratories Inc	13,832	0.50
USD	75,898	ResMed Inc	12,206	0.45
USD	47,727	Varian Medical Systems Inc	5,794	0.21
USD	38,752	West Pharmaceutical Services Inc	8,372	0.31
<b>Healthcare services</b>				
USD	307,951	Centene Corp	20,402	0.75
USD	45,811	DaVita Inc	3,709	0.14
USD	142,092	HCA Healthcare Inc	15,190	0.56
USD	69,333	Humana Inc	28,472	1.04
USD	70,041	Quest Diagnostics Inc	8,284	0.30
USD	36,934	Teladoc Health Inc	6,429	0.23
<b>Household goods &amp; home construction</b>				
USD	65,655	Clorox Co	13,541	0.49
USD	179,383	Kimberly-Clark Corp	25,372	0.93
<b>Insurance</b>				
USD	166,325	Allstate Corp	16,268	0.60
USD	15,957	Hartford Financial Services Group Inc	615	0.02
USD	264,459	Marsh & McLennan Cos Inc	28,012	1.03
USD	141,682	Principal Financial Group Inc	5,472	0.20
USD	208,356	Prudential Financial Inc	12,701	0.46
USD	133,847	Travelers Cos Inc	14,319	0.52
<b>Internet</b>				
USD	23,480	MercadoLibre Inc	19,997	0.73
<b>Iron &amp; steel</b>				
USD	112,079	Steel Dynamics Inc	2,978	0.11
<b>Machinery - diversified</b>				
USD	156,366	Deere & Co	23,786	0.87
USD	39,995	IDEX Corp	6,374	0.24
USD	60,976	Rockwell Automation Inc	13,181	0.48
USD	94,574	Xylem Inc	6,274	0.23
<b>Machinery, construction &amp; mining</b>				
USD	288,698	Caterpillar Inc	34,681	1.27
<b>Media</b>				
USD	2,404	Cable One Inc	4,537	0.16
USD	20,163	FactSet Research Systems Inc	6,200	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 92.39%) (cont)</b>				
<b>Media (cont)</b>				
USD	947,541	Walt Disney Co	111,147	4.07
<b>Mining</b>				
USD	423,840	Newmont Corp	24,782	0.91
<b>Miscellaneous manufacturers</b>				
USD	167,348	Illinois Tool Works Inc	28,861	1.06
<b>Oil &amp; gas</b>				
USD	230,632	Phillips 66	18,049	0.66
<b>Oil &amp; gas services</b>				
USD	213,421	National Oilwell Varco Inc	2,661	0.10
<b>Packaging &amp; containers</b>				
USD	170,974	Ball Corp	12,184	0.45
<b>Pharmaceuticals</b>				
USD	81,043	AmerisourceBergen Corp	7,727	0.28
USD	142,318	Becton Dickinson and Co	35,142	1.29
USD	153,136	Cardinal Health Inc	8,375	0.31
USD	195,514	Cigna Corp	38,579	1.41
USD	249,257	Zoetis Inc	34,744	1.27
<b>Pipelines</b>				
USD	216,921	ONEOK Inc	7,959	0.29
<b>Real estate investment &amp; services</b>				
USD	175,686	CBRE Group Inc 'A'	7,727	0.28
USD	26,082	Jones Lang LaSalle Inc	2,671	0.10
<b>Real estate investment trusts</b>				
USD	232,451	American Tower Corp (REIT)	60,012	2.19
USD	44,843	Equinix Inc (REIT)	31,284	1.14
USD	265,253	Healthpeak Properties Inc (REIT)	6,536	0.24
USD	154,844	Iron Mountain Inc (REIT)	3,989	0.15
USD	387,712	Prologis Inc (REIT)	35,476	1.30
<b>Retail</b>				
USD	122,232	Best Buy Co Inc	9,545	0.35
USD	493,805	Home Depot Inc	122,701	4.49
USD	402,266	Lowe's Cos Inc	52,438	1.92
USD	64,963	Lululemon Athletica Inc	19,496	0.71
USD	57,216	Tiffany & Co	7,331	0.27
USD	61,552	Tractor Supply Co	7,511	0.27
<b>Savings &amp; loans</b>				
USD	226,600	People's United Financial Inc	2,595	0.10
<b>Semiconductors</b>				
USD	321,194	NVIDIA Corp	114,030	4.17
<b>Software</b>				
USD	163,713	Cerner Corp	11,935	0.44
USD	152,029	Electronic Arts Inc	18,681	0.68
USD	640,282	Microsoft Corp	117,333	4.29
USD	442,245	salesforce.com Inc	77,300	2.83
<b>Textile</b>				
USD	31,140	Mohawk Industries Inc	2,902	0.11
<b>Toys</b>				
USD	68,229	Hasbro Inc	5,016	0.18
<b>Transportation</b>				
USD	71,485	CH Robinson Worldwide Inc	5,800	0.21
USD	406,124	CSX Corp	29,070	1.07



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.82%) (cont)</b>				
<b>United States (31 May 2019: 92.39%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	89,618	Expeditors International of Washington Inc	6,844	0.25
USD	50,697	Kansas City Southern	7,631	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 92.39%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	135,323	Norfolk Southern Corp	24,127	0.88
<b>Total United States</b>			<b>2,554,796</b>	<b>93.48</b>
<b>Total equities</b>			<b>2,730,468</b>	<b>99.91</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: (0.06)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2019: (0.06)%</b>							
EUR	80,190,827	USD	87,820,956	89,200,229	02/06/2020	1,379	0.05
USD	6,067,858	EUR	5,582,085	6,209,229	02/06/2020	(141)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,379</b>	<b>0.05</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(141)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,238</b>	<b>0.05</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2019: 0.00%)</b>				
USD 27	S&P 500 E Mini Index Futures June 2020	3,456	651	0.02
<b>Total unrealised gains on futures contracts</b>		<b>651</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>		<b>1,889</b>	<b>0.07</b>	

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,730,468	90.55
Exchange traded financial derivative instruments	651	0.02
Over-the-counter financial derivative instruments	1,379	0.04
Other assets	283,009	9.39
<b>Total current assets</b>	<b>3,015,507</b>	<b>100.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,732,357</b>	<b>99.98</b>
<b>Cash<sup>†</sup></b>	<b>4,665</b>	<b>0.17</b>
<b>Other net liabilities</b>	<b>(4,099)</b>	<b>(0.15)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>2,732,923</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,947,227 are held with State Street Bank and Trust Company. USD(281,996) is due as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>Investment in related party.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to the EUR Hedged (Dist) class.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 97.63%)</b>				
<b>Equities (31 May 2019: 97.63%)</b>				
<b>Australia (31 May 2019: 2.64%)</b>				
<b>Banks</b>				
AUD	3,505	Australia & New Zealand Banking Group Ltd	42	0.05
AUD	2,212	Commonwealth Bank of Australia	94	0.10
AUD	1,504	Macquarie Group Ltd	110	0.12
AUD	3,415	National Australia Bank Ltd	40	0.04
AUD	4,410	Westpac Banking Corp	50	0.05
<b>Beverages</b>				
AUD	3,797	Coca-Cola Amatil Ltd	22	0.02
AUD	892	Treasury Wine Estates Ltd	6	0.01
<b>Biotechnology</b>				
AUD	833	CSL Ltd	153	0.16
<b>Commercial services</b>				
AUD	11,943	Brambles Ltd	92	0.10
AUD	16,379	Transurban Group	156	0.16
<b>Diversified financial services</b>				
AUD	288	Afterpay Ltd	9	0.01
AUD	582	ASX Ltd	34	0.04
AUD	234	Magellan Financial Group Ltd	9	0.01
<b>Electricity</b>				
AUD	5,866	AusNet Services	7	0.01
<b>Engineering &amp; construction</b>				
AUD	4,247	Lendlease Group	37	0.04
AUD	8,279	Sydney Airport	32	0.03
<b>Entertainment</b>				
AUD	4,177	Aristocrat Leisure Ltd	71	0.08
AUD	15,010	Tabcorp Holdings Ltd	32	0.03
<b>Food</b>				
AUD	1,396	Coles Group Ltd	14	0.02
AUD	1,649	Woolworths Group Ltd	39	0.04
<b>Healthcare products</b>				
AUD	72	Cochlear Ltd	9	0.01
<b>Healthcare services</b>				
AUD	1,198	Ramsay Health Care Ltd	56	0.06
AUD	545	Sonic Healthcare Ltd	10	0.01
<b>Hotels</b>				
AUD	455	Crown Resorts Ltd	3	0.00
<b>Insurance</b>				
AUD	2,977	AMP Ltd	3	0.00
AUD	17,119	Insurance Australia Group Ltd	69	0.08
AUD	3,433	Medibank Pvt Ltd	6	0.01
AUD	1,653	QBE Insurance Group Ltd	10	0.01
AUD	1,563	Suncorp Group Ltd	10	0.01
<b>Internet</b>				
AUD	2,470	SEEK Ltd	33	0.04
<b>Iron &amp; steel</b>				
AUD	3,923	BlueScope Steel Ltd	28	0.03
AUD	3,342	Fortescue Metals Group Ltd	31	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2019: 2.64%) (cont)</b>				
<b>Mining</b>				
AUD	960	Newcrest Mining Ltd	20	0.02
AUD	455	Rio Tinto Ltd	28	0.03
<b>Miscellaneous manufacturers</b>				
AUD	473	Orica Ltd	5	0.01
<b>Oil &amp; gas</b>				
AUD	307	Ampol Ltd	5	0.01
AUD	2,212	Santos Ltd	8	0.01
AUD	7,024	Woodside Petroleum Ltd	106	0.11
<b>Pipelines</b>				
AUD	8,840	APA Group	68	0.07
<b>Real estate investment &amp; services</b>				
AUD	145	REA Group Ltd	10	0.01
<b>Real estate investment trusts</b>				
AUD	7,623	Dexus (REIT)	45	0.05
AUD	2,036	Goodman Group (REIT)	21	0.02
AUD	13,286	GPT Group (REIT)	35	0.04
AUD	27,447	Mirvac Group (REIT)	43	0.05
AUD	6,641	Scentre Group (REIT)	10	0.01
AUD	18,046	Stockland (REIT)	43	0.04
AUD	4,068	Vicinity Centres (REIT)	4	0.00
<b>Retail</b>				
AUD	1,415	Wesfarmers Ltd	38	0.04
<b>Telecommunications</b>				
AUD	5,101	Telstra Corp Ltd	11	0.01
<b>Transportation</b>				
AUD	14,542	Aurizon Holdings Ltd	46	0.05
		<b>Total Australia</b>	<b>1,863</b>	<b>1.99</b>
<b>Austria (31 May 2019: 0.11%)</b>				
<b>Banks</b>				
EUR	379	Erste Group Bank AG	9	0.01
EUR	181	Raiffeisen Bank International AG	3	0.00
<b>Electricity</b>				
EUR	250	Verbund AG	11	0.01
<b>Iron &amp; steel</b>				
EUR	1,181	voestalpine AG	23	0.03
<b>Machinery - diversified</b>				
EUR	252	ANDRITZ AG	9	0.01
<b>Oil &amp; gas</b>				
EUR	1,108	OMV AG	37	0.04
		<b>Total Austria</b>	<b>92</b>	<b>0.10</b>
<b>Belgium (31 May 2019: 0.38%)</b>				
<b>Banks</b>				
EUR	1,870	KBC Group NV	98	0.10
<b>Beverages</b>				
EUR	1,596	Anheuser-Busch InBev SA	74	0.08
<b>Chemicals</b>				
EUR	379	Solvay SA	29	0.03
EUR	1,271	Umicore SA	56	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Belgium (31 May 2019: 0.38%) (cont)</b>				
<b>Food</b>				
EUR	126	Colruyt SA	8	0.01
<b>Insurance</b>				
EUR	234	Ageas SA	8	0.01
<b>Media</b>				
EUR	163	Telenet Group Holding NV	7	0.01
<b>Pharmaceuticals</b>				
EUR	54	Galapagos NV	11	0.01
EUR	162	UCB SA	16	0.02
<b>Telecommunications</b>				
EUR	307	Proximus SADP	6	0.00
<b>Total Belgium</b>			<b>313</b>	<b>0.33</b>
<b>Bermuda (31 May 2019: 0.45%)</b>				
<b>Agriculture</b>				
USD	888	Bunge Ltd	35	0.04
<b>Chemicals</b>				
USD	1,613	Axalta Coating Systems Ltd	37	0.04
<b>Commercial services</b>				
USD	2,941	IHS Markit Ltd	204	0.22
<b>Diversified financial services</b>				
USD	2,486	Invesco Ltd	20	0.02
<b>Food</b>				
USD	100	Dairy Farm International Holdings Ltd	1	0.00
<b>Insurance</b>				
USD	253	Arch Capital Group Ltd	7	0.01
USD	216	Athene Holding Ltd 'A'	6	0.00
USD	53	Everest Re Group Ltd	11	0.01
USD	54	RenaissanceRe Holdings Ltd	9	0.01
<b>Real estate investment &amp; services</b>				
HKD	500	Kerry Properties Ltd	1	0.00
<b>Semiconductors</b>				
USD	1,050	Marvell Technology Group Ltd	34	0.04
<b>Total Bermuda</b>			<b>365</b>	<b>0.39</b>
<b>Canada (31 May 2019: 3.85%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	1,996	CAE Inc	30	0.03
<b>Apparel retailers</b>				
CAD	1,306	Gildan Activewear Inc	18	0.02
<b>Auto parts &amp; equipment</b>				
CAD	379	Magna International Inc	16	0.02
<b>Banks</b>				
CAD	3,900	Bank of Montreal	192	0.20
CAD	5,590	Bank of Nova Scotia	223	0.24
CAD	2,525	Canadian Imperial Bank of Commerce	161	0.17
CAD	418	National Bank of Canada	18	0.02
CAD	2,451	Royal Bank of Canada	158	0.17
CAD	5,848	Toronto-Dominion Bank	250	0.27
<b>Chemicals</b>				
CAD	762	Nutrien Ltd	26	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 3.85%) (cont)</b>				
<b>Computers</b>				
CAD	307	CGI Inc	20	0.02
<b>Diversified financial services</b>				
CAD	2,539	Brookfield Asset Management Inc 'A'	79	0.08
CAD	108	Onex Corp	5	0.01
<b>Electricity</b>				
CAD	3,848	Algonquin Power & Utilities Corp	53	0.06
CAD	162	Canadian Utilities Ltd 'A'	4	0.00
CAD	1,233	Hydro One Ltd	24	0.02
<b>Engineering &amp; construction</b>				
CAD	780	WSP Global Inc	50	0.05
<b>Environmental control</b>				
USD	415	Waste Connections Inc	39	0.04
<b>Food</b>				
CAD	600	Empire Co Ltd 'A'	14	0.02
CAD	581	George Weston Ltd	42	0.04
CAD	616	Loblaw Cos Ltd	30	0.03
CAD	1,816	Metro Inc	75	0.08
CAD	289	Saputo Inc	7	0.01
<b>Household goods &amp; home construction</b>				
CAD	233	Cronos Group Inc	1	0.00
<b>Insurance</b>				
CAD	36	Fairfax Financial Holdings Ltd	10	0.01
CAD	379	Great-West Lifeco Inc	6	0.01
CAD	361	iA Financial Corp Inc	11	0.01
CAD	180	Intact Financial Corp	17	0.02
CAD	4,249	Manulife Financial Corp	53	0.06
CAD	1,181	Power Corp of Canada	19	0.02
CAD	4,468	Sun Life Financial Inc	153	0.16
<b>Internet</b>				
CAD	235	Shopify Inc 'A'	178	0.19
<b>Media</b>				
CAD	365	Quebecor Inc 'B'	8	0.01
CAD	581	Shaw Communications Inc 'B'	10	0.01
CAD	252	Thomson Reuters Corp	17	0.02
<b>Mining</b>				
CAD	833	Agnico Eagle Mines Ltd	53	0.06
CAD	5,700	B2Gold Corp	31	0.03
CAD	2,505	Cameco Corp	27	0.03
CAD	3,283	First Quantum Minerals Ltd	19	0.02
CAD	1,379	Franco-Nevada Corp	193	0.21
CAD	1,559	Kinross Gold Corp	10	0.01
CAD	253	Kirkland Lake Gold Ltd	10	0.01
CAD	4,955	Lundin Mining Corp	23	0.02
CAD	3,815	Teck Resources Ltd 'B'	36	0.04
CAD	1,216	Wheaton Precious Metals Corp	52	0.05
<b>Packaging &amp; containers</b>				
CAD	181	CCL Industries Inc 'B'	6	0.01
<b>Pharmaceuticals</b>				
CAD	397	Bausch Health Cos Inc	7	0.01
CAD	40	Canopy Growth Corp	1	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Canada (31 May 2019: 3.85%) (cont)</b>				
<b>Pipelines</b>				
CAD	343	AltaGas Ltd	4	0.00
CAD	3,884	Enbridge Inc	126	0.13
CAD	492	Inter Pipeline Ltd	4	0.00
CAD	1,217	Keyera Corp	19	0.02
CAD	1,356	Pembina Pipeline Corp	34	0.04
CAD	1,144	TC Energy Corp	51	0.06
<b>Real estate investment trusts</b>				
CAD	181	RioCan Real Estate Investment Trust (REIT)	2	0.00
CAD	473	SmartCentres Real Estate Investment Trust (REIT)	7	0.01
<b>Retail</b>				
CAD	111	Canadian Tire Corp Ltd 'A'	10	0.01
CAD	397	Dollarama Inc	13	0.01
CAD	289	Restaurant Brands International Inc	16	0.02
<b>Software</b>				
CAD	636	BlackBerry Ltd	3	0.00
CAD	19	Constellation Software Inc	21	0.02
CAD	329	Open Text Corp	14	0.02
<b>Telecommunications</b>				
CAD	181	BCE Inc	8	0.01
CAD	2,653	Rogers Communications Inc 'B'	111	0.12
CAD	662	TELUS Corp	11	0.01
<b>Transportation</b>				
CAD	1,109	Canadian National Railway Co	95	0.10
CAD	180	Canadian Pacific Railway Ltd	45	0.05
<b>Total Canada</b>			<b>3,079</b>	<b>3.28</b>
<b>Cayman Islands (31 May 2019: 0.15%)</b>				
<b>Biotechnology</b>				
USD	52	BeiGene Ltd ADR	9	0.01
<b>Food</b>				
HKD	18,500	WH Group Ltd	16	0.02
<b>Holding companies - diversified operations</b>				
HKD	4,500	CK Hutchison Holdings Ltd	28	0.03
<b>Hotels</b>				
USD	1,617	Melco Resorts & Entertainment Ltd ADR	26	0.03
HKD	20,400	Sands China Ltd	79	0.08
HKD	6,800	Wynn Macau Ltd	12	0.01
<b>Real estate investment &amp; services</b>				
HKD	4,500	CK Asset Holdings Ltd	24	0.02
<b>Semiconductors</b>				
HKD	1,700	ASM Pacific Technology Ltd	15	0.02
<b>Total Cayman Islands</b>			<b>209</b>	<b>0.22</b>
<b>Curacao (31 May 2019: 0.07%)</b>				
<b>Oil &amp; gas services</b>				
USD	4,302	Schlumberger Ltd	79	0.08
<b>Total Curacao</b>			<b>79</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2019: 0.45%)</b>				
<b>Banks</b>				
DKK	892	Danske Bank A/S	11	0.01
<b>Beverages</b>				
DKK	270	Carlsberg A/S 'B'	35	0.04
<b>Biotechnology</b>				
DKK	73	Genmab A/S	23	0.03
<b>Chemicals</b>				
DKK	126	Chr Hansen Holding A/S	12	0.01
DKK	488	Novozymes A/S 'B'	27	0.03
<b>Commercial services</b>				
DKK	24	ISS A/S	-	0.00
<b>Electricity</b>				
DKK	1,289	Orsted A/S	151	0.16
<b>Energy - alternate sources</b>				
DKK	783	Vestas Wind Systems A/S	80	0.09
<b>Healthcare products</b>				
DKK	145	Coloplast A/S 'B'	24	0.02
DKK	270	Demant A/S	8	0.01
DKK	175	GN Store Nord A/S	9	0.01
<b>Insurance</b>				
DKK	145	Tryg A/S	4	0.00
<b>Pharmaceuticals</b>				
DKK	5,937	Novo Nordisk A/S 'B'	387	0.41
<b>Retail</b>				
DKK	851	Pandora A/S	42	0.05
<b>Transportation</b>				
DKK	1	AP Moller - Maersk A/S 'A'	1	0.00
DKK	1	AP Moller - Maersk A/S 'B'	1	0.00
DKK	234	DSV PANALPINA A/S	25	0.03
<b>Total Denmark</b>			<b>840</b>	<b>0.90</b>
<b>Finland (31 May 2019: 0.47%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	25	Nokian Renkaat Oyj	1	0.00
<b>Banks</b>				
SEK	3,847	Nordea Bank Abp	26	0.03
<b>Electricity</b>				
EUR	546	Fortum Oyj	11	0.01
<b>Forest products &amp; paper</b>				
EUR	654	Stora Enso Oyj 'R'	8	0.01
EUR	3,338	UPM-Kymmene Oyj	96	0.10
<b>Insurance</b>				
EUR	546	Sampo Oyj 'A'	20	0.02
<b>Machinery - diversified</b>				
EUR	433	Kone Oyj 'B'	29	0.03
EUR	1,050	Metso Oyj	34	0.04
<b>Marine transportation</b>				
EUR	3,324	Wartsila Oyj Abp	26	0.03
<b>Oil &amp; gas</b>				
EUR	2,160	Neste Oyj	87	0.09
<b>Pharmaceuticals</b>				
EUR	127	Orion Oyj 'B'	7	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Finland (31 May 2019: 0.47%) (cont)</b>				
<b>Telecommunications</b>				
EUR	181	Elisa Oyj	11	0.01
EUR	16,919	Nokia Oyj	67	0.07
<b>Total Finland</b>			<b>423</b>	<b>0.45</b>
<b>France (31 May 2019: 3.81%)</b>				
<b>Advertising</b>				
EUR	563	JCDecaux SA	11	0.01
EUR	270	Publicis Groupe SA	8	0.01
<b>Apparel retailers</b>				
EUR	36	Hermes International	30	0.03
EUR	148	Kering SA	77	0.09
EUR	363	LVMH Moet Hennessy Louis Vuitton SE	152	0.16
<b>Auto manufacturers</b>				
EUR	725	Peugeot SA	10	0.01
EUR	796	Renault SA	18	0.02
<b>Auto parts &amp; equipment</b>				
EUR	216	Cie Generale des Etablissements Michelin SCA	22	0.02
EUR	1,780	Valeo SA	44	0.05
<b>Banks</b>				
EUR	1,379	BNP Paribas SA	50	0.05
EUR	1,433	Credit Agricole SA	12	0.01
EUR	7,081	Natixis SA	16	0.02
EUR	1,831	Societe Generale SA	27	0.03
<b>Beverages</b>				
EUR	347	Pernod Ricard SA	54	0.06
<b>Building materials and fixtures</b>				
EUR	618	Cie de Saint-Gobain	20	0.02
<b>Chemicals</b>				
EUR	582	Air Liquide SA	79	0.08
EUR	90	Arkema SA	8	0.01
<b>Commercial services</b>				
EUR	690	Bureau Veritas SA	14	0.01
EUR	293	Edenred	12	0.01
EUR	91	Worldline SA	7	0.01
<b>Computers</b>				
EUR	779	Atos SE	59	0.06
EUR	198	Cappgemini SE	20	0.02
EUR	181	Ingenico Group SA	25	0.03
EUR	437	Teleperformance	104	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	1,108	L'Oreal SA	324	0.34
<b>Diversified financial services</b>				
EUR	72	Amundi SA	5	0.01
EUR	55	Eurazeo SE	3	0.00
<b>Electrical components &amp; equipment</b>				
EUR	325	Legrand SA	22	0.03
EUR	2,853	Schneider Electric SE	284	0.30
<b>Electricity</b>				
EUR	744	Electricite de France SA	7	0.01
EUR	3,052	Engie SA	36	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2019: 3.81%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	36	Aeroports de Paris	4	0.01
EUR	343	Bouygues SA	10	0.01
EUR	91	Eiffage SA	8	0.01
EUR	635	Vinci SA	59	0.06
<b>Food</b>				
EUR	4,482	Carrefour SA	68	0.07
EUR	415	Casino Guichard Perrachon SA	16	0.02
EUR	2,630	Danone SA	180	0.19
<b>Food Service</b>				
EUR	108	Sodexo SA	7	0.01
<b>Healthcare products</b>				
EUR	347	EssilorLuxottica SA	45	0.05
EUR	1	Sartorius Stedim Biotech	-	0.00
<b>Healthcare services</b>				
EUR	54	BioMerieux	8	0.01
<b>Home furnishings</b>				
EUR	55	SEB SA	8	0.01
<b>Hotels</b>				
EUR	234	Accor SA	7	0.01
<b>Insurance</b>				
EUR	14,177	AXA SA	259	0.28
EUR	1,288	CNP Assurances	14	0.01
EUR	164	SCOR SE	4	0.00
<b>Investment services</b>				
EUR	36	Wendel SE	3	0.00
<b>Media</b>				
EUR	1,941	Bolloré SA	5	0.01
EUR	564	Vivendi SA	13	0.01
<b>Miscellaneous manufacturers</b>				
EUR	198	Alstom SA	8	0.01
<b>Oil &amp; gas</b>				
EUR	5,826	TOTAL SA	219	0.23
<b>Pharmaceuticals</b>				
EUR	37	Ipsen SA	3	0.00
EUR	2,107	Sanofi	206	0.22
<b>Real estate investment trusts</b>				
EUR	54	Covivio (REIT)	3	0.00
EUR	234	Gecina SA (REIT)	30	0.03
EUR	108	ICADE (REIT)	8	0.01
EUR	746	Klepierre SA (REIT)	14	0.02
EUR	1,032	Unibail-Rodamco-Westfield (REIT)	55	0.06
<b>Software</b>				
EUR	162	Dassault Systemes SE	28	0.03
EUR	91	Ubisoft Entertainment SA	7	0.01
<b>Telecommunications</b>				
EUR	10,695	Orange SA	129	0.14
<b>Transportation</b>				
EUR	3,252	Getlink SE	47	0.05
<b>Water</b>				
EUR	583	Suez SA	6	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>France (31 May 2019: 3.81%) (cont)</b>				
<b>Water (cont)</b>				
EUR	669	Veolia Environnement SA	15	0.01
<b>Total France</b>			<b>3,056</b>	<b>3.26</b>
<b>Germany (31 May 2019: 3.14%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	397	MTU Aero Engines AG	64	0.07
<b>Airlines</b>				
EUR	289	Deutsche Lufthansa AG RegS	3	0.00
<b>Apparel retailers</b>				
EUR	491	adidas AG	130	0.14
EUR	617	Puma SE	44	0.05
<b>Auto manufacturers</b>				
EUR	415	Bayerische Motoren Werke AG	24	0.02
EUR	72	Bayerische Motoren Werke AG (Pref)	3	0.00
EUR	1,144	Daimler AG	43	0.05
<b>Auto parts &amp; equipment</b>				
EUR	127	Continental AG	13	0.01
<b>Banks</b>				
EUR	1,253	Commerzbank AG	5	0.01
EUR	2,450	Deutsche Bank AG	20	0.02
<b>Building materials and fixtures</b>				
EUR	181	HeidelbergCement AG	9	0.01
<b>Chemicals</b>				
EUR	1,162	BASF SE	63	0.07
EUR	198	Brenntag AG	10	0.01
EUR	235	Covestro AG	9	0.01
EUR	199	Evonik Industries AG	5	0.01
EUR	108	LANXESS AG	5	0.00
EUR	145	Symrise AG	16	0.02
<b>Commercial services</b>				
EUR	144	Wirecard AG	15	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	126	Beiersdorf AG	13	0.01
<b>Diversified financial services</b>				
EUR	961	Deutsche Boerse AG	158	0.17
<b>Electricity</b>				
EUR	7,659	E.ON SE	81	0.08
EUR	252	Uniper SE	8	0.01
<b>Electronics</b>				
EUR	37	Sartorius AG (Pref)	14	0.02
<b>Food</b>				
EUR	1,360	METRO AG	13	0.01
<b>Healthcare products</b>				
EUR	181	Siemens Healthineers AG	9	0.01
<b>Healthcare services</b>				
EUR	270	Fresenius Medical Care AG & Co KGaA	23	0.02
EUR	527	Fresenius SE & Co KGaA	25	0.03
<b>Household goods &amp; home construction</b>				
EUR	127	Henkel AG & Co KGaA	10	0.01
EUR	311	Henkel AG & Co KGaA (Pref)	28	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2019: 3.14%) (cont)</b>				
<b>Insurance</b>				
EUR	2,396	Allianz SE RegS	434	0.46
EUR	72	Hannover Rueck SE	12	0.02
EUR	217	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	49	0.05
<b>Internet</b>				
EUR	216	Delivery Hero SE	21	0.02
EUR	129	Scout24 AG	10	0.01
EUR	252	United Internet AG RegS	10	0.01
<b>Iron &amp; steel</b>				
EUR	545	thyssenkrupp AG	4	0.00
<b>Miscellaneous manufacturers</b>				
EUR	73	Knorr-Bremse AG	8	0.01
EUR	3,397	Siemens AG RegS	372	0.40
<b>Pharmaceuticals</b>				
EUR	964	Merck KGaA	111	0.12
<b>Real estate investment &amp; services</b>				
EUR	451	Deutsche Wohnen SE	20	0.02
EUR	84	LEG Immobilien AG	10	0.01
EUR	617	Vonovia SE	36	0.04
<b>Retail</b>				
EUR	217	Zalando SE	15	0.02
<b>Semiconductors</b>				
EUR	2,668	Infineon Technologies AG	56	0.06
<b>Software</b>				
EUR	119	Nemetschek SE	9	0.01
EUR	3,414	SAP SE	431	0.46
<b>Telecommunications</b>				
EUR	4,175	Deutsche Telekom AG RegS	66	0.07
EUR	3,121	Telefonica Deutschland Holding AG	9	0.01
<b>Transportation</b>				
EUR	1,217	Deutsche Post AG RegS	38	0.04
<b>Total Germany</b>			<b>2,584</b>	<b>2.76</b>
<b>Hong Kong (31 May 2019: 0.89%)</b>				
<b>Banks</b>				
HKD	26,500	BOC Hong Kong Holdings Ltd	74	0.08
HKD	5,500	Hang Seng Bank Ltd	84	0.09
<b>Diversified financial services</b>				
HKD	1,867	Hong Kong Exchanges & Clearing Ltd	65	0.07
<b>Gas</b>				
HKD	17,100	Hong Kong & China Gas Co Ltd	29	0.03
<b>Hand &amp; machine tools</b>				
HKD	2,500	Techtronic Industries Co Ltd	22	0.02
<b>Holding companies - diversified operations</b>				
HKD	8,000	Swire Pacific Ltd 'A'	41	0.04
<b>Hotels</b>				
HKD	4,000	Galaxy Entertainment Group Ltd	27	0.03
<b>Insurance</b>				
HKD	20,000	AIA Group Ltd	162	0.17
<b>Real estate investment &amp; services</b>				
HKD	1,000	Henderson Land Development Co Ltd	3	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Hong Kong (31 May 2019: 0.89%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	18,000	New World Development Co Ltd	18	0.02
HKD	2,500	Sun Hung Kai Properties Ltd	29	0.03
HKD	10,800	Swire Properties Ltd	24	0.03
HKD	1,000	Wheelock & Co Ltd	7	0.01
<b>Real estate investment trusts</b>				
HKD	3,500	Link REIT (REIT)	26	0.03
<b>Telecommunications</b>				
HKD	1,000	HKT Trust & HKT Ltd	1	0.00
HKD	18,000	PCCW Ltd	10	0.01
<b>Transportation</b>				
HKD	12,000	MTR Corp Ltd	58	0.06
<b>Total Hong Kong</b>			<b>680</b>	<b>0.72</b>
<b>Ireland (31 May 2019: 2.45%)</b>				
<b>Building materials and fixtures</b>				
EUR	3,994	CRH Plc	131	0.14
AUD	546	James Hardie Industries Plc	9	0.01
USD	5,862	Johnson Controls International Plc	184	0.19
EUR	145	Kingspan Group Plc	9	0.01
<b>Chemicals</b>				
USD	888	Linde Plc (US listed)	180	0.19
<b>Computers</b>				
USD	2,689	Accenture Plc 'A'	542	0.58
USD	329	Seagate Technology Plc	18	0.02
<b>Electronics</b>				
USD	708	Allegion Plc	71	0.07
<b>Entertainment</b>				
EUR	199	Flutter Entertainment Plc	26	0.03
GBP	56	Flutter Entertainment Plc (UK listed)	7	0.00
<b>Food</b>				
EUR	199	Kerry Group Plc 'A'	25	0.03
<b>Forest products &amp; paper</b>				
EUR	288	Smurfit Kappa Group Plc	9	0.01
<b>Healthcare products</b>				
USD	2,360	Medtronic Plc	233	0.25
USD	108	STERIS Plc	18	0.02
<b>Insurance</b>				
USD	293	Aon Plc 'A'	58	0.06
USD	162	Willis Towers Watson Plc	33	0.04
<b>Miscellaneous manufacturers</b>				
USD	545	Eaton Corp Plc	46	0.05
USD	1,255	Trane Technologies Plc	113	0.12
<b>Oil &amp; gas</b>				
GBP	743	DCC Plc	62	0.07
<b>Pharmaceuticals</b>				
USD	397	Jazz Pharmaceuticals Plc	47	0.05
USD	455	Perrigo Co Plc	25	0.03
<b>Total Ireland</b>			<b>1,846</b>	<b>1.97</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Isle of Man (31 May 2019: 0.00%)</b>				
<b>Entertainment</b>				
GBP	1,145	GVC Holdings Plc	11	0.01
<b>Total Isle of Man</b>			<b>11</b>	<b>0.01</b>
<b>Israel (31 May 2019: 0.16%)</b>				
<b>Banks</b>				
ILS	2,712	Bank Hapoalim BM	17	0.02
ILS	633	Bank Leumi Le-Israel BM	3	0.01
ILS	795	Israel Discount Bank Ltd 'A'	3	0.00
ILS	60	Mizrahi Tefahot Bank Ltd	1	0.00
<b>Chemicals</b>				
ILS	298	ICL Group Ltd	1	0.00
<b>Computers</b>				
USD	145	Check Point Software Technologies Ltd	16	0.02
USD	166	CyberArk Software Ltd	17	0.02
<b>Internet</b>				
USD	307	Wix.com Ltd	68	0.07
<b>Pharmaceuticals</b>				
ILS	454	Teva Pharmaceutical Industries Ltd	6	0.01
<b>Real estate investment &amp; services</b>				
ILS	49	Azrieli Group Ltd	3	0.00
<b>Telecommunications</b>				
ILS	25	Nice Ltd	4	0.00
<b>Total Israel</b>			<b>139</b>	<b>0.15</b>
<b>Italy (31 May 2019: 0.45%)</b>				
<b>Banks</b>				
EUR	111,550	Intesa Sanpaolo SpA	193	0.21
EUR	779	Mediobanca Banca di Credito Finanziario SpA	5	0.00
EUR	2,505	UniCredit SpA	21	0.02
<b>Beverages</b>				
EUR	306	Davide Campari-Milano SpA	3	0.00
<b>Electrical components &amp; equipment</b>				
EUR	527	Prysmian SpA	11	0.01
<b>Electricity</b>				
EUR	6,533	Terna Rete Elettrica Nazionale SpA	44	0.05
<b>Gas</b>				
EUR	10,781	Snam SpA	50	0.05
<b>Healthcare products</b>				
EUR	39	DiaSorin SpA	8	0.01
<b>Insurance</b>				
EUR	1,469	Assicurazioni Generali SpA	20	0.02
<b>Oil &amp; gas</b>				
EUR	3,176	Eni SpA	29	0.03
<b>Pharmaceuticals</b>				
EUR	127	Recordati SpA	6	0.01
<b>Retail</b>				
EUR	199	Moncler SpA	7	0.01
<b>Telecommunications</b>				
EUR	17,956	Telecom Italia SpA	7	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Italy (31 May 2019: 0.45%) (cont)</b>				
<b>Transportation</b>				
EUR	653	Poste Italiane SpA	6	0.01
<b>Total Italy</b>			<b>410</b>	<b>0.44</b>
<b>Japan (31 May 2019: 6.95%)</b>				
<b>Advertising</b>				
JPY	100	Hakuhodo DY Holdings Inc	1	0.00
<b>Aerospace &amp; defence</b>				
JPY	1,800	Kawasaki Heavy Industries Ltd	28	0.03
<b>Auto manufacturers</b>				
JPY	100	Hino Motors Ltd	1	0.00
JPY	5,200	Honda Motor Co Ltd	134	0.14
JPY	100	Isuzu Motors Ltd	1	0.00
JPY	1,900	Mazda Motor Corp	12	0.01
JPY	100	Mitsubishi Motors Corp	-	0.00
JPY	5,400	Nissan Motor Co Ltd	20	0.02
JPY	1,600	Subaru Corp	35	0.04
JPY	500	Suzuki Motor Corp	18	0.02
JPY	3,400	Toyota Motor Corp	213	0.23
<b>Auto parts &amp; equipment</b>				
JPY	700	Bridgestone Corp	23	0.02
JPY	900	Denso Corp	35	0.04
JPY	100	JTEKT Corp	1	0.00
JPY	1,800	NGK Insulators Ltd	26	0.03
JPY	100	Sumitomo Electric Industries Ltd	1	0.00
JPY	100	Sumitomo Rubber Industries Ltd	1	0.00
JPY	100	Toyota Industries Corp	5	0.01
<b>Banks</b>				
JPY	100	Chiba Bank Ltd	-	0.00
JPY	5,300	Concordia Financial Group Ltd	17	0.02
JPY	100	Japan Post Bank Co Ltd	1	0.00
JPY	18,000	Mitsubishi UFJ Financial Group Inc	74	0.08
JPY	29,300	Mizuho Financial Group Inc	37	0.04
JPY	14,800	Resona Holdings Inc	53	0.06
JPY	5,400	Seven Bank Ltd	15	0.01
JPY	100	Shinsei Bank Ltd	1	0.00
JPY	100	Shizuoka Bank Ltd	1	0.00
JPY	7,000	Sumitomo Mitsui Financial Group Inc	203	0.22
JPY	2,100	Sumitomo Mitsui Trust Holdings Inc	62	0.06
<b>Beverages</b>				
JPY	500	Asahi Group Holdings Ltd	19	0.02
JPY	1,600	Kirin Holdings Co Ltd	33	0.04
JPY	100	Suntory Beverage & Food Ltd	4	0.00
<b>Building materials and fixtures</b>				
JPY	600	Daikin Industries Ltd	88	0.10
JPY	100	LIXIL Group Corp	2	0.00
<b>Chemicals</b>				
JPY	100	Air Water Inc	1	0.00
JPY	9,100	Asahi Kasei Corp	72	0.08
JPY	1,800	Kansai Paint Co Ltd	37	0.04
JPY	100	Kuraray Co Ltd	1	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 6.95%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	1,800	Mitsubishi Chemical Holdings Corp	11	0.01
JPY	100	Mitsubishi Gas Chemical Co Inc	2	0.00
JPY	100	Nippon Paint Holdings Co Ltd	7	0.01
JPY	1,700	Nitto Denko Corp	92	0.10
JPY	400	Shin-Etsu Chemical Co Ltd	47	0.05
JPY	10,900	Sumitomo Chemical Co Ltd	34	0.04
JPY	100	Taiyo Nippon Sanso Corp	2	0.00
JPY	12,400	Toray Industries Inc	60	0.06
JPY	100	Tosoh Corp	1	0.00
<b>Commercial services</b>				
JPY	500	Benesse Holdings Inc	14	0.02
JPY	100	Dai Nippon Printing Co Ltd	2	0.00
JPY	100	Persol Holdings Co Ltd	1	0.00
JPY	1,900	Recruit Holdings Co Ltd	65	0.07
JPY	300	Secom Co Ltd	26	0.03
JPY	100	Toppa Printing Co Ltd	2	0.00
<b>Computers</b>				
JPY	500	Fujitsu Ltd	52	0.06
JPY	100	NEC Corp	5	0.00
JPY	1,900	Nomura Research Institute Ltd	50	0.05
JPY	100	NTT Data Corp	1	0.00
JPY	100	Obic Co Ltd	17	0.02
<b>Cosmetics &amp; personal care</b>				
JPY	700	Kao Corp	56	0.06
JPY	500	Shiseido Co Ltd	30	0.03
JPY	500	Unicharm Corp	19	0.02
<b>Distribution &amp; wholesale</b>				
JPY	1,800	ITOCHU Corp	38	0.04
JPY	1,800	Marubeni Corp	9	0.01
JPY	1,800	Mitsubishi Corp	42	0.05
JPY	1,800	Mitsui & Co Ltd	27	0.03
JPY	1,800	Sumitomo Corp	22	0.02
JPY	300	Toyota Tsusho Corp	8	0.01
<b>Diversified financial services</b>				
JPY	100	Acom Co Ltd	-	0.00
JPY	1,800	Daiwa Securities Group Inc	7	0.01
JPY	600	Japan Exchange Group Inc	13	0.01
JPY	7,100	Mebuki Financial Group Inc	16	0.02
JPY	100	Mitsubishi UFJ Lease & Finance Co Ltd	1	0.00
JPY	3,700	Nomura Holdings Inc	16	0.02
JPY	1,800	ORIX Corp	24	0.02
JPY	100	SBI Holdings Inc	2	0.00
<b>Electrical components &amp; equipment</b>				
JPY	100	Casio Computer Co Ltd	2	0.00
<b>Electronics</b>				
JPY	500	Hoya Corp	47	0.05
JPY	400	Kyocera Corp	22	0.03
JPY	100	MINEBEA MITSUMI Inc	2	0.00
JPY	1,900	Murata Manufacturing Co Ltd	106	0.11
JPY	500	Nidec Corp	31	0.03
JPY	1,700	Omron Corp	113	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Japan (31 May 2019: 6.95%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	100	TDK Corp	9	0.01
JPY	1,700	Yokogawa Electric Corp	24	0.03
<b>Engineering &amp; construction</b>				
JPY	100	JGC Holdings Corp	1	0.00
JPY	100	Kajima Corp	1	0.00
JPY	1,800	Obayashi Corp	17	0.02
JPY	3,700	Shimizu Corp	31	0.03
JPY	100	Taisei Corp	4	0.01
<b>Entertainment</b>				
JPY	300	Oriental Land Co Ltd	43	0.05
JPY	100	Sega Sammy Holdings Inc	1	0.00
JPY	100	Toho Co Ltd	4	0.00
<b>Food</b>				
JPY	100	Ajinomoto Co Inc	2	0.00
JPY	100	Kikkoman Corp	5	0.01
JPY	100	MEIJI Holdings Co Ltd	7	0.01
JPY	100	Yamazaki Baking Co Ltd	2	0.00
<b>Forest products &amp; paper</b>				
JPY	3,600	Oji Holdings Corp	18	0.02
<b>Gas</b>				
JPY	2,800	Osaka Gas Co Ltd	56	0.06
JPY	2,800	Tokyo Gas Co Ltd	67	0.07
<b>Hand &amp; machine tools</b>				
JPY	100	Amada Co Ltd	1	0.00
JPY	100	Makita Corp	3	0.00
<b>Healthcare products</b>				
JPY	1,800	Olympus Corp	31	0.03
JPY	100	Shimadzu Corp	3	0.01
JPY	900	Sysmex Corp	72	0.08
JPY	800	Terumo Corp	31	0.03
<b>Home builders</b>				
JPY	3,800	Daiwa House Industry Co Ltd	94	0.10
JPY	3,400	Sekisui Chemical Co Ltd	48	0.05
JPY	5,200	Sekisui House Ltd	99	0.11
<b>Home furnishings</b>				
JPY	10,700	Panasonic Corp	96	0.10
JPY	100	Sharp Corp	1	0.00
JPY	5,200	Sony Corp	332	0.36
<b>Insurance</b>				
JPY	1,800	Dai-ichi Life Holdings Inc	23	0.02
JPY	1,800	Japan Post Holdings Co Ltd	13	0.01
JPY	2,500	MS&AD Insurance Group Holdings Inc	73	0.08
JPY	2,500	Sompo Holdings Inc	89	0.10
JPY	100	T&D Holdings Inc	1	0.00
JPY	800	Tokio Marine Holdings Inc	35	0.04
<b>Internet</b>				
JPY	100	CyberAgent Inc	5	0.00
JPY	500	M3 Inc	20	0.02
JPY	1,800	Rakuten Inc	16	0.02
JPY	100	Trend Micro Inc	6	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 6.95%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	3,600	Z Holdings Corp	15	0.02
<b>Iron &amp; steel</b>				
JPY	1,800	Hitachi Metals Ltd	21	0.02
JPY	3,600	JFE Holdings Inc	26	0.03
JPY	1,800	Nippon Steel Corp	17	0.02
<b>Leisure time</b>				
JPY	100	Shimano Inc	18	0.02
JPY	1,700	Yamaha Corp	83	0.09
JPY	100	Yamaha Motor Co Ltd	2	0.00
<b>Machinery - diversified</b>				
JPY	300	Daifuku Co Ltd	23	0.02
JPY	200	FANUC Corp	36	0.04
JPY	200	Keyence Corp	82	0.09
JPY	1,900	Kubota Corp	26	0.03
JPY	100	Nabtesco Corp	3	0.00
JPY	100	SMC Corp	51	0.05
JPY	400	Yaskawa Electric Corp	14	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,700	Hitachi Ltd	54	0.06
JPY	7,000	Komatsu Ltd	142	0.15
JPY	1,900	Mitsubishi Electric Corp	25	0.03
JPY	500	Mitsubishi Heavy Industries Ltd	13	0.01
<b>Metal fabricate/ hardware</b>				
JPY	100	MISUMI Group Inc	2	0.00
JPY	100	NSK Ltd	1	0.00
<b>Mining</b>				
JPY	1,800	Sumitomo Metal Mining Co Ltd	50	0.05
<b>Miscellaneous manufacturers</b>				
JPY	100	JSR Corp	2	0.00
JPY	100	Nikon Corp	1	0.00
JPY	500	Toshiba Corp	14	0.02
<b>Office &amp; business equipment</b>				
JPY	1,700	Canon Inc	35	0.04
JPY	200	FUJIFILM Holdings Corp	9	0.01
JPY	100	Ricoh Co Ltd	1	0.00
JPY	100	Seiko Epson Corp	1	0.00
<b>Oil &amp; gas</b>				
JPY	700	Idemitsu Kosan Co Ltd	16	0.02
JPY	7,300	Inpex Corp	51	0.05
JPY	23,500	JXTG Holdings Inc	90	0.10
<b>Pharmaceuticals</b>				
JPY	8,900	Astellas Pharma Inc	158	0.17
JPY	600	Chugai Pharmaceutical Co Ltd	88	0.09
JPY	1,800	Daiichi Sankyo Co Ltd	169	0.18
JPY	1,600	Eisai Co Ltd	125	0.13
JPY	200	Kyowa Kirin Co Ltd	5	0.01
JPY	1,700	Ono Pharmaceutical Co Ltd	49	0.05
JPY	500	Otsuka Holdings Co Ltd	23	0.03
JPY	100	Santen Pharmaceutical Co Ltd	2	0.00
JPY	1,800	Shionogi & Co Ltd	106	0.11
JPY	1,700	Sumitomo Dainippon Pharma Co Ltd	24	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Japan (31 May 2019: 6.95%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	3,700	Takeda Pharmaceutical Co Ltd	144	0.15
<b>Real estate investment &amp; services</b>				
JPY	100	Aeon Mall Co Ltd	1	0.00
JPY	100	Daito Trust Construction Co Ltd	10	0.01
JPY	100	Hulic Co Ltd	1	0.00
JPY	1,800	Mitsubishi Estate Co Ltd	29	0.03
JPY	1,700	Mitsui Fudosan Co Ltd	33	0.04
JPY	100	Sumitomo Realty & Development Co Ltd	3	0.00
JPY	1,900	Tokyu Fudosan Holdings Corp	10	0.01
<b>Real estate investment trusts</b>				
JPY	1	Japan Real Estate Investment Corp (REIT)	5	0.01
JPY	3	Japan Retail Fund Investment Corp (REIT)	4	0.00
JPY	1	Nippon Building Fund Inc (REIT)	6	0.01
JPY	1	Nippon Prologis Inc (REIT)	3	0.00
JPY	21	Nomura Real Estate Master Fund Inc (REIT)	26	0.03
<b>Retail</b>				
JPY	5,200	Aeon Co Ltd	115	0.12
JPY	100	Fast Retailing Co Ltd	56	0.06
JPY	100	Isetan Mitsukoshi Holdings Ltd	1	0.00
JPY	100	Marui Group Co Ltd	2	0.00
JPY	100	Nitori Holdings Co Ltd	18	0.02
JPY	1,700	Pan Pacific International Holdings Corp	34	0.04
JPY	100	Yamada Denki Co Ltd	1	0.00
<b>Semiconductors</b>				
JPY	100	Advantest Corp	5	0.01
JPY	100	Renesas Electronics Corp	-	0.00
JPY	100	SUMCO Corp	2	0.00
JPY	200	Tokyo Electron Ltd	40	0.04
<b>Software</b>				
JPY	1,600	Nexon Co Ltd	33	0.03
<b>Telecommunications</b>				
JPY	7,000	KDDI Corp	204	0.22
JPY	1,700	Nippon Telegraph & Telephone Corp	39	0.04
JPY	8,900	NTT DOCOMO Inc	244	0.26
JPY	2,000	Softbank Corp	25	0.03
JPY	3,600	SoftBank Group Corp	161	0.17
<b>Textile</b>				
JPY	1,800	Teijin Ltd	29	0.03
<b>Toys</b>				
JPY	100	Bandai Namco Holdings Inc	6	0.00
JPY	300	Nintendo Co Ltd	121	0.13
<b>Transportation</b>				
JPY	200	Central Japan Railway Co	34	0.04
JPY	2,200	East Japan Railway Co	173	0.18
JPY	1,800	Hankyu Hanshin Holdings Inc	67	0.07
JPY	100	Keikyu Corp	2	0.00
JPY	1,600	Keio Corp	95	0.10
JPY	100	Kintetsu Group Holdings Co Ltd	5	0.01
JPY	1,700	Kyushu Railway Co	48	0.05
JPY	100	Nagoya Railroad Co Ltd	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 6.95%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	500	Nippon Express Co Ltd	26	0.03
JPY	1,800	Nippon Yusen KK	26	0.03
JPY	1,900	Odakyu Electric Railway Co Ltd	47	0.05
JPY	100	Seibu Holdings Inc	1	0.00
JPY	1,600	SG Holdings Co Ltd	52	0.06
JPY	3,600	Tokyu Corp	57	0.06
JPY	1,700	West Japan Railway Co	110	0.12
JPY	100	Yamato Holdings Co Ltd	2	0.00
		<b>Total Japan</b>	<b>7,636</b>	<b>8.14</b>
<b>Jersey (31 May 2019: 0.37%)</b>				
<b>Advertising</b>				
GBP	9,457	WPP Plc	72	0.08
<b>Auto parts &amp; equipment</b>				
USD	1,001	Aptiv Plc	75	0.08
<b>Commercial services</b>				
GBP	1,144	Experian Plc	40	0.04
<b>Distribution &amp; wholesale</b>				
GBP	1,323	Ferguson Plc	104	0.11
<b>Mining</b>				
GBP	14,051	Glencore Plc	26	0.03
		<b>Total Jersey</b>	<b>317</b>	<b>0.34</b>
<b>Liberia (31 May 2019: 0.03%)</b>				
<b>Leisure time</b>				
USD	910	Royal Caribbean Cruises Ltd	47	0.05
		<b>Total Liberia</b>	<b>47</b>	<b>0.05</b>
<b>Luxembourg (31 May 2019: 0.08%)</b>				
<b>Healthcare services</b>				
EUR	18	Eurofins Scientific SE	12	0.01
<b>Iron &amp; steel</b>				
EUR	833	ArcelorMittal SA	8	0.01
<b>Real estate investment &amp; services</b>				
EUR	978	Aroundtown SA	5	0.01
<b>Telecommunications</b>				
SEK	43	Millicom International Cellular SA SDR	1	0.00
EUR	454	SES SA	4	0.00
		<b>Total Luxembourg</b>	<b>30</b>	<b>0.03</b>
<b>Netherlands (31 May 2019: 1.33%)</b>				
<b>Auto manufacturers</b>				
EUR	145	Ferrari NV	25	0.03
EUR	1,360	Fiat Chrysler Automobiles NV	12	0.01
<b>Banks</b>				
EUR	527	ABN AMRO Bank NV - CVA	4	0.01
EUR	4,774	ING Groep NV	31	0.03
<b>Beverages</b>				
EUR	144	Heineken Holding NV	12	0.01
EUR	311	Heineken NV	28	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Netherlands (31 May 2019: 1.33%) (cont)</b>				
<b>Chemicals</b>				
EUR	1,287	Akzo Nobel NV	105	0.11
EUR	796	Koninklijke DSM NV	102	0.11
USD	289	LyondellBasell Industries NV 'A'	19	0.02
<b>Commercial services</b>				
EUR	20	Adyen NV	26	0.03
EUR	145	Randstad NV	6	0.00
<b>Cosmetics &amp; personal care</b>				
EUR	1,779	Unilever NV	92	0.10
<b>Diversified financial services</b>				
USD	199	AerCap Holdings NV	6	0.01
<b>Food</b>				
EUR	144	Just Eat Takeaway.com NV	16	0.02
EUR	1,473	Koninklijke Ahold Delhaize NV	37	0.04
<b>Healthcare products</b>				
EUR	1,162	Koninklijke Philips NV	53	0.06
EUR	288	QIAGEN NV	12	0.01
<b>Insurance</b>				
EUR	2,195	Aegon NV	6	0.01
EUR	383	NN Group NV	12	0.01
<b>Internet</b>				
EUR	707	Prosus NV	59	0.06
<b>Investment services</b>				
EUR	127	EXOR NV	7	0.01
<b>Machinery - diversified</b>				
EUR	6,680	CNH Industrial NV	41	0.04
<b>Media</b>				
EUR	2,018	Wolters Kluwer NV	161	0.17
<b>Pharmaceuticals</b>				
USD	636	Mylan NV	11	0.01
<b>Pipelines</b>				
EUR	527	Koninklijke Vopak NV	29	0.03
<b>Semiconductors</b>				
EUR	1,395	ASML Holding NV	455	0.48
EUR	1,032	STMicroelectronics NV	25	0.03
<b>Telecommunications</b>				
EUR	6,283	Koninklijke KPN NV	15	0.02
<b>Total Netherlands</b>			<b>1,407</b>	<b>1.50</b>
<b>New Zealand (31 May 2019: 0.08%)</b>				
<b>Electricity</b>				
NZD	6,554	Meridian Energy Ltd	19	0.02
<b>Engineering &amp; construction</b>				
NZD	7,243	Auckland International Airport Ltd	29	0.03
<b>Food</b>				
NZD	1,834	a2 Milk Co Ltd	22	0.02
<b>Healthcare products</b>				
NZD	708	Fisher & Paykel Healthcare Corp Ltd	13	0.02
<b>Telecommunications</b>				
NZD	3,505	Spark New Zealand Ltd	10	0.01
<b>Total New Zealand</b>			<b>93</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2019: 0.46%)</b>				
<b>Banks</b>				
NOK	1,199	DNB ASA	16	0.02
<b>Chemicals</b>				
NOK	217	Yara International ASA	8	0.01
<b>Food</b>				
NOK	546	Mowi ASA	10	0.01
NOK	6,101	Orkla ASA	55	0.06
<b>Insurance</b>				
NOK	252	Gjensidige Forsikring ASA	5	0.01
<b>Mining</b>				
NOK	9,221	Norsk Hydro ASA	23	0.02
<b>Oil &amp; gas</b>				
NOK	7,371	Equinor ASA	107	0.11
<b>Telecommunications</b>				
NOK	5,518	Telenor ASA	84	0.09
<b>Total Norway</b>			<b>308</b>	<b>0.33</b>
<b>Panama (31 May 2019: 0.03%)</b>				
<b>Leisure time</b>				
USD	528	Carnival Corp	8	0.01
<b>Total Panama</b>			<b>8</b>	<b>0.01</b>
<b>Papua New Guinea (31 May 2019: 0.01%)</b>				
<b>Oil &amp; gas</b>				
AUD	1,707	Oil Search Ltd	4	0.00
<b>Total Papua New Guinea</b>			<b>4</b>	<b>0.00</b>
<b>Portugal (31 May 2019: 0.07%)</b>				
<b>Food</b>				
EUR	546	Jeronimo Martins SGPS SA	9	0.01
<b>Oil &amp; gas</b>				
EUR	3,757	Galp Energia SGPS SA	45	0.05
<b>Total Portugal</b>			<b>54</b>	<b>0.06</b>
<b>Singapore (31 May 2019: 0.50%)</b>				
<b>Airlines</b>				
SGD	100	Singapore Airlines Ltd	-	0.00
<b>Banks</b>				
SGD	12,700	DBS Group Holdings Ltd	175	0.19
SGD	3,700	Oversea-Chinese Banking Corp Ltd	23	0.02
SGD	100	United Overseas Bank Ltd	1	0.00
<b>Diversified financial services</b>				
SGD	100	Singapore Exchange Ltd	-	0.00
<b>Electronics</b>				
SGD	100	Venture Corp Ltd	1	0.00
<b>Engineering &amp; construction</b>				
SGD	10,800	Keppel Corp Ltd	45	0.05
SGD	200	SATS Ltd	1	0.00
SGD	1,800	Singapore Technologies Engineering Ltd	4	0.00
<b>Entertainment</b>				
SGD	9,100	Genting Singapore Ltd	5	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Singapore (31 May 2019: 0.50%) (cont)</b>				
<b>Food</b>				
SGD	1,700	Wilmar International Ltd	5	0.01
<b>Hotels</b>				
SGD	5,400	City Developments Ltd	29	0.03
<b>Marine transportation</b>				
SGD	9,000	Yangzijiang Shipbuilding Holdings Ltd	6	0.01
<b>Real estate investment &amp; services</b>				
SGD	19,800	CapitaLand Ltd	41	0.04
SGD	100	UOL Group Ltd	-	0.00
<b>Real estate investment trusts</b>				
SGD	3,696	Ascendas Real Estate Investment Trust (REIT)	8	0.01
SGD	5,500	CapitalLand Commercial Trust (REIT)	7	0.01
SGD	3,600	CapitalLand Mall Trust (REIT)	5	0.00
SGD	12,400	Mapletree Commercial Trust (REIT)	18	0.02
<b>Telecommunications</b>				
SGD	9,100	Singapore Telecommunications Ltd	16	0.02
<b>Transportation</b>				
SGD	1,000	ComfortDelGro Corp Ltd	1	0.00
<b>Total Singapore</b>			<b>391</b>	<b>0.42</b>
<b>Spain (31 May 2019: 1.36%)</b>				
<b>Banks</b>				
EUR	49,974	Banco Bilbao Vizcaya Argentaria SA	155	0.17
EUR	20,277	Banco Santander SA	46	0.05
EUR	851	Bankinter SA	4	0.00
EUR	4,482	CaixaBank SA	8	0.01
<b>Commercial services</b>				
EUR	546	Amadeus IT Group SA	29	0.03
<b>Electricity</b>				
EUR	18,423	Iberdrola SA	199	0.21
EUR	624	Red Electrica Corp SA	11	0.01
<b>Energy - alternate sources</b>				
EUR	563	Siemens Gamesa Renewable Energy SA	9	0.01
<b>Engineering &amp; construction</b>				
EUR	328	ACS Actividades de Construccion y Servicios SA	8	0.01
EUR	73	Aena SME SA	11	0.01
EUR	325	Cellnex Telecom SA	18	0.02
EUR	634	Ferrovial SA	17	0.02
<b>Gas</b>				
EUR	13	Enagas SA	-	0.00
EUR	2,212	Naturgy Energy Group SA	41	0.04
<b>Insurance</b>				
EUR	1,343	Mapfre SA	2	0.00
<b>Oil &amp; gas</b>				
EUR	10,492	Repsol SA	98	0.11
<b>Pharmaceuticals</b>				
EUR	379	Grifols SA	12	0.01
<b>Retail</b>				
EUR	5,461	Industria de Diseno Textil SA	152	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2019: 1.36%) (cont)</b>				
<b>Telecommunications</b>				
EUR	5,829	Telefonica SA	28	0.03
<b>Total Spain</b>			<b>848</b>	<b>0.90</b>
<b>Sweden (31 May 2019: 1.08%)</b>				
<b>Auto manufacturers</b>				
SEK	1,960	Volvo AB 'B'	28	0.03
<b>Banks</b>				
SEK	7,516	Skandinaviska Enskilda Banken AB 'A'	65	0.07
SEK	6,679	Svenska Handelsbanken AB 'A'	63	0.07
SEK	1,108	Swedbank AB 'A'	14	0.01
<b>Commercial services</b>				
SEK	527	Securitas AB 'B'	7	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	4,540	Essity AB 'B'	150	0.16
<b>Electronics</b>				
SEK	1,253	Assa Abloy AB 'B'	25	0.03
<b>Engineering &amp; construction</b>				
SEK	2,505	Skanska AB 'B'	50	0.05
<b>Entertainment</b>				
SEK	162	Evolution Gaming Group AB	10	0.01
<b>Food</b>				
SEK	600	ICA Gruppen AB	28	0.03
<b>Forest products &amp; paper</b>				
SEK	1,307	Svenska Cellulosa AB SCA 'B'	16	0.02
<b>Home furnishings</b>				
SEK	200	Electrolux AB 'B'	3	0.00
<b>Investment services</b>				
SEK	199	Industrivarden AB 'C'	4	0.00
SEK	564	Investor AB 'B'	30	0.03
SEK	293	Kinnevik AB 'B'	7	0.01
SEK	91	L E Lundbergforetagen AB 'B'	5	0.01
<b>Machinery - diversified</b>				
SEK	834	Atlas Copco AB 'A'	33	0.03
SEK	491	Atlas Copco AB 'B'	17	0.02
SEK	325	Hexagon AB 'B'	18	0.02
SEK	1,050	Husqvarna AB 'B'	8	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	816	Epiroc AB 'A'	9	0.01
SEK	964	Epiroc AB 'B'	11	0.01
SEK	2,163	Sandvik AB	36	0.04
<b>Metal fabricate/ hardware</b>				
SEK	473	SKF AB 'B'	9	0.01
<b>Mining</b>				
SEK	1,654	Boliden AB	36	0.04
<b>Miscellaneous manufacturers</b>				
SEK	361	Alfa Laval AB	7	0.01
<b>Oil &amp; gas</b>				
SEK	234	Lundin Energy AB	6	0.00
<b>Retail</b>				
SEK	3,720	Hennes & Mauritz AB 'B'	56	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>Sweden (31 May 2019: 1.08%) (cont)</b>				
<b>Telecommunications</b>				
SEK	3,702	Tele2 AB 'B'	49	0.05
SEK	3,833	Telefonaktiebolaget LM Ericsson 'B'	35	0.04
SEK	19,007	Telia Co AB	65	0.07
<b>Total Sweden</b>			<b>900</b>	<b>0.96</b>
<b>Switzerland (31 May 2019: 3.19%)</b>				
<b>Banks</b>				
CHF	3,198	Credit Suisse Group AG RegS	29	0.03
CHF	17,225	UBS Group AG RegS	185	0.20
<b>Beverages</b>				
GBP	1,527	Coca-Cola HBC AG	38	0.04
<b>Building materials and fixtures</b>				
CHF	145	Geberit AG RegS	70	0.07
CHF	600	LafargeHolcim Ltd RegS	25	0.03
CHF	162	Sika AG RegS	28	0.03
<b>Chemicals</b>				
CHF	252	Clariant AG RegS	5	0.01
CHF	18	EMS-Chemie Holding AG RegS	13	0.01
CHF	54	Givaudan SA RegS	194	0.21
<b>Commercial services</b>				
CHF	198	Adecco Group AG RegS	9	0.01
CHF	37	SGS SA RegS	87	0.09
<b>Computers</b>				
CHF	187	Logitech International SA	11	0.01
<b>Diversified financial services</b>				
CHF	271	Julius Baer Group Ltd	11	0.01
CHF	36	Partners Group Holding AG	30	0.03
<b>Electronics</b>				
CHF	2,303	ABB Ltd RegS	46	0.05
USD	144	Garmin Ltd	13	0.02
USD	1,886	TE Connectivity Ltd	153	0.16
<b>Food</b>				
CHF	1	Barry Callebaut AG RegS	2	0.00
CHF	1	Chocoladefabriken Lindt & Spruengli AG	8	0.01
CHF	6,206	Nestle SA RegS	671	0.72
<b>Hand &amp; machine tools</b>				
CHF	54	Schindler Holding AG	13	0.01
<b>Healthcare products</b>				
CHF	1,926	Alcon Inc	124	0.13
CHF	166	Sonova Holding AG RegS	36	0.04
CHF	18	Straumann Holding AG RegS	15	0.02
<b>Healthcare services</b>				
CHF	507	Lonza Group AG RegS	249	0.27
<b>Insurance</b>				
CHF	55	Baloise Holding AG RegS	8	0.01
USD	581	Chubb Ltd	71	0.08
CHF	37	Swiss Life Holding AG RegS	13	0.01
CHF	2,271	Swiss Re AG	154	0.16
CHF	780	Zurich Insurance Group AG	251	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2019: 3.19%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	1,473	Roche Holding AG	510	0.54
CHF	55	Vifor Pharma AG	8	0.01
<b>Real estate investment &amp; services</b>				
CHF	109	Swiss Prime Site AG RegS	10	0.01
<b>Retail</b>				
CHF	36	Swatch Group AG	7	0.01
CHF	19	Swatch Group AG RegS	1	0.00
<b>Software</b>				
CHF	143	Temenos AG RegS	22	0.02
<b>Telecommunications</b>				
CHF	198	Swisscom AG RegS	103	0.11
<b>Transportation</b>				
CHF	401	Kuehne + Nagel International AG RegS	58	0.06
<b>Total Switzerland</b>			<b>3,281</b>	<b>3.50</b>
<b>United Kingdom (31 May 2019: 5.33%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	14,305	Rolls-Royce Holdings Plc	48	0.05
<b>Airlines</b>				
GBP	101	easyJet Plc	1	0.00
<b>Apparel retailers</b>				
GBP	3,049	Burberry Group Plc	57	0.06
<b>Banks</b>				
GBP	21,402	Barclays Plc	30	0.03
GBP	36,340	HSBC Holdings Plc	167	0.18
GBP	88,878	Lloyds Banking Group Plc	33	0.04
GBP	6,026	Royal Bank of Scotland Group Plc	8	0.01
GBP	8,462	Standard Chartered Plc	39	0.04
<b>Beverages</b>				
USD	1,744	Coca-Cola European Partners Plc	66	0.07
GBP	10,676	Diageo Plc	369	0.39
<b>Chemicals</b>				
GBP	960	Croda International Plc	62	0.06
GBP	1,306	Johnson Matthey Plc	34	0.04
<b>Commercial services</b>				
GBP	599	Ashtead Group Plc	18	0.02
GBP	270	Intertek Group Plc	18	0.02
USD	2,631	Nielsen Holdings Plc	37	0.04
GBP	8,441	RELX Plc	196	0.21
GBP	3,523	Rentokil Initial Plc	22	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	1,396	Unilever Plc	75	0.08
<b>Distribution &amp; wholesale</b>				
GBP	419	Bunzl Plc	10	0.01
<b>Diversified financial services</b>				
GBP	1,509	3i Group Plc	15	0.01
GBP	347	Hargreaves Lansdown Plc	8	0.01
GBP	384	London Stock Exchange Group Plc	38	0.04
GBP	928	Schroders Plc	34	0.04
GBP	654	St James's Place Plc	8	0.01
GBP	3,122	Standard Life Aberdeen Plc	10	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>United Kingdom (31 May 2019: 5.33%) (cont)</b>				
<b>Electricity</b>				
GBP	7,659	SSE Plc	118	0.13
<b>Electronics</b>				
GBP	708	Halma Plc	21	0.02
USD	401	Sensata Technologies Holding Plc	14	0.02
<b>Food</b>				
GBP	451	Associated British Foods Plc	10	0.01
GBP	13,196	J Sainsbury Plc	32	0.04
GBP	654	Ocado Group Plc	18	0.02
GBP	16,862	Wm Morrison Supermarkets Plc	39	0.04
<b>Food Service</b>				
GBP	1,978	Compass Group Plc	29	0.03
<b>Forest products &amp; paper</b>				
GBP	2,757	Mondi Plc	52	0.06
<b>Gas</b>				
GBP	19,077	National Grid Plc	219	0.23
<b>Healthcare products</b>				
GBP	1,090	Smith & Nephew Plc	22	0.02
<b>Home builders</b>				
GBP	2,144	Barratt Developments Plc	13	0.01
GBP	906	Berkeley Group Holdings Plc	46	0.05
GBP	397	Persimmon Plc	11	0.01
GBP	4,103	Taylor Wimpey Plc	8	0.01
<b>Hotels</b>				
GBP	216	InterContinental Hotels Group Plc	10	0.01
GBP	563	Whitbread Plc	18	0.02
<b>Household goods &amp; home construction</b>				
GBP	834	Reckitt Benckiser Group Plc	75	0.08
<b>Insurance</b>				
GBP	253	Admiral Group Plc	7	0.01
GBP	4,810	Aviva Plc	15	0.02
GBP	1,708	Direct Line Insurance Group Plc	6	0.01
GBP	17,408	Legal & General Group Plc	43	0.04
GBP	3,234	Prudential Plc	42	0.04
GBP	1,924	RSA Insurance Group Plc	9	0.01
<b>Internet</b>				
GBP	1,198	Auto Trader Group Plc	8	0.01
<b>Investment services</b>				
GBP	19,896	Melrose Industries Plc	28	0.03
<b>Machinery - diversified</b>				
GBP	90	Spirax-Sarco Engineering Plc	11	0.01
<b>Media</b>				
GBP	6,682	Informa Plc	38	0.04
GBP	27,156	ITV Plc	27	0.03
USD	928	Liberty Global Plc 'A'	20	0.02
USD	1,760	Liberty Global Plc 'C'	36	0.04
GBP	5,720	Pearson Plc	33	0.03
<b>Mining</b>				
GBP	2,922	Antofagasta Plc	32	0.04
GBP	2,522	Rio Tinto Plc	135	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 5.33%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
GBP	816	Smiths Group Plc	13	0.01
<b>Oil &amp; gas</b>				
GBP	68,616	BP Plc	261	0.28
<b>Pharmaceuticals</b>				
GBP	3,230	AstraZeneca Plc	344	0.37
GBP	9,692	GlaxoSmithKline Plc	201	0.21
<b>Real estate investment trusts</b>				
GBP	6,862	British Land Co Plc (REIT)	34	0.04
GBP	924	Land Securities Group Plc (REIT)	7	0.01
GBP	8,132	Segro Plc (REIT)	85	0.09
<b>Retail</b>				
GBP	15,975	Kingfisher Plc	38	0.04
GBP	180	Next Plc	11	0.01
<b>Software</b>				
GBP	1,343	Sage Group Plc	11	0.01
<b>Telecommunications</b>				
GBP	32,564	BT Group Plc	47	0.05
GBP	78,967	Vodafone Group Plc	130	0.14
<b>Water</b>				
GBP	289	Severn Trent Plc	9	0.01
GBP	906	United Utilities Group Plc	10	0.01
<b>Total United Kingdom</b>			<b>3,849</b>	<b>4.10</b>
<b>United States (31 May 2019: 57.29%)</b>				
<b>Advertising</b>				
USD	510	Interpublic Group of Cos Inc	9	0.01
USD	235	Omnicom Group Inc	13	0.01
USD	53	Trade Desk Inc 'A'	16	0.02
<b>Aerospace &amp; defence</b>				
USD	325	HEICO Corp	33	0.04
USD	529	HEICO Corp 'A'	44	0.05
USD	2,886	Howmet Aerospace Inc	38	0.04
USD	1,360	L3Harris Technologies Inc	271	0.29
USD	187	Teledyne Technologies Inc	70	0.07
USD	326	TransDigm Group Inc	139	0.15
<b>Agriculture</b>				
USD	1,743	Archer-Daniels-Midland Co	69	0.07
<b>Airlines</b>				
USD	1,053	Delta Air Lines Inc	27	0.03
<b>Apparel retailers</b>				
USD	2,325	NIKE Inc 'B'	229	0.24
USD	73	Ralph Lauren Corp	6	0.01
USD	1,870	VF Corp	105	0.11
<b>Auto manufacturers</b>				
USD	1,073	Cummins Inc	182	0.19
USD	4,630	Ford Motor Co	27	0.03
USD	1,580	General Motors Co	41	0.04
USD	437	PACCAR Inc	32	0.04
USD	363	Tesla Inc	303	0.32
<b>Auto parts &amp; equipment</b>				
USD	144	Autoliv Inc	9	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
USD	492	BorgWarner Inc	16	0.02
USD	89	Lear Corp	9	0.01
<b>Banks</b>				
USD	14,502	Bank of America Corp	350	0.37
USD	3,775	Bank of New York Mellon Corp	140	0.15
USD	4,809	Citigroup Inc	230	0.24
USD	311	Citizens Financial Group Inc	8	0.01
USD	180	Comerica Inc	7	0.01
USD	199	East West Bancorp Inc	7	0.01
USD	1,145	Fifth Third Bancorp	22	0.02
USD	289	First Republic Bank	31	0.03
USD	473	Goldman Sachs Group Inc	93	0.10
USD	636	Huntington Bancshares Inc	6	0.01
USD	4,627	JPMorgan Chase & Co	450	0.48
USD	5,338	KeyCorp	63	0.07
USD	108	M&T Bank Corp	11	0.01
USD	4,340	Morgan Stanley	192	0.20
USD	1,577	Northern Trust Corp	125	0.13
USD	2,054	PNC Financial Services Group Inc	234	0.25
USD	7,150	Regions Financial Corp	81	0.09
USD	73	Signature Bank	8	0.01
USD	2,271	State Street Corp	139	0.15
USD	228	SVB Financial Group	49	0.05
USD	1,688	Truist Financial Corp	62	0.07
USD	1,923	US Bancorp	68	0.07
USD	215	Zions Bancorp NA	7	0.01
<b>Beverages</b>				
USD	832	Brown-Forman Corp 'B'	55	0.06
USD	12,470	Coca-Cola Co	582	0.62
USD	253	Constellation Brands Inc 'A'	44	0.05
USD	1,758	Keurig Dr Pepper Inc	49	0.05
USD	1,252	Molson Coors Beverage Co 'B'	47	0.05
USD	379	Monster Beverage Corp	27	0.03
USD	4,863	PepsiCo Inc	640	0.68
<b>Biotechnology</b>				
USD	347	Alexion Pharmaceuticals Inc	41	0.04
USD	235	Alnylam Pharmaceuticals Inc	32	0.03
USD	1,944	Amgen Inc	446	0.48
USD	383	Biogen Inc	118	0.13
USD	325	BioMarin Pharmaceutical Inc	35	0.04
USD	1,127	Corteva Inc	31	0.03
USD	145	Exact Sciences Corp	12	0.01
USD	4,048	Gilead Sciences Inc	315	0.34
USD	181	Illumina Inc	66	0.07
USD	325	Incyte Corp	33	0.04
USD	162	Ionis Pharmaceuticals Inc	9	0.01
USD	179	Regeneron Pharmaceuticals Inc	110	0.12
USD	144	Seattle Genetics Inc	23	0.02
USD	924	Vertex Pharmaceuticals Inc	266	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Building materials and fixtures</b>				
USD	2,212	Carrier Global Corp	45	0.05
USD	275	Fortune Brands Home & Security Inc	17	0.02
USD	91	Lennox International Inc	19	0.02
USD	73	Martin Marietta Materials Inc	14	0.01
USD	383	Masco Corp	18	0.02
USD	816	Owens Corning	43	0.05
USD	163	Vulcan Materials Co	18	0.02
<b>Chemicals</b>				
USD	271	Air Products and Chemicals Inc	65	0.07
USD	127	Albemarle Corp	10	0.01
USD	288	CF Industries Holdings Inc	8	0.01
USD	1,036	Dow Inc	40	0.04
USD	2,145	DuPont de Nemours Inc	109	0.12
USD	1,546	Ecolab Inc	329	0.35
USD	163	FMC Corp	16	0.02
USD	744	International Flavors & Fragrances Inc	99	0.11
USD	2,743	Mosaic Co	33	0.03
USD	292	PPG Industries Inc	30	0.03
USD	108	Sherwin-Williams Co	64	0.07
<b>Commercial services</b>				
USD	1,034	Automatic Data Processing Inc	152	0.16
USD	179	Booz Allen Hamilton Holding Corp	14	0.01
USD	109	Cintas Corp	27	0.03
USD	55	CoStar Group Inc	36	0.04
USD	148	Equifax Inc	23	0.02
USD	108	FleetCor Technologies Inc	26	0.03
USD	109	Gartner Inc	13	0.01
USD	402	Global Payments Inc	72	0.08
USD	2	ManpowerGroup Inc	-	0.00
USD	52	MarketAxess Holdings Inc	27	0.03
USD	490	Moody's Corp	131	0.14
USD	2,668	PayPal Holdings Inc	414	0.44
USD	870	Robert Half International Inc	44	0.05
USD	634	S&P Global Inc	206	0.22
USD	799	Square Inc 'A'	65	0.07
USD	234	TransUnion	20	0.02
USD	73	United Rentals Inc	10	0.01
USD	198	Verisk Analytics Inc	34	0.04
<b>Computers</b>				
USD	9,929	Apple Inc	3,157	3.37
USD	726	Cognizant Technology Solutions Corp 'A'	38	0.04
USD	198	Dell Technologies Inc 'C'	10	0.01
USD	109	EPAM Systems Inc	25	0.03
USD	180	Fortinet Inc	25	0.03
USD	10,113	Hewlett Packard Enterprise Co	98	0.10
USD	3,797	HP Inc	58	0.06
USD	3,196	International Business Machines Corp	399	0.42
USD	307	NetApp Inc	14	0.01
USD	365	Western Digital Corp	16	0.02
<b>Cosmetics &amp; personal care</b>				
USD	3,266	Colgate-Palmolive Co	236	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
USD	271	Estee Lauder Cos Inc 'A'	54	0.06
USD	6,498	Procter & Gamble Co	753	0.80
<b>Distribution &amp; wholesale</b>				
USD	253	Copart Inc	23	0.02
USD	1,068	Fastenal Co	44	0.05
USD	433	HD Supply Holdings Inc	14	0.02
USD	401	LKQ Corp	11	0.01
USD	307	WW Grainger Inc	95	0.10
<b>Diversified financial services</b>				
USD	2,653	Ally Financial Inc	46	0.05
USD	3,973	American Express Co	378	0.40
USD	180	Ameriprise Financial Inc	25	0.03
USD	637	BlackRock Inc	337	0.36
USD	816	Blackstone Group Inc 'A'	46	0.05
USD	582	Capital One Financial Corp	40	0.04
USD	55	Cboe Global Markets Inc	6	0.01
USD	1,509	Charles Schwab Corp	54	0.06
USD	653	CME Group Inc	119	0.13
USD	419	Discover Financial Services	20	0.02
USD	1,978	Franklin Resources Inc	37	0.04
USD	708	Intercontinental Exchange Inc	69	0.07
USD	582	KKR & Co Inc	16	0.02
USD	2,106	Mastercard Inc 'A'	634	0.68
USD	235	Nasdaq Inc	28	0.03
USD	37	Raymond James Financial Inc	2	0.00
USD	815	Synchrony Financial	17	0.02
USD	1,181	T Rowe Price Group Inc	143	0.15
USD	3,719	Visa Inc 'A'	726	0.77
USD	546	Western Union Co	11	0.01
<b>Electrical components &amp; equipment</b>				
USD	289	AMETEK Inc	26	0.03
USD	780	Emerson Electric Co	48	0.05
<b>Electricity</b>				
USD	618	CenterPoint Energy Inc	11	0.01
USD	2,468	Consolidated Edison Inc	185	0.20
USD	415	Edison International	24	0.03
USD	2,417	Eversource Energy	202	0.21
USD	7,245	Exelon Corp	278	0.30
USD	2,414	NextEra Energy Inc	617	0.66
USD	2,125	Public Service Enterprise Group Inc	108	0.11
USD	710	Sempra Energy	90	0.10
<b>Electronics</b>				
USD	2,235	Agilent Technologies Inc	197	0.21
USD	365	Amphenol Corp 'A'	35	0.04
USD	996	FLIR Systems Inc	46	0.05
USD	379	Fortive Corp	23	0.02
USD	1,106	Keysight Technologies Inc	120	0.13
USD	199	Mettler-Toledo International Inc	158	0.17
USD	127	PerkinElmer Inc	13	0.01
USD	127	Roper Technologies Inc	50	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	1,870	Trimble Inc	73	0.08
USD	510	Waters Corp	102	0.11
<b>Entertainment</b>				
USD	181	Live Nation Entertainment Inc	9	0.01
USD	292	Vail Resorts Inc	58	0.06
<b>Environmental control</b>				
USD	288	Republic Services Inc	25	0.03
USD	528	Waste Management Inc	56	0.06
<b>Food</b>				
USD	1,325	Campbell Soup Co	68	0.07
USD	600	Conagra Brands Inc	21	0.02
USD	3,034	General Mills Inc	191	0.20
USD	252	Hershey Co	34	0.04
USD	1,707	Hormel Foods Corp	83	0.09
USD	73	Ingredion Inc	6	0.01
USD	144	JM Smucker Co	16	0.02
USD	1,780	Kellogg Co	116	0.12
USD	1,073	Kraft Heinz Co	33	0.04
USD	3,996	Kroger Co	130	0.14
USD	91	Lamb Weston Holdings Inc	6	0.01
USD	233	McCormick & Co Inc	41	0.04
USD	1,649	Mondelez International Inc 'A'	86	0.09
USD	1,089	Sysco Corp	60	0.06
USD	469	Tyson Foods Inc 'A'	29	0.03
<b>Food Service</b>				
USD	307	Aramark	8	0.01
<b>Forest products &amp; paper</b>				
USD	475	International Paper Co	16	0.02
<b>Gas</b>				
USD	144	Atmos Energy Corp	15	0.02
USD	891	UGI Corp	28	0.03
<b>Hand &amp; machine tools</b>				
USD	72	Snap-on Inc	9	0.01
USD	253	Stanley Black & Decker Inc	32	0.03
<b>Healthcare products</b>				
USD	3,912	Abbott Laboratories	371	0.40
USD	90	ABIOMED Inc	20	0.02
USD	124	Align Technology Inc	30	0.03
USD	509	Baxter International Inc	46	0.05
USD	1,725	Boston Scientific Corp	66	0.07
USD	90	Cooper Cos Inc	29	0.03
USD	780	Danaher Corp	130	0.14
USD	475	DENTSPLY SIRONA Inc	22	0.02
USD	964	Edwards Lifesciences Corp	217	0.23
USD	1,000	Henry Schein Inc	61	0.06
USD	869	Hologic Inc	46	0.05
USD	488	IDEXX Laboratories Inc	151	0.16
USD	74	Insulet Corp	14	0.01
USD	144	Intuitive Surgical Inc	83	0.09
USD	1,054	ResMed Inc	169	0.18
USD	365	Stryker Corp	71	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	90	Teleflex Inc	33	0.04
USD	798	Thermo Fisher Scientific Inc	279	0.30
USD	109	Varian Medical Systems Inc	13	0.01
USD	545	West Pharmaceutical Services Inc	118	0.13
USD	253	Zimmer Biomet Holdings Inc	32	0.03
<b>Healthcare services</b>				
USD	474	Anthem Inc	139	0.15
USD	343	Catalent Inc	27	0.03
USD	1,181	Centene Corp	78	0.08
USD	635	DaVita Inc	51	0.06
USD	909	HCA Healthcare Inc	97	0.10
USD	306	Humana Inc	126	0.13
USD	347	IQVIA Holdings Inc	52	0.06
USD	126	Laboratory Corp of America Holdings	22	0.02
USD	8	Molina Healthcare Inc	2	0.00
USD	924	Quest Diagnostics Inc	109	0.12
USD	216	Teladoc Health Inc	38	0.04
USD	1,927	UnitedHealth Group Inc	588	0.63
USD	108	Universal Health Services Inc 'B'	11	0.01
<b>Home builders</b>				
USD	436	DR Horton Inc	24	0.03
USD	361	Lennar Corp 'A'	22	0.02
USD	329	PulteGroup Inc	11	0.01
<b>Home furnishings</b>				
USD	145	Whirlpool Corp	18	0.02
<b>Hotels</b>				
USD	707	Hilton Worldwide Holdings Inc	56	0.06
USD	492	Las Vegas Sands Corp	24	0.03
USD	361	Marriott International Inc 'A'	32	0.03
USD	3,324	MGM Resorts International	57	0.06
USD	126	Wynn Resorts Ltd	10	0.01
<b>Household goods &amp; home construction</b>				
USD	108	Avery Dennison Corp	12	0.01
USD	307	Church & Dwight Co Inc	23	0.02
USD	526	Clorox Co	108	0.12
USD	1,596	Kimberly-Clark Corp	226	0.24
<b>Household products</b>				
USD	960	Newell Brands Inc	13	0.01
<b>Insurance</b>				
USD	946	Aflac Inc	35	0.04
USD	34	Alleghany Corp	18	0.02
USD	433	Allstate Corp	42	0.04
USD	1,108	American International Group Inc	33	0.03
USD	234	Arthur J Gallagher & Co	22	0.02
USD	90	Assurant Inc	9	0.01
USD	2,031	Berkshire Hathaway Inc 'B'	377	0.40
USD	126	Brown & Brown Inc	5	0.01
USD	91	Cincinnati Financial Corp	5	0.01
USD	433	Equitable Holdings Inc	8	0.01
USD	37	Erie Indemnity Co 'A'	7	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	109	Fidelity National Financial Inc	4	0.00
USD	235	Globe Life Inc	18	0.02
USD	271	Hartford Financial Services Group Inc	10	0.01
USD	270	Lincoln National Corp	10	0.01
USD	491	Loews Corp	16	0.02
USD	19	Markel Corp	17	0.02
USD	2,451	Marsh & McLennan Cos Inc	260	0.28
USD	1,050	MetLife Inc	38	0.04
USD	181	Principal Financial Group Inc	7	0.01
USD	726	Progressive Corp	56	0.06
USD	2,487	Prudential Financial Inc	152	0.16
USD	37	Reinsurance Group of America Inc	3	0.00
USD	1,324	Travelers Cos Inc	142	0.15
USD	198	Voya Financial Inc	9	0.01
USD	271	WR Berkley Corp	16	0.02
<b>Internet</b>				
USD	565	Alphabet Inc 'A'	810	0.86
USD	907	Alphabet Inc 'C'	1,296	1.38
USD	962	Amazon.com Inc	2,350	2.51
USD	55	Booking Holdings Inc	90	0.10
USD	181	CDW Corp	20	0.02
USD	109	E*TRADE Financial Corp	5	0.00
USD	1,144	eBay Inc	52	0.06
USD	217	Expedia Group Inc	17	0.02
USD	72	F5 Networks Inc	10	0.01
USD	5,211	Facebook Inc 'A'	1,173	1.25
USD	181	GoDaddy Inc 'A'	14	0.01
USD	91	IAC/interactivecorp	25	0.03
USD	112	MercadoLibre Inc	95	0.10
USD	908	Netflix Inc	381	0.41
USD	2,108	NortonLifeLock Inc	48	0.05
USD	437	Okta Inc	85	0.09
USD	109	Palo Alto Networks Inc	26	0.03
USD	127	Roku Inc	14	0.01
USD	852	Snap Inc 'A'	16	0.02
USD	510	TD Ameritrade Holding Corp	19	0.02
USD	1,090	Twitter Inc	34	0.04
USD	2,181	Uber Technologies Inc	79	0.08
USD	127	VeriSign Inc	28	0.03
USD	109	Wayfair Inc 'A'	19	0.02
USD	199	Zillow Group Inc 'C'	12	0.01
<b>Iron &amp; steel</b>				
USD	978	Nucor Corp	41	0.05
USD	1,162	Steel Dynamics Inc	31	0.03
<b>Machinery - diversified</b>				
USD	581	Cognex Corp	33	0.04
USD	1,032	Deere & Co	157	0.17
USD	181	Dover Corp	18	0.02
USD	91	IDEX Corp	15	0.02
USD	508	Ingersoll Rand Inc	14	0.01
USD	506	Otis Worldwide Corp	27	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	145	Rockwell Automation Inc	31	0.03
USD	235	Westinghouse Air Brake Technologies Corp	14	0.01
USD	1,343	Xylem Inc	89	0.09
<b>Machinery, construction &amp; mining</b>				
USD	1,617	Caterpillar Inc	194	0.21
<b>Media</b>				
USD	198	Charter Communications Inc 'A'	108	0.12
USD	9,043	Comcast Corp 'A'	358	0.38
USD	325	Discovery Inc 'A'	7	0.01
USD	288	Discovery Inc 'C'	6	0.01
USD	292	DISH Network Corp 'A'	9	0.01
USD	288	FactSet Research Systems Inc	88	0.09
USD	469	Fox Corp 'A'	14	0.01
USD	127	Liberty Broadband Corp	17	0.02
USD	252	Liberty Media Corp-Liberty Formula One 'C'	9	0.01
USD	264	Liberty Media Corp-Liberty SiriusXM 'C'	10	0.01
USD	762	News Corp 'A'	9	0.01
USD	1,978	Sirius XM Holdings Inc	11	0.01
USD	1,196	ViacomCBS Inc 'B'	25	0.03
USD	4,012	Walt Disney Co	471	0.50
<b>Mining</b>				
USD	2,451	Newmont Corp	143	0.15
<b>Miscellaneous manufacturers</b>				
USD	2,504	3M Co	392	0.42
USD	180	AO Smith Corp	8	0.01
USD	21,091	General Electric Co	139	0.15
USD	815	Illinois Tool Works Inc	140	0.15
USD	689	Parker-Hannifin Corp	124	0.13
<b>Office &amp; business equipment</b>				
USD	109	Zebra Technologies Corp 'A'	29	0.03
<b>Oil &amp; gas</b>				
USD	19	Apache Corp	-	0.00
USD	528	Cabot Oil & Gas Corp	11	0.01
USD	4,428	Chevron Corp	406	0.43
USD	252	Concho Resources Inc	14	0.02
USD	4,301	ConocoPhillips	181	0.19
USD	198	Diamondback Energy Inc	8	0.01
USD	725	EOG Resources Inc	37	0.04
USD	8,296	Exxon Mobil Corp	377	0.40
USD	1,996	Hess Corp	95	0.10
USD	199	HollyFrontier Corp	6	0.01
USD	459	Marathon Oil Corp	2	0.00
USD	1,470	Marathon Petroleum Corp	52	0.06
USD	3,213	Occidental Petroleum Corp	42	0.04
USD	943	Phillips 66	74	0.08
USD	216	Pioneer Natural Resources Co	20	0.02
USD	652	Valero Energy Corp	43	0.05
<b>Oil &amp; gas services</b>				
USD	4,831	Baker Hughes Co	80	0.09
USD	2,744	Halliburton Co	32	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
USD	2,870	National Oilwell Varco Inc	36	0.04
<b>Packaging &amp; containers</b>				
USD	1,577	Ball Corp	112	0.12
USD	163	Crown Holdings Inc	11	0.01
USD	109	Packaging Corp of America	11	0.01
USD	311	Westrock Co	9	0.01
<b>Pharmaceuticals</b>				
USD	4,066	AbbVie Inc	377	0.40
USD	271	AmerisourceBergen Corp	26	0.03
USD	615	Becton Dickinson and Co	152	0.16
USD	6,592	Bristol-Myers Squibb Co	394	0.42
USD	1,453	Cardinal Health Inc	79	0.09
USD	1,451	Cigna Corp	286	0.31
USD	3,630	CVS Health Corp	238	0.25
USD	202	DexCom Inc	76	0.08
USD	365	Elanco Animal Health Inc	8	0.01
USD	2,254	Eli Lilly and Co	345	0.37
USD	5,880	Johnson & Johnson	875	0.93
USD	307	McKesson Corp	49	0.05
USD	5,897	Merck & Co Inc	476	0.51
USD	9,876	Pfizer Inc	377	0.40
USD	1,305	Zoetis Inc	182	0.19
<b>Pipelines</b>				
USD	293	Cheniere Energy Inc	13	0.02
USD	2,486	Kinder Morgan Inc	39	0.04
USD	2,286	ONEOK Inc	84	0.09
USD	1,509	Williams Cos Inc	31	0.03
<b>Real estate investment &amp; services</b>				
USD	2,415	CBRE Group Inc 'A'	106	0.11
USD	235	Jones Lang LaSalle Inc	24	0.03
<b>Real estate investment trusts</b>				
USD	654	AGNC Investment Corp (REIT)	8	0.01
USD	127	Alexandria Real Estate Equities Inc (REIT)	20	0.02
USD	1,055	American Tower Corp (REIT)	272	0.29
USD	1,780	Annaly Capital Management Inc (REIT)	11	0.01
USD	163	AvalonBay Communities Inc (REIT)	25	0.03
USD	564	Boston Properties Inc (REIT)	49	0.05
USD	109	Camden Property Trust (REIT)	10	0.01
USD	801	Crown Castle International Corp (REIT)	138	0.15
USD	399	Digital Realty Trust Inc (REIT)	57	0.06
USD	437	Duke Realty Corp (REIT)	15	0.02
USD	292	Equinix Inc (REIT)	204	0.22
USD	53	Equity LifeStyle Properties Inc (REIT)	3	0.00
USD	1,233	Equity Residential (REIT)	75	0.08
USD	73	Essex Property Trust Inc (REIT)	18	0.02
USD	163	Extra Space Storage Inc (REIT)	16	0.02
USD	90	Federal Realty Investment Trust (REIT)	7	0.01
USD	3,631	Healthpeak Properties Inc (REIT)	89	0.09
USD	928	Host Hotels & Resorts Inc (REIT)	11	0.01
USD	383	Invitation Homes Inc (REIT)	10	0.01
USD	2,032	Iron Mountain Inc (REIT)	52	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	144	Mid-America Apartment Communities Inc (REIT)	17	0.02
USD	181	National Retail Properties Inc (REIT)	6	0.01
USD	2,743	Prologis Inc (REIT)	251	0.27
USD	198	Public Storage (REIT)	40	0.04
USD	361	Realty Income Corp (REIT)	20	0.02
USD	833	Regency Centers Corp (REIT)	36	0.04
USD	144	SBA Communications Corp (REIT)	45	0.05
USD	383	Simon Property Group Inc (REIT)	22	0.02
USD	108	Sun Communities Inc (REIT)	15	0.02
USD	329	UDR Inc (REIT)	12	0.01
USD	1,110	Ventas Inc (REIT)	39	0.04
USD	1,234	VEREIT Inc (REIT)	7	0.01
USD	564	VICI Properties Inc (REIT)	11	0.01
USD	216	Vornado Realty Trust (REIT)	8	0.01
USD	1,181	Welltower Inc (REIT)	60	0.06
USD	4,230	Weyerhaeuser Co (REIT)	85	0.09
USD	198	WP Carey Inc (REIT)	12	0.01
<b>Retail</b>				
USD	90	Advance Auto Parts Inc	13	0.01
USD	36	AutoZone Inc	41	0.04
USD	1,852	Best Buy Co Inc	145	0.15
USD	127	Burlington Stores Inc	27	0.03
USD	216	CarMax Inc	19	0.02
USD	37	Chipotle Mexican Grill Inc	37	0.04
USD	747	Costco Wholesale Corp	230	0.24
USD	633	Darden Restaurants Inc	49	0.05
USD	325	Dollar General Corp	62	0.07
USD	379	Dollar Tree Inc	37	0.04
USD	53	Domino's Pizza Inc	20	0.02
USD	181	Genuine Parts Co	15	0.02
USD	3,193	Home Depot Inc	793	0.84
USD	1,742	Lowe's Cos Inc	227	0.24
USD	235	Lululemon Athletica Inc	71	0.08
USD	1,251	McDonald's Corp	233	0.25
USD	109	O'Reilly Automotive Inc	46	0.05
USD	455	Ross Stores Inc	44	0.05
USD	2,178	Starbucks Corp	170	0.18
USD	1,107	Target Corp	135	0.14
USD	801	Tiffany & Co	103	0.11
USD	2,123	TJX Cos Inc	112	0.12
USD	145	Tractor Supply Co	18	0.02
USD	37	Ulta Beauty Inc	9	0.01
USD	2,105	Walgreens Boots Alliance Inc	90	0.10
USD	383	Yum! Brands Inc	34	0.04
<b>Savings &amp; loans</b>				
USD	475	People's United Financial Inc	5	0.01
<b>Semiconductors</b>				
USD	2,488	Advanced Micro Devices Inc	134	0.14
USD	469	Analog Devices Inc	53	0.06
USD	4,068	Applied Materials Inc	229	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	617	Broadcom Inc	180	0.19
USD	10,057	Intel Corp	633	0.67
USD	199	KLA Corp	35	0.04
USD	328	Lam Research Corp	90	0.09
USD	329	Maxim Integrated Products Inc	19	0.02
USD	289	Microchip Technology Inc	28	0.03
USD	1,922	Micron Technology Inc	92	0.10
USD	1,688	NVIDIA Corp	599	0.64
USD	1,813	ON Semiconductor Corp	30	0.03
USD	145	Qorvo Inc	15	0.02
USD	1,816	QUALCOMM Inc	147	0.16
USD	307	Skyworks Solutions Inc	36	0.04
USD	3,632	Texas Instruments Inc	431	0.46
USD	307	Xilinx Inc	28	0.03
<b>Software</b>				
USD	1,272	Activision Blizzard Inc	92	0.10
USD	1,559	Adobe Inc	603	0.64
USD	199	Akamai Technologies Inc	21	0.02
USD	91	ANSYS Inc	26	0.03
USD	891	Autodesk Inc	187	0.20
USD	144	Broadridge Financial Solutions Inc	17	0.02
USD	870	Cadence Design Systems Inc	79	0.08
USD	198	CDK Global Inc	8	0.01
USD	1,359	Cerner Corp	99	0.10
USD	163	Citrix Systems Inc	24	0.03
USD	93	Coupa Software Inc	21	0.02
USD	236	DocuSign Inc	33	0.03
USD	379	Electronic Arts Inc	47	0.05
USD	743	Fidelity National Information Services Inc	103	0.11
USD	707	Fiserv Inc	76	0.08
USD	891	Intuit Inc	259	0.28
USD	91	Jack Henry & Associates Inc	16	0.02
USD	18,009	Microsoft Corp	3,300	3.52
USD	3,379	Oracle Corp	182	0.19
USD	401	Paychex Inc	29	0.03
USD	148	Paycom Software Inc	44	0.05
USD	144	PTC Inc	11	0.01
USD	91	RingCentral Inc 'A'	25	0.03
USD	3,105	salesforce.com Inc	543	0.58
USD	452	ServiceNow Inc	175	0.19
USD	306	Splunk Inc	57	0.06
USD	288	SS&C Technologies Holdings Inc	17	0.02
USD	181	Synopsys Inc	33	0.03
USD	144	Take-Two Interactive Software Inc	20	0.02
USD	361	Twilio Inc 'A'	71	0.08
USD	53	Tyler Technologies Inc	20	0.02
USD	162	Veeva Systems Inc 'A'	35	0.04
USD	601	VMware Inc 'A'	94	0.10
USD	384	Workday Inc 'A'	70	0.07
<b>Telecommunications</b>				
USD	55	Arista Networks Inc	13	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 97.63%) (cont)</b>				
<b>United States (31 May 2019: 57.29%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	12,577	AT&T Inc	388	0.41
USD	1,181	CenturyLink Inc	11	0.01
USD	11,838	Cisco Systems Inc	566	0.60
USD	2,321	Coming Inc	53	0.06
USD	90	Juniper Networks Inc	2	0.00
USD	216	Motorola Solutions Inc	29	0.03
USD	546	T-Mobile US Inc	55	0.06
USD	7,053	Verizon Communications Inc	405	0.43
<b>Textile</b>				
USD	90	Mohawk Industries Inc	8	0.01
<b>Toys</b>				
USD	815	Hasbro Inc	60	0.06
<b>Transportation</b>				
USD	598	CH Robinson Worldwide Inc	48	0.05
USD	3,320	CSX Corp	238	0.25
USD	1,289	Expeditors International of Washington Inc	98	0.11
USD	307	FedEx Corp	40	0.04
USD	216	JB Hunt Transport Services Inc	26	0.03
USD	744	Kansas City Southern	112	0.12
USD	1,143	Norfolk Southern Corp	204	0.22
USD	217	Old Dominion Freight Line Inc	37	0.04
USD	1,217	Union Pacific Corp	207	0.22
USD	1,414	United Parcel Service Inc 'B'	141	0.15
USD	162	XPO Logistics Inc	13	0.01
<b>Water</b>				
USD	217	American Water Works Co Inc	27	0.03
USD	270	Essential Utilities Inc	12	0.01
<b>Total United States</b>			<b>58,010</b>	<b>61.85</b>
<b>Total equities</b>			<b>93,172</b>	<b>99.34</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Italy (31 May 2019: 0.00%)</b>				
EUR	306	Davide Camparimilano SpA	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>Spain (31 May 2019: 0.00%)</b>				
EUR	214	Ferrovial SA	-	0.00
<b>Total Spain</b>			<b>-</b>	<b>0.00</b>
<b>United Kingdom (31 May 2019: 0.00%)</b>				
GBP	71	Whitbread Plc	1	0.00
<b>Total United Kingdom</b>			<b>1</b>	<b>0.00</b>
<b>United States (31 May 2019: 0.00%)</b>				
USD	8	Liberty Media Corp-Liberty SiriusXM	-	0.00
<b>Total United States</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>1</b>	<b>0.00</b>

Ccy	No. of Contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>					
<b>Futures contracts (31 May 2019: 0.00%)</b>					
USD	2	MSCI World Index Futures June 2020	113	13	0.01
<b>Total unrealised gains on futures contracts</b>				<b>13</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>13</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>93,186</b>	<b>99.35</b>
<b>Cash equivalents (31 May 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 0.00%)</b>				
USD	19,048	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	19	0.02
<b>Cash<sup>†</sup></b>			<b>136</b>	<b>0.15</b>
<b>Other net assets</b>			<b>451</b>	<b>0.48</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>93,792</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD148,191 are held with State Street Bank and Trust Company. USD(12,041) is due as security for futures contracts with HSBC Bank Plc.  
<sup>~</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	93,173	58.85
Exchange traded financial derivative instruments	13	0.01
UCITS collective investment schemes - Money Market Funds	19	0.01
Other assets	65,123	41.13
<b>Total current assets</b>	<b>158,328</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.72%)</b>				
<b>Equities (31 May 2019: 99.72%)</b>				
<b>Australia (31 May 2019: 2.30%)</b>				
<b>Airlines</b>				
AUD	10,686	Qantas Airways Ltd	28	0.00
<b>Banks</b>				
AUD	45,680	Australia & New Zealand Banking Group Ltd	543	0.09
AUD	8,369	Bendigo & Adelaide Bank Ltd	34	0.00
AUD	29,241	Commonwealth Bank of Australia	1,237	0.20
AUD	5,065	Macquarie Group Ltd	370	0.06
AUD	47,694	National Australia Bank Ltd	564	0.09
AUD	55,808	Westpac Banking Corp	638	0.10
<b>Beverages</b>				
AUD	8,944	Coca-Cola Amatil Ltd	52	0.01
AUD	11,651	Treasury Wine Estates Ltd	75	0.01
<b>Biotechnology</b>				
AUD	7,619	CSL Ltd	1,397	0.22
<b>Building materials and fixtures</b>				
AUD	20,232	Boral Ltd	42	0.01
<b>Chemicals</b>				
AUD	28,931	Incitec Pivot Ltd	39	0.01
<b>Commercial services</b>				
AUD	25,240	Brambles Ltd	195	0.03
AUD	46,517	Transurban Group	441	0.07
AUD	5,651	Worley Ltd	32	0.01
<b>Computers</b>				
AUD	7,642	Computershare Ltd	66	0.01
<b>Diversified financial services</b>				
AUD	2,961	ASX Ltd	173	0.03
AUD	1,759	Magellan Financial Group Ltd	68	0.01
<b>Electricity</b>				
AUD	33,875	AusNet Services	39	0.01
<b>Engineering &amp; construction</b>				
AUD	9,616	Lendlease Group	83	0.01
AUD	18,317	Sydney Airport	71	0.01
<b>Entertainment</b>				
AUD	9,040	Aristocrat Leisure Ltd	154	0.02
AUD	31,835	Tabcorp Holdings Ltd	68	0.01
<b>Food</b>				
AUD	22,374	Coles Group Ltd	228	0.03
AUD	20,580	Woolworths Group Ltd	483	0.08
<b>Healthcare products</b>				
AUD	932	Cochlear Ltd	119	0.02
<b>Healthcare services</b>				
AUD	2,212	Ramsay Health Care Ltd	103	0.01
AUD	6,352	Sonic Healthcare Ltd	119	0.02
<b>Hotels</b>				
AUD	6,562	Crown Resorts Ltd	42	0.01
<b>Insurance</b>				
AUD	50,551	AMP Ltd	55	0.01
AUD	9,769	Challenger Ltd	32	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2019: 2.30%) (cont)</b>				
<b>Insurance (cont)</b>				
AUD	36,762	Insurance Australia Group Ltd	149	0.02
AUD	45,949	Medibank Pvt Ltd	87	0.01
AUD	21,613	QBE Insurance Group Ltd	127	0.02
AUD	20,099	Suncorp Group Ltd	123	0.02
<b>Internet</b>				
AUD	5,708	SEEK Ltd	76	0.01
<b>Iron &amp; steel</b>				
AUD	9,162	BlueScope Steel Ltd	67	0.01
AUD	25,243	Fortescue Metals Group Ltd	233	0.04
<b>Leisure time</b>				
AUD	801	Flight Centre Travel Group Ltd	7	0.00
<b>Mining</b>				
AUD	42,669	Alumina Ltd	42	0.00
AUD	11,989	Newcrest Mining Ltd	243	0.04
AUD	5,864	Rio Tinto Ltd	364	0.06
<b>Miscellaneous manufacturers</b>				
AUD	6,320	Orica Ltd	72	0.01
<b>Oil &amp; gas</b>				
AUD	4,483	Ampol Ltd	80	0.01
AUD	28,575	Santos Ltd	102	0.02
AUD	16,932	Woodside Petroleum Ltd	255	0.04
<b>Pipelines</b>				
AUD	19,173	APA Group	148	0.02
<b>Real estate investment &amp; services</b>				
AUD	1,291	REA Group Ltd	86	0.01
<b>Real estate investment trusts</b>				
AUD	16,324	Dexus (REIT)	98	0.02
AUD	30,913	Goodman Group (REIT)	315	0.05
AUD	29,711	GPT Group (REIT)	79	0.01
AUD	60,531	Mirvac Group (REIT)	94	0.01
AUD	84,592	Scentre Group (REIT)	125	0.02
AUD	39,940	Stockland (REIT)	95	0.02
AUD	55,143	Vicinity Centres (REIT)	59	0.01
<b>Retail</b>				
AUD	11,070	Harvey Norman Holdings Ltd	24	0.01
AUD	19,372	Wesfarmers Ltd	519	0.08
<b>Software</b>				
AUD	2,934	WiseTech Global Ltd	40	0.01
<b>Telecommunications</b>				
AUD	66,140	Telstra Corp Ltd	142	0.02
AUD	6,944	TPG Telecom Ltd	39	0.01
<b>Transportation</b>				
AUD	32,686	Aurizon Holdings Ltd	103	0.02
<b>Total Australia</b>				
			<b>11,583</b>	<b>1.84</b>
<b>Austria (31 May 2019: 0.08%)</b>				
<b>Banks</b>				
EUR	4,703	Erste Group Bank AG	103	0.01
EUR	2,363	Raiffeisen Bank International AG	44	0.01
<b>Electricity</b>				
EUR	1,063	Verbund AG	47	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Austria (31 May 2019: 0.08%) (cont)</b>				
<b>Iron &amp; steel</b>				
EUR	1,885	voestalpine AG	37	0.01
<b>Machinery - diversified</b>				
EUR	1,179	ANDRITZ AG	44	0.01
<b>Oil &amp; gas</b>				
EUR	2,244	OMV AG	74	0.01
<b>Total Austria</b>			<b>349</b>	<b>0.06</b>
<b>Belgium (31 May 2019: 0.35%)</b>				
<b>Banks</b>				
EUR	3,871	KBC Group NV	203	0.03
<b>Beverages</b>				
EUR	12,324	Anheuser-Busch InBev SA	574	0.09
<b>Chemicals</b>				
EUR	1,179	Solvay SA	90	0.02
EUR	3,421	Umicore SA	151	0.02
<b>Food</b>				
EUR	827	Colruyt SA	50	0.01
<b>Insurance</b>				
EUR	2,834	Ageas SA	97	0.01
<b>Investment services</b>				
EUR	1,297	Groupe Bruxelles Lambert SA	105	0.02
<b>Media</b>				
EUR	1,185	Telenet Group Holding NV	49	0.01
<b>Pharmaceuticals</b>				
EUR	712	Galapagos NV	145	0.02
EUR	2,006	UCB SA	201	0.03
<b>Telecommunications</b>				
EUR	2,477	Proximus SADP	52	0.01
<b>Total Belgium</b>			<b>1,717</b>	<b>0.27</b>
<b>Bermuda (31 May 2019: 0.35%)</b>				
<b>Agriculture</b>				
USD	2,816	Bunge Ltd	110	0.02
<b>Apparel retailers</b>				
HKD	1,500	Yue Yuen Industrial Holdings Ltd	2	0.00
<b>Chemicals</b>				
USD	4,146	Axalta Coating Systems Ltd	96	0.02
<b>Commercial services</b>				
USD	6,234	IHS Markit Ltd	433	0.07
<b>Diversified financial services</b>				
USD	8,021	Invesco Ltd	64	0.01
<b>Engineering &amp; construction</b>				
HKD	4,000	NWS Holdings Ltd	3	0.00
<b>Food</b>				
USD	11,400	Dairy Farm International Holdings Ltd	48	0.01
<b>Insurance</b>				
USD	6,465	Arch Capital Group Ltd	182	0.03
USD	2,477	Athene Holding Ltd 'A'	72	0.01
USD	593	Everest Re Group Ltd	118	0.02
USD	591	RenaissanceRe Holdings Ltd	99	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2019: 0.35%) (cont)</b>				
<b>Leisure time</b>				
USD	3,166	Norwegian Cruise Line Holdings Ltd	49	0.01
<b>Real estate investment &amp; services</b>				
USD	23,100	Hongkong Land Holdings Ltd	87	0.01
HKD	500	Kerry Properties Ltd	1	0.00
<b>Semiconductors</b>				
USD	10,232	Marvell Technology Group Ltd	334	0.05
<b>Total Bermuda</b>			<b>1,698</b>	<b>0.27</b>
<b>British Virgin Islands (31 May 2019: 0.01%)</b>				
<b>Apparel retailers</b>				
USD	2,364	Capri Holdings Ltd	36	0.01
<b>Total British Virgin Islands</b>			<b>36</b>	<b>0.01</b>
<b>Canada (31 May 2019: 3.36%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	38,278	Bombardier Inc 'B'	12	0.00
CAD	4,708	CAE Inc	71	0.01
<b>Airlines</b>				
CAD	1,772	Air Canada	20	0.00
<b>Apparel retailers</b>				
CAD	3,768	Gildan Activewear Inc	52	0.01
<b>Auto parts &amp; equipment</b>				
CAD	4,929	Magna International Inc	207	0.03
<b>Banks</b>				
CAD	10,680	Bank of Montreal	525	0.08
CAD	19,979	Bank of Nova Scotia	797	0.13
CAD	7,261	Canadian Imperial Bank of Commerce	464	0.07
CAD	5,871	National Bank of Canada	255	0.04
CAD	23,843	Royal Bank of Canada	1,541	0.25
CAD	30,984	Toronto-Dominion Bank	1,322	0.21
<b>Chemicals</b>				
CAD	1,062	Methanex Corp	17	0.00
CAD	9,265	Nutrien Ltd	315	0.05
<b>Computers</b>				
CAD	4,332	CGI Inc	276	0.04
<b>Diversified financial services</b>				
CAD	21,996	Brookfield Asset Management Inc 'A'	688	0.11
CAD	4,712	CI Financial Corp	55	0.01
CAD	1,423	IGM Financial Inc	34	0.01
CAD	1,538	Onex Corp	72	0.01
<b>Electricity</b>				
CAD	8,562	Algonquin Power & Utilities Corp	120	0.02
CAD	2,130	Canadian Utilities Ltd 'A'	51	0.01
CAD	5,407	Hydro One Ltd	104	0.01
<b>Engineering &amp; construction</b>				
CAD	1,775	WSP Global Inc	114	0.02
<b>Environmental control</b>				
USD	4,570	Waste Connections Inc	430	0.07
<b>Food</b>				
CAD	3,058	Empire Co Ltd 'A'	69	0.01
CAD	1,303	George Weston Ltd	94	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Canada (31 May 2019: 3.36%) (cont)</b>				
<b>Food (cont)</b>				
CAD	3,273	Loblaw Cos Ltd	161	0.03
CAD	4,218	Metro Inc	175	0.03
CAD	4,117	Saputo Inc	101	0.02
<b>Forest products &amp; paper</b>				
CAD	944	West Fraser Timber Co Ltd	26	0.01
<b>Household goods &amp; home construction</b>				
CAD	350	Cronos Group Inc	2	0.00
<b>Insurance</b>				
CAD	471	Fairfax Financial Holdings Ltd	131	0.02
CAD	5,075	Great-West Lifeco Inc	82	0.01
CAD	1,892	iA Financial Corp Inc	60	0.01
CAD	2,447	Intact Financial Corp	233	0.04
CAD	32,890	Manulife Financial Corp	407	0.06
CAD	10,803	Power Corp of Canada	175	0.03
CAD	10,795	Sun Life Financial Inc	369	0.06
<b>Internet</b>				
CAD	1,734	Shopify Inc 'A'	1,311	0.21
<b>Media</b>				
CAD	2,944	Quebecor Inc 'B'	64	0.01
CAD	7,847	Shaw Communications Inc 'B'	132	0.02
CAD	3,748	Thomson Reuters Corp	250	0.04
<b>Mining</b>				
CAD	4,097	Agnico Eagle Mines Ltd	261	0.04
CAD	5,288	Cameco Corp	57	0.01
CAD	12,218	First Quantum Minerals Ltd	71	0.01
CAD	3,189	Franco-Nevada Corp	446	0.07
CAD	22,213	Kinross Gold Corp	144	0.02
CAD	4,208	Kirkland Lake Gold Ltd	161	0.03
CAD	11,743	Lundin Mining Corp	54	0.01
CAD	8,953	Teck Resources Ltd 'B'	85	0.02
CAD	7,748	Wheaton Precious Metals Corp	333	0.05
<b>Oil &amp; gas</b>				
CAD	1,534	Parkland Corp	43	0.01
CAD	3,677	PrairieSky Royalty Ltd	24	0.00
<b>Packaging &amp; containers</b>				
CAD	2,600	CCL Industries Inc 'B'	87	0.01
<b>Pharmaceuticals</b>				
CAD	112	Aurora Cannabis Inc	2	0.00
CAD	3,547	Bausch Health Cos Inc	65	0.01
CAD	752	Canopy Growth Corp	13	0.00
<b>Pipelines</b>				
CAD	4,597	AltaGas Ltd	49	0.01
CAD	33,223	Enbridge Inc	1,076	0.17
CAD	6,799	Inter Pipeline Ltd	62	0.01
CAD	3,645	Keyera Corp	58	0.01
CAD	9,029	Pembina Pipeline Corp	225	0.03
CAD	14,934	TC Energy Corp	670	0.11
<b>Real estate investment trusts</b>				
CAD	1,293	Canadian Apartment Properties REIT (REIT)	44	0.01
CAD	2,488	H&R Real Estate Investment Trust (REIT)	18	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2019: 3.36%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
CAD	1,062	SmartCentres Real Estate Investment Trust (REIT)	15	0.00
<b>Retail</b>				
CAD	945	Canadian Tire Corp Ltd 'A'	80	0.01
CAD	3,968	Dollarama Inc	134	0.02
CAD	4,098	Restaurant Brands International Inc	223	0.04
<b>Software</b>				
CAD	9,156	BlackBerry Ltd	42	0.01
CAD	349	Constellation Software Inc	395	0.06
CAD	4,603	Open Text Corp	191	0.03
<b>Telecommunications</b>				
CAD	1,424	BCE Inc	59	0.01
CAD	5,635	Rogers Communications Inc 'B'	235	0.04
CAD	5,212	TELUS Corp	90	0.01
<b>Transportation</b>				
CAD	11,754	Canadian National Railway Co	1,009	0.16
CAD	2,476	Canadian Pacific Railway Ltd	618	0.10
<b>Total Canada</b>			<b>18,523</b>	<b>2.94</b>
<b>Cayman Islands (31 May 2019: 0.28%)</b>				
<b>Beverages</b>				
HKD	23,200	Budweiser Brewing Co APAC Ltd	65	0.01
<b>Biotechnology</b>				
USD	594	BeiGene Ltd ADR	98	0.02
<b>Food</b>				
HKD	176,500	WH Group Ltd	152	0.02
<b>Holding companies - diversified operations</b>				
HKD	57,000	CK Hutchison Holdings Ltd	349	0.06
<b>Hotels</b>				
USD	4,708	Melco Resorts & Entertainment Ltd ADR	76	0.01
HKD	46,800	Sands China Ltd	182	0.03
HKD	45,200	Wynn Macau Ltd	76	0.01
<b>Real estate investment &amp; services</b>				
HKD	58,500	CK Asset Holdings Ltd	318	0.05
HKD	20,000	Wharf Real Estate Investment Co Ltd	77	0.01
<b>Semiconductors</b>				
HKD	10,600	ASM Pacific Technology Ltd	96	0.02
<b>Total Cayman Islands</b>			<b>1,489</b>	<b>0.24</b>
<b>Curacao (31 May 2019: 0.14%)</b>				
<b>Oil &amp; gas services</b>				
USD	23,214	Schlumberger Ltd	429	0.07
<b>Total Curacao</b>			<b>429</b>	<b>0.07</b>
<b>Denmark (31 May 2019: 0.64%)</b>				
<b>Banks</b>				
DKK	11,505	Danske Bank A/S	143	0.02
<b>Beverages</b>				
DKK	1,653	Carlsberg A/S 'B'	214	0.03
<b>Biotechnology</b>				
DKK	1,067	Genmab A/S	328	0.05
DKK	1,063	H Lundbeck A/S	41	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Denmark (31 May 2019: 0.64%) (cont)</b>				
<b>Chemicals</b>				
DKK	1,767	Chr Hansen Holding A/S	171	0.03
DKK	3,424	Novozymes A/S 'B'	188	0.03
<b>Commercial services</b>				
DKK	2,718	ISS A/S	45	0.01
<b>Electricity</b>				
DKK	2,949	Orsted A/S	346	0.06
<b>Energy - alternate sources</b>				
DKK	3,071	Vestas Wind Systems A/S	313	0.05
<b>Healthcare products</b>				
DKK	1,889	Coloplast A/S 'B'	317	0.05
DKK	1,766	Demant A/S	50	0.01
<b>Insurance</b>				
DKK	2,008	Tryg A/S	56	0.01
<b>Pharmaceuticals</b>				
DKK	28,896	Novo Nordisk A/S 'B'	1,881	0.30
<b>Retail</b>				
DKK	1,770	Pandora A/S	88	0.01
<b>Transportation</b>				
DKK	117	AP Moller - Maersk A/S 'A'	107	0.01
DKK	115	AP Moller - Maersk A/S 'B'	112	0.02
DKK	3,549	DSV PANALPINA A/S	375	0.06
<b>Total Denmark</b>			<b>4,775</b>	<b>0.76</b>
<b>Finland (31 May 2019: 0.43%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	1,889	Nokian Renkaat Oyj	44	0.01
<b>Banks</b>				
SEK	48,398	Nordea Bank Abp	327	0.05
<b>Electricity</b>				
EUR	7,058	Fortum Oyj	135	0.02
<b>Forest products &amp; paper</b>				
EUR	9,166	Stora Enso Oyj 'R'	112	0.02
EUR	10,240	UPM-Kymmene Oyj	296	0.04
<b>Insurance</b>				
EUR	7,053	Sampo Oyj 'A'	252	0.04
<b>Machinery - diversified</b>				
EUR	5,290	Kone Oyj 'B'	355	0.05
EUR	1,654	Metso Oyj	53	0.01
<b>Marine transportation</b>				
EUR	7,505	Wartsila Oyj Abp	59	0.01
<b>Oil &amp; gas</b>				
EUR	7,170	Neste Oyj	290	0.05
<b>Pharmaceuticals</b>				
EUR	1,767	Orion Oyj 'B'	95	0.02
<b>Telecommunications</b>				
EUR	2,242	Elisa Oyj	141	0.02
EUR	94,917	Nokia Oyj	376	0.06
<b>Total Finland</b>			<b>2,535</b>	<b>0.40</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2019: 3.68%)</b>				
<b>Advertising</b>				
EUR	1,628	JCDecaux SA	33	0.00
EUR	4,120	Publicis Groupe SA	117	0.02
<b>Apparel retailers</b>				
EUR	544	Hermes International	452	0.07
EUR	1,301	Kering SA	680	0.11
EUR	4,594	LVMH Moet Hennessy Louis Vuitton SE	1,916	0.30
<b>Auto manufacturers</b>				
EUR	9,909	Peugeot SA	141	0.02
EUR	3,188	Renault SA	72	0.01
<b>Auto parts &amp; equipment</b>				
EUR	2,721	Cie Generale des Etablissements Michelin SCA	275	0.04
EUR	1,302	Faurecia SE	50	0.01
EUR	4,253	Valeo SA	105	0.02
<b>Banks</b>				
EUR	18,146	BNP Paribas SA	651	0.10
EUR	19,217	Credit Agricole SA	167	0.03
EUR	17,677	Natixis SA	39	0.01
EUR	12,738	Societe Generale SA	188	0.03
<b>Beverages</b>				
EUR	3,400	Pernod Ricard SA	530	0.08
EUR	236	Remy Cointreau SA	28	0.01
<b>Building materials and fixtures</b>				
EUR	8,024	Cie de Saint-Gobain	259	0.04
<b>Chemicals</b>				
EUR	7,664	Air Liquide SA	1,041	0.17
EUR	1,063	Arkema SA	93	0.01
<b>Commercial services</b>				
EUR	4,724	Bureau Veritas SA	96	0.01
EUR	3,882	Edenred	162	0.03
EUR	1,540	Worldline SA	115	0.02
<b>Computers</b>				
EUR	1,537	Atos SE	116	0.02
EUR	2,603	Capgemini SE	267	0.04
EUR	944	Ingenico Group SA	130	0.02
EUR	944	Teleperformance	224	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	4,232	L'Oreal SA	1,233	0.20
<b>Diversified financial services</b>				
EUR	945	Amundi SA	70	0.01
EUR	711	Eurazeo SE	35	0.01
<b>Electrical components &amp; equipment</b>				
EUR	4,237	Legrand SA	289	0.05
EUR	9,168	Schneider Electric SE	910	0.14
<b>Electricity</b>				
EUR	10,472	Electricite de France SA	92	0.01
EUR	30,408	Engie SA	360	0.06
<b>Engineering &amp; construction</b>				
EUR	590	Aeroports de Paris	61	0.01
EUR	3,662	Bouygues SA	112	0.02
EUR	1,301	Eiffage SA	119	0.02
EUR	8,225	Vinci SA	760	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>France (31 May 2019: 3.68%) (cont)</b>				
<b>Food</b>				
EUR	9,757	Carrefour SA	148	0.02
EUR	827	Casino Guichard Perrachon SA	31	0.00
EUR	10,722	Danone SA	735	0.12
<b>Food Service</b>				
EUR	1,420	Sodexo SA	96	0.02
<b>Healthcare products</b>				
EUR	4,593	EssilorLuxottica SA	591	0.09
EUR	471	Sartorius Stedim Biotech	128	0.02
<b>Healthcare services</b>				
EUR	591	BioMerieux	85	0.01
<b>Home furnishings</b>				
EUR	236	SEB SA	32	0.00
<b>Hotels</b>				
EUR	3,189	Accor SA	90	0.01
<b>Insurance</b>				
EUR	31,300	AXA SA	570	0.09
EUR	3,274	CNP Assurances	35	0.01
EUR	2,877	SCOR SE	71	0.01
<b>Internet</b>				
EUR	591	Iliad SA	104	0.02
<b>Investment services</b>				
EUR	352	Wendel SE	32	0.00
<b>Media</b>				
EUR	16,597	Bolloré SA	47	0.01
EUR	15,222	Vivendi SA	346	0.05
<b>Miscellaneous manufacturers</b>				
EUR	2,604	Alstom SA	110	0.02
<b>Oil &amp; gas</b>				
EUR	39,721	TOTAL SA	1,486	0.24
<b>Pharmaceuticals</b>				
EUR	708	Ipsen SA	56	0.01
EUR	18,263	Sanofi	1,778	0.28
<b>Real estate investment trusts</b>				
EUR	827	Covivio (REIT)	49	0.01
EUR	710	Gecina SA (REIT)	91	0.02
EUR	356	ICADE (REIT)	26	0.00
EUR	3,663	Klepierre SA (REIT)	69	0.01
EUR	2,245	Unibail-Rodamco-Westfield (REIT)	119	0.02
<b>Software</b>				
EUR	2,127	Dassault Systemes SE	360	0.06
EUR	1,773	Ubisoft Entertainment SA	138	0.02
<b>Telecommunications</b>				
EUR	3,314	Eutelsat Communications SA	33	0.01
EUR	32,742	Orange SA	395	0.06
<b>Transportation</b>				
EUR	8,268	Getlink SE	119	0.02
<b>Water</b>				
EUR	6,615	Suez SA	75	0.01
<b>Total France</b>			<b>20,033</b>	<b>3.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2019: 2.86%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	826	MTU Aero Engines AG	133	0.02
<b>Airlines</b>				
EUR	4,223	Deutsche Lufthansa AG RegS	43	0.01
<b>Apparel retailers</b>				
EUR	2,963	adidas AG	782	0.12
EUR	1,392	Puma SE	99	0.02
<b>Auto manufacturers</b>				
EUR	5,650	Bayerische Motoren Werke AG	330	0.05
EUR	827	Bayerische Motoren Werke AG (Pref)	38	0.01
EUR	14,829	Daimler AG	551	0.09
<b>Auto parts &amp; equipment</b>				
EUR	1,773	Continental AG	175	0.03
<b>Banks</b>				
EUR	16,954	Commerzbank AG	66	0.01
EUR	32,054	Deutsche Bank AG	269	0.04
<b>Building materials and fixtures</b>				
EUR	2,367	HeidelbergCement AG	118	0.02
<b>Chemicals</b>				
EUR	15,429	BASF SE	835	0.13
EUR	2,484	Brenntag AG	131	0.02
EUR	3,075	Covestro AG	114	0.02
EUR	3,966	Evonik Industries AG	98	0.02
EUR	1,063	FUCHS PETROLUB SE (Pref)	42	0.01
EUR	1,419	LANXESS AG	73	0.01
EUR	2,009	Symrise AG	220	0.03
<b>Commercial services</b>				
EUR	1,977	Wirecard AG	208	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	1,655	Beiersdorf AG	174	0.03
<b>Diversified financial services</b>				
EUR	3,076	Deutsche Boerse AG	506	0.08
<b>Electricity</b>				
EUR	40,175	E.ON SE	425	0.07
EUR	3,311	Uniper SE	103	0.01
<b>Electronics</b>				
EUR	585	Sartorius AG (Pref)	217	0.03
<b>Engineering &amp; construction</b>				
EUR	591	Fraport AG Frankfurt Airport Services Worldwide	29	0.00
EUR	591	HOCHTIEF AG	52	0.01
<b>Food</b>				
EUR	3,410	METRO AG	32	0.00
<b>Healthcare products</b>				
EUR	586	Carl Zeiss Meditec AG	60	0.01
EUR	2,367	Siemens Healthineers AG	122	0.02
<b>Healthcare services</b>				
EUR	3,429	Fresenius Medical Care AG & Co KGaA	288	0.05
EUR	6,609	Fresenius SE & Co KGaA	318	0.05
<b>Household goods &amp; home construction</b>				
EUR	1,656	Henkel AG & Co KGaA	133	0.02
EUR	2,837	Henkel AG & Co KGaA (Pref)	253	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Germany (31 May 2019: 2.86%) (cont)</b>				
<b>Insurance</b>				
EUR	6,943	Allianz SE RegS	1,257	0.20
EUR	945	Hannover Rueck SE	152	0.02
EUR	2,455	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	559	0.09
<b>Internet</b>				
EUR	1,652	Delivery Hero SE	158	0.03
EUR	2,018	United Internet AG RegS	83	0.01
<b>Iron &amp; steel</b>				
EUR	7,635	thyssenkrupp AG	52	0.01
<b>Leisure time</b>				
GBP	7,775	TUI AG	42	0.01
<b>Machinery - diversified</b>				
EUR	2,955	GEA Group AG	88	0.01
EUR	1,063	KION Group AG	59	0.01
<b>Miscellaneous manufacturers</b>				
EUR	834	Knorr-Bremse AG	88	0.02
EUR	12,735	Siemens AG RegS	1,396	0.22
<b>Pharmaceuticals</b>				
EUR	2,127	Merck KGaA	244	0.04
<b>Real estate investment &amp; services</b>				
EUR	5,657	Deutsche Wohnen SE	253	0.04
EUR	8,373	Vonovia SE	482	0.08
<b>Retail</b>				
EUR	1,774	Zalando SE	120	0.02
<b>Semiconductors</b>				
EUR	19,560	Infineon Technologies AG	410	0.06
<b>Software</b>				
EUR	16,405	SAP SE	2,071	0.33
<b>Telecommunications</b>				
EUR	56,544	Deutsche Telekom AG RegS	891	0.14
EUR	14,493	Telefonica Deutschland Holding AG	45	0.01
<b>Transportation</b>				
EUR	15,897	Deutsche Post AG RegS	495	0.08
<b>Total Germany</b>			<b>15,982</b>	<b>2.54</b>
<b>Hong Kong (31 May 2019: 0.91%)</b>				
<b>Banks</b>				
HKD	23,600	Bank of East Asia Ltd	43	0.01
HKD	59,000	BOC Hong Kong Holdings Ltd	164	0.02
HKD	11,800	Hang Seng Bank Ltd	179	0.03
<b>Beverages</b>				
HKD	938	Vitasoy International Holdings Ltd	4	0.00
<b>Diversified financial services</b>				
HKD	19,200	Hong Kong Exchanges & Clearing Ltd	669	0.11
<b>Gas</b>				
HKD	137,700	Hong Kong & China Gas Co Ltd	232	0.04
<b>Hand &amp; machine tools</b>				
HKD	18,500	Techtronic Industries Co Ltd	159	0.03
<b>Holding companies - diversified operations</b>				
HKD	7,000	Swire Pacific Ltd 'A'	36	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 May 2019: 0.91%) (cont)</b>				
<b>Hotels</b>				
HKD	37,000	Galaxy Entertainment Group Ltd	250	0.04
HKD	4,000	SJM Holdings Ltd	4	0.00
<b>Insurance</b>				
HKD	197,200	AIA Group Ltd	1,599	0.25
<b>Real estate investment &amp; services</b>				
HKD	11,000	Hang Lung Properties Ltd	23	0.00
HKD	19,200	Henderson Land Development Co Ltd	69	0.01
HKD	118,000	New World Development Co Ltd	119	0.02
HKD	6,000	Sino Land Co Ltd	7	0.00
HKD	27,000	Sun Hung Kai Properties Ltd	310	0.05
HKD	23,400	Swire Properties Ltd	52	0.01
HKD	12,000	Wheelock & Co Ltd	81	0.01
<b>Real estate investment trusts</b>				
HKD	35,700	Link REIT (REIT)	267	0.04
<b>Telecommunications</b>				
HKD	106,000	HKT Trust & HKT Ltd	151	0.02
HKD	118,000	PCCW Ltd	64	0.01
<b>Transportation</b>				
HKD	21,000	MTR Corp Ltd	101	0.02
<b>Total Hong Kong</b>			<b>4,583</b>	<b>0.73</b>
<b>Ireland (31 May 2019: 1.76%)</b>				
<b>Banks</b>				
EUR	15,078	AIB Group Plc	17	0.00
EUR	16,829	Bank of Ireland Group Plc	30	0.01
<b>Building materials and fixtures</b>				
EUR	13,503	CRH Plc	440	0.07
AUD	7,279	James Hardie Industries Plc	125	0.02
USD	13,037	Johnson Controls International Plc	410	0.07
EUR	2,476	Kingspan Group Plc	153	0.02
<b>Chemicals</b>				
USD	8,939	Linde Plc (US listed)	1,809	0.29
<b>Computers</b>				
USD	10,331	Accenture Plc 'A'	2,083	0.33
USD	4,344	Seagate Technology Plc	230	0.04
<b>Electronics</b>				
USD	1,533	Allegion Plc	153	0.02
<b>Entertainment</b>				
EUR	1,308	Flutter Entertainment Plc	168	0.03
GBP	704	Flutter Entertainment Plc (UK listed)	89	0.01
<b>Environmental control</b>				
USD	2,715	Pentair Plc	106	0.02
<b>Food</b>				
EUR	2,595	Kerry Group Plc 'A'	321	0.05
<b>Forest products &amp; paper</b>				
EUR	3,660	Smurfit Kappa Group Plc	119	0.02
<b>Healthcare products</b>				
USD	22,190	Medtronic Plc	2,188	0.35
USD	1,410	STERIS Plc	234	0.03
<b>Insurance</b>				
USD	3,874	Aon Plc 'A'	763	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Ireland (31 May 2019: 1.76%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	2,140	Willis Towers Watson Plc	434	0.07
<b>Miscellaneous manufacturers</b>				
USD	6,943	Eaton Corp Plc	589	0.09
USD	3,601	Trane Technologies Plc	325	0.05
<b>Oil &amp; gas</b>				
GBP	1,413	DCC Plc	118	0.02
<b>Pharmaceuticals</b>				
USD	944	Jazz Pharmaceuticals Plc	113	0.02
USD	2,123	Perrigo Co Plc	116	0.02
<b>Total Ireland</b>			<b>11,133</b>	<b>1.77</b>
<b>Isle of Man (31 May 2019: 0.01%)</b>				
<b>Entertainment</b>				
GBP	9,060	GVC Holdings Plc	89	0.01
<b>Total Isle of Man</b>			<b>89</b>	<b>0.01</b>
<b>Israel (31 May 2019: 0.20%)</b>				
<b>Banks</b>				
ILS	17,363	Bank Hapoalim BM	106	0.01
ILS	24,696	Bank Leumi Le-Israel BM	131	0.02
ILS	19,780	Israel Discount Bank Ltd 'A'	63	0.01
ILS	2,358	Mizrahi Tefahot Bank Ltd	46	0.01
<b>Chemicals</b>				
ILS	12,342	ICL Group Ltd	43	0.01
<b>Computers</b>				
USD	2,006	Check Point Software Technologies Ltd	220	0.03
USD	594	CyberArk Software Ltd	62	0.01
<b>Internet</b>				
USD	824	Wix.com Ltd	183	0.03
<b>Pharmaceuticals</b>				
ILS	17,174	Teva Pharmaceutical Industries Ltd	213	0.03
<b>Real estate investment &amp; services</b>				
ILS	708	Azrieli Group Ltd	37	0.01
<b>Telecommunications</b>				
ILS	945	Nice Ltd	171	0.03
<b>Total Israel</b>			<b>1,275</b>	<b>0.20</b>
<b>Italy (31 May 2019: 0.53%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	7,512	Pirelli & C SpA	34	0.01
<b>Banks</b>				
EUR	7,375	FinecoBank Banca Fineco SpA	86	0.01
EUR	255,142	Intesa Sanpaolo SpA	441	0.07
EUR	10,321	Mediobanca Banca di Credito Finanziario SpA	67	0.01
EUR	32,301	UniCredit SpA	275	0.05
<b>Beverages</b>				
EUR	9,728	Davide Campari-Milano SpA	79	0.01
<b>Commercial services</b>				
EUR	7,883	Atlantia SpA	128	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2019: 0.53%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	3,894	Prismian SpA	83	0.01
<b>Electricity</b>				
EUR	22,933	Terna Rete Elettrica Nazionale SpA	155	0.02
<b>Gas</b>				
EUR	36,665	Snam SpA	171	0.03
<b>Insurance</b>				
EUR	18,791	Assicurazioni Generali SpA	261	0.04
<b>Oil &amp; gas</b>				
EUR	43,599	Eni SpA	394	0.06
<b>Pharmaceuticals</b>				
EUR	1,653	Recordati SpA	75	0.01
<b>Retail</b>				
EUR	2,831	Moncler SpA	105	0.02
<b>Telecommunications</b>				
EUR	190,388	Telecom Italia SpA	70	0.01
EUR	107,581	Telecom Italia SpA 'non-voting share'	42	0.01
<b>Transportation</b>				
EUR	8,720	Poste Italiane SpA	76	0.01
<b>Total Italy</b>			<b>2,542</b>	<b>0.40</b>
<b>Japan (31 May 2019: 8.58%)</b>				
<b>Advertising</b>				
JPY	2,900	Dentsu Group Inc	78	0.01
JPY	500	Hakuhodo DY Holdings Inc	6	0.00
<b>Aerospace &amp; defence</b>				
JPY	2,000	IHI Corp	29	0.01
JPY	400	Kawasaki Heavy Industries Ltd	6	0.00
<b>Airlines</b>				
JPY	1,000	ANA Holdings Inc	24	0.01
JPY	400	Japan Airlines Co Ltd	8	0.00
<b>Auto manufacturers</b>				
JPY	10,600	Hino Motors Ltd	72	0.01
JPY	26,300	Honda Motor Co Ltd	680	0.11
JPY	11,700	Isuzu Motors Ltd	110	0.02
JPY	11,800	Mazda Motor Corp	75	0.01
JPY	11,800	Mitsubishi Motors Corp	33	0.00
JPY	35,400	Nissan Motor Co Ltd	132	0.02
JPY	11,800	Subaru Corp	260	0.04
JPY	7,100	Suzuki Motor Corp	247	0.04
JPY	38,000	Toyota Motor Corp	2,382	0.38
<b>Auto parts &amp; equipment</b>				
JPY	2,200	Aisin Seiki Co Ltd	69	0.01
JPY	11,600	Bridgestone Corp	385	0.06
JPY	8,000	Denso Corp	307	0.05
JPY	100	JTEKT Corp	1	0.00
JPY	1,400	Koito Manufacturing Co Ltd	59	0.01
JPY	4,300	NGK Insulators Ltd	63	0.01
JPY	800	NGK Spark Plug Co Ltd	13	0.00
JPY	2,400	Stanley Electric Co Ltd	58	0.01
JPY	11,800	Sumitomo Electric Industries Ltd	138	0.02
JPY	100	Sumitomo Rubber Industries Ltd	1	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Japan (31 May 2019: 8.58%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
JPY	2,000	Toyota Industries Corp	102	0.02
JPY	100	Yokohama Rubber Co Ltd	2	0.00
<b>Banks</b>				
JPY	100	AEON Financial Service Co Ltd	1	0.00
JPY	700	Aozora Bank Ltd	13	0.00
JPY	200	Bank of Kyoto Ltd	7	0.00
JPY	11,800	Chiba Bank Ltd	56	0.01
JPY	11,900	Concordia Financial Group Ltd	39	0.01
JPY	300	Fukuoka Financial Group Inc	5	0.00
JPY	11,300	Japan Post Bank Co Ltd	93	0.01
JPY	209,700	Mitsubishi UFJ Financial Group Inc	865	0.14
JPY	447,025	Mizuho Financial Group Inc	558	0.09
JPY	35,400	Resona Holdings Inc	127	0.02
JPY	11,800	Seven Bank Ltd	34	0.01
JPY	1,000	Shinsei Bank Ltd	13	0.00
JPY	11,500	Shizuoka Bank Ltd	73	0.01
JPY	23,521	Sumitomo Mitsui Financial Group Inc	681	0.11
JPY	4,500	Sumitomo Mitsui Trust Holdings Inc	133	0.02
<b>Beverages</b>				
JPY	7,000	Asahi Group Holdings Ltd	264	0.04
JPY	700	Coca-Cola Bottlers Japan Holdings Inc	14	0.00
JPY	12,500	Kirin Holdings Co Ltd	256	0.04
JPY	1,900	Suntory Beverage & Food Ltd	77	0.02
<b>Building materials and fixtures</b>				
JPY	2,500	AGC Inc	71	0.01
JPY	4,000	Daikin Industries Ltd	588	0.10
JPY	5,300	LIXIL Group Corp	74	0.01
JPY	200	Rinnai Corp	17	0.00
JPY	2,100	Taiheiyo Cement Corp	50	0.01
JPY	1,900	TOTO Ltd	75	0.01
<b>Chemicals</b>				
JPY	100	Air Water Inc	1	0.00
JPY	23,300	Asahi Kasei Corp	184	0.03
JPY	1,400	Kansai Paint Co Ltd	29	0.00
JPY	2,400	Kuraray Co Ltd	25	0.00
JPY	23,600	Mitsubishi Chemical Holdings Corp	139	0.02
JPY	100	Mitsubishi Gas Chemical Co Inc	2	0.00
JPY	1,400	Mitsui Chemicals Inc	29	0.01
JPY	2,000	Nippon Paint Holdings Co Ltd	139	0.02
JPY	1,700	Nissan Chemical Corp	75	0.01
JPY	2,100	Nitto Denko Corp	114	0.02
JPY	6,983	Shin-Etsu Chemical Co Ltd	818	0.13
JPY	1,800	Showa Denko KK	43	0.01
JPY	23,600	Sumitomo Chemical Co Ltd	73	0.01
JPY	600	Taiyo Nippon Sanso Corp	10	0.00
JPY	23,600	Toray Industries Inc	115	0.02
JPY	2,200	Tosoh Corp	31	0.01
<b>Commercial services</b>				
JPY	100	Benesse Holdings Inc	3	0.00
JPY	3,300	Dai Nippon Printing Co Ltd	75	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 8.58%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	100	GMO Payment Gateway Inc	11	0.00
JPY	100	Park24 Co Ltd	2	0.00
JPY	400	Persol Holdings Co Ltd	5	0.00
JPY	23,400	Recruit Holdings Co Ltd	806	0.13
JPY	3,400	Secom Co Ltd	295	0.05
JPY	500	Sohgo Security Services Co Ltd	25	0.01
JPY	5,000	Toppan Printing Co Ltd	85	0.01
<b>Computers</b>				
JPY	3,200	Fujitsu Ltd	330	0.05
JPY	300	Itochu Techno-Solutions Corp	10	0.00
JPY	3,300	NEC Corp	148	0.02
JPY	4,600	Nomura Research Institute Ltd	122	0.02
JPY	11,800	NTT Data Corp	136	0.02
JPY	900	Obic Co Ltd	156	0.03
JPY	1,400	Otsuka Corp	68	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	8,594	Kao Corp	690	0.11
JPY	500	Kose Corp	63	0.01
JPY	4,300	Lion Corp	98	0.02
JPY	1,600	Pigeon Corp	62	0.01
JPY	100	Pola Orbis Holdings Inc	2	0.00
JPY	7,500	Shiseido Co Ltd	457	0.07
JPY	7,600	Unicharm Corp	283	0.04
<b>Distribution &amp; wholesale</b>				
JPY	23,600	ITOCHU Corp	506	0.08
JPY	23,600	Marubeni Corp	115	0.02
JPY	23,600	Mitsubishi Corp	551	0.09
JPY	26,600	Mitsui & Co Ltd	404	0.07
JPY	23,100	Sumitomo Corp	278	0.04
JPY	2,900	Toyota Tsusho Corp	73	0.01
<b>Diversified financial services</b>				
JPY	1,600	Credit Saison Co Ltd	19	0.00
JPY	23,600	Daiwa Securities Group Inc	98	0.02
JPY	11,700	Japan Exchange Group Inc	252	0.04
JPY	11,800	Mebuki Financial Group Inc	27	0.01
JPY	11,000	Mitsubishi UFJ Lease & Finance Co Ltd	54	0.01
JPY	59,000	Nomura Holdings Inc	253	0.04
JPY	23,554	ORIX Corp	312	0.05
JPY	3,800	SBI Holdings Inc	81	0.01
JPY	200	Tokyo Century Corp	9	0.00
<b>Electrical components &amp; equipment</b>				
JPY	3,700	Brother Industries Ltd	69	0.01
JPY	2,600	Casio Computer Co Ltd	46	0.01
<b>Electronics</b>				
JPY	3,800	Alps Alpine Co Ltd	46	0.01
JPY	600	Hirose Electric Co Ltd	72	0.01
JPY	7,300	Hoya Corp	685	0.11
JPY	5,200	Kyocera Corp	282	0.04
JPY	11,300	MINEBEA MITSUMI Inc	198	0.03
JPY	10,300	Murata Manufacturing Co Ltd	575	0.09
JPY	6,800	Nidec Corp	418	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Japan (31 May 2019: 8.58%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	2,600	Omron Corp	172	0.03
JPY	1,800	TDK Corp	168	0.03
JPY	3,100	Yokogawa Electric Corp	45	0.01
<b>Engineering &amp; construction</b>				
JPY	200	Japan Airport Terminal Co Ltd	9	0.00
JPY	600	JGC Holdings Corp	6	0.00
JPY	11,700	Kajima Corp	133	0.02
JPY	11,800	Obayashi Corp	109	0.02
JPY	11,800	Shimizu Corp	100	0.02
JPY	2,700	Taisei Corp	94	0.01
<b>Entertainment</b>				
JPY	3,200	Oriental Land Co Ltd	464	0.07
JPY	2,300	Sega Sammy Holdings Inc	30	0.01
JPY	1,500	Toho Co Ltd	55	0.01
<b>Environmental control</b>				
JPY	900	Kurita Water Industries Ltd	25	0.00
<b>Food</b>				
JPY	11,700	Ajinomoto Co Inc	199	0.03
JPY	2,000	Calbee Inc	58	0.01
JPY	2,000	Kikkoman Corp	101	0.01
JPY	1,500	MEIJI Holdings Co Ltd	113	0.02
JPY	1,100	NH Foods Ltd	41	0.01
JPY	2,700	Nisshin Seifun Group Inc	42	0.01
JPY	900	Nissin Foods Holdings Co Ltd	75	0.01
JPY	1,200	Toyo Suisan Kaisha Ltd	63	0.01
JPY	1,600	Yakult Honsha Co Ltd	98	0.01
JPY	2,700	Yamazaki Baking Co Ltd	48	0.01
<b>Forest products &amp; paper</b>				
JPY	11,800	Oji Holdings Corp	59	0.01
<b>Gas</b>				
JPY	11,300	Osaka Gas Co Ltd	226	0.04
JPY	1,700	Toho Gas Co Ltd	84	0.01
JPY	8,300	Tokyo Gas Co Ltd	198	0.03
<b>Hand &amp; machine tools</b>				
JPY	11,300	Amada Co Ltd	101	0.02
JPY	500	Disco Corp	112	0.02
JPY	1,100	Fuji Electric Co Ltd	29	0.00
JPY	3,000	Makita Corp	101	0.02
<b>Healthcare products</b>				
JPY	2,600	Asahi Intecc Co Ltd	80	0.01
JPY	23,200	Olympus Corp	403	0.07
JPY	3,000	Shimadzu Corp	81	0.01
JPY	2,300	Sysmex Corp	184	0.03
JPY	11,700	Terumo Corp	459	0.07
<b>Healthcare services</b>				
JPY	700	PeptiDream Inc	31	0.01
<b>Home builders</b>				
JPY	11,500	Daiwa House Industry Co Ltd	286	0.05
JPY	3,600	Iida Group Holdings Co Ltd	53	0.01
JPY	11,300	Sekisui Chemical Co Ltd	158	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 8.58%) (cont)</b>				
<b>Home builders (cont)</b>				
JPY	11,800	Sekisui House Ltd	225	0.04
<b>Home furnishings</b>				
JPY	600	Hoshizaki Corp	49	0.01
JPY	35,400	Panasonic Corp	316	0.05
JPY	5,000	Sharp Corp	54	0.01
JPY	21,400	Sony Corp	1,365	0.21
<b>Insurance</b>				
JPY	23,100	Dai-ichi Life Holdings Inc	301	0.05
JPY	23,600	Japan Post Holdings Co Ltd	172	0.03
JPY	3,000	Japan Post Insurance Co Ltd	38	0.00
JPY	8,500	MS&AD Insurance Group Holdings Inc	250	0.04
JPY	4,500	Sompo Holdings Inc	160	0.02
JPY	2,100	Sony Financial Holdings Inc	51	0.01
JPY	11,800	T&D Holdings Inc	106	0.02
JPY	11,574	Tokio Marine Holdings Inc	501	0.08
<b>Internet</b>				
JPY	1,400	CyberAgent Inc	71	0.01
JPY	500	Kakaku.com Inc	12	0.00
JPY	1,000	LINE Corp	50	0.01
JPY	11,300	M3 Inc	455	0.07
JPY	2,400	MonotaRO Co Ltd	87	0.01
JPY	11,800	Rakuten Inc	107	0.02
JPY	1,700	Trend Micro Inc	94	0.02
JPY	47,200	Z Holdings Corp	193	0.03
JPY	400	ZOZO Inc	7	0.00
<b>Iron &amp; steel</b>				
JPY	1,100	Hitachi Metals Ltd	12	0.00
JPY	11,700	JFE Holdings Inc	86	0.01
JPY	11,800	Nippon Steel Corp	109	0.02
<b>Leisure time</b>				
JPY	1,400	Shimano Inc	258	0.04
JPY	1,900	Yamaha Corp	92	0.02
JPY	4,700	Yamaha Motor Co Ltd	68	0.01
<b>Machinery - diversified</b>				
JPY	1,400	Daifuku Co Ltd	109	0.02
JPY	3,300	FANUC Corp	588	0.09
JPY	3,100	Keyence Corp	1,276	0.20
JPY	21,900	Kubota Corp	295	0.05
JPY	400	Nabtesco Corp	12	0.00
JPY	1,000	SMC Corp	505	0.08
JPY	300	Sumitomo Heavy Industries Ltd	7	0.00
JPY	500	THK Co Ltd	13	0.00
JPY	3,200	Yaskawa Electric Corp	115	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,900	Hitachi Construction Machinery Co Ltd	50	0.01
JPY	15,200	Hitachi Ltd	487	0.08
JPY	15,900	Komatsu Ltd	322	0.05
JPY	34,900	Mitsubishi Electric Corp	460	0.07
JPY	4,300	Mitsubishi Heavy Industries Ltd	111	0.02
<b>Metal fabricate/ hardware</b>				
JPY	3,800	MISUMI Group Inc	101	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Japan (31 May 2019: 8.58%) (cont)</b>				
<b>Metal fabricate/ hardware (cont)</b>				
JPY	11,300	NSK Ltd	83	0.01
<b>Mining</b>				
JPY	100	Mitsubishi Materials Corp	2	0.00
JPY	3,100	Sumitomo Metal Mining Co Ltd	87	0.01
<b>Miscellaneous manufacturers</b>				
JPY	2,600	JSR Corp	51	0.01
JPY	4,300	Nikon Corp	39	0.01
JPY	8,300	Toshiba Corp	227	0.03
<b>Office &amp; business equipment</b>				
JPY	15,600	Canon Inc	321	0.05
JPY	6,985	FUJIFILM Holdings Corp	323	0.05
JPY	11,200	Konica Minolta Inc	42	0.01
JPY	11,800	Ricoh Co Ltd	87	0.01
JPY	3,800	Seiko Epson Corp	43	0.01
<b>Oil &amp; gas</b>				
JPY	3,100	Idemitsu Kosan Co Ltd	69	0.01
JPY	22,200	Inpex Corp	154	0.02
JPY	47,300	JXTO Holdings Inc	182	0.03
<b>Packaging &amp; containers</b>				
JPY	100	Toyo Seikan Group Holdings Ltd	1	0.00
<b>Pharmaceuticals</b>				
JPY	2,500	Alfresa Holdings Corp	50	0.01
JPY	35,000	Astellas Pharma Inc	622	0.10
JPY	3,500	Chugai Pharmaceutical Co Ltd	516	0.08
JPY	9,736	Daiichi Sankyo Co Ltd	911	0.15
JPY	4,100	Eisai Co Ltd	321	0.05
JPY	700	Hisamitsu Pharmaceutical Co Inc	35	0.01
JPY	900	Kobayashi Pharmaceutical Co Ltd	80	0.01
JPY	3,300	Kyowa Kirin Co Ltd	90	0.01
JPY	2,500	Medipal Holdings Corp	50	0.01
JPY	600	Nippon Shinyaku Co Ltd	52	0.01
JPY	8,400	Ono Pharmaceutical Co Ltd	240	0.04
JPY	7,400	Otsuka Holdings Co Ltd	334	0.05
JPY	11,300	Santen Pharmaceutical Co Ltd	209	0.03
JPY	4,600	Shionogi & Co Ltd	272	0.04
JPY	3,400	Sumitomo Dainippon Pharma Co Ltd	48	0.01
JPY	200	Suzuken Co Ltd	7	0.00
JPY	100	Taisho Pharmaceutical Holdings Co Ltd	6	0.00
JPY	24,415	Takeda Pharmaceutical Co Ltd	950	0.15
<b>Real estate investment &amp; services</b>				
JPY	100	Aeon Mall Co Ltd	1	0.00
JPY	1,000	Daito Trust Construction Co Ltd	106	0.01
JPY	10,900	Hulic Co Ltd	110	0.02
JPY	23,192	Mitsubishi Estate Co Ltd	369	0.06
JPY	14,200	Mitsui Fudosan Co Ltd	273	0.04
JPY	2,800	Nomura Real Estate Holdings Inc	52	0.01
JPY	4,500	Sumitomo Realty & Development Co Ltd	125	0.02
JPY	11,700	Tokyu Fudosan Holdings Corp	59	0.01
<b>Real estate investment trusts</b>				
JPY	25	Daiwa House Investment Corp (REIT)	62	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 8.58%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	15	Japan Prime Realty Investment Corp (REIT)	46	0.01
JPY	18	Japan Real Estate Investment Corp (REIT)	98	0.01
JPY	35	Japan Retail Fund Investment Corp (REIT)	46	0.01
JPY	24	Nippon Building Fund Inc (REIT)	151	0.02
JPY	27	Nippon Prologis Inc (REIT)	76	0.01
JPY	113	Nomura Real Estate Master Fund Inc (REIT)	139	0.02
JPY	73	Onix JREIT Inc (REIT)	106	0.02
JPY	40	United Urban Investment Corp (REIT)	42	0.01
<b>Retail</b>				
JPY	900	ABC-Mart Inc	55	0.01
JPY	11,800	Aeon Co Ltd	261	0.04
JPY	1,000	Fast Retailing Co Ltd	562	0.09
JPY	11,300	Isetan Mitsukoshi Holdings Ltd	76	0.01
JPY	1,100	J Front Retailing Co Ltd	9	0.00
JPY	2,600	Marui Group Co Ltd	47	0.01
JPY	900	McDonald's Holdings Co Japan Ltd	48	0.01
JPY	1,100	Nitori Holdings Co Ltd	199	0.03
JPY	11,200	Pan Pacific International Holdings Corp	226	0.04
JPY	4,500	Ryohin Keikaku Co Ltd	68	0.01
JPY	100	Shimamura Co Ltd	7	0.00
JPY	1,600	Sundrug Co Ltd	54	0.01
JPY	500	Tsuruha Holdings Inc	74	0.01
JPY	3,000	USS Co Ltd	52	0.01
JPY	700	Welcia Holdings Co Ltd	59	0.01
JPY	11,800	Yamada Denki Co Ltd	57	0.01
<b>Semiconductors</b>				
JPY	2,700	Advantest Corp	133	0.02
JPY	1,900	Hamamatsu Photonics KK	86	0.01
JPY	11,800	Renesas Electronics Corp	61	0.01
JPY	1,300	Rohm Co Ltd	88	0.01
JPY	3,400	SUMCO Corp	52	0.01
JPY	2,700	Tokyo Electron Ltd	539	0.09
<b>Software</b>				
JPY	1,300	Konami Holdings Corp	46	0.01
JPY	11,700	Nexon Co Ltd	244	0.04
JPY	800	Oracle Corp Japan	93	0.01
JPY	1,500	Square Enix Holdings Co Ltd	73	0.01
<b>Telecommunications</b>				
JPY	500	Hikari Tsushin Inc	110	0.02
JPY	28,081	KDDI Corp	817	0.13
JPY	23,366	Nippon Telegraph & Telephone Corp	530	0.09
JPY	23,423	NTT DOCOMO Inc	642	0.10
JPY	26,900	Softbank Corp	341	0.05
JPY	25,400	SoftBank Group Corp	1,139	0.18
<b>Textile</b>				
JPY	3,100	Teijin Ltd	51	0.01
<b>Toys</b>				
JPY	2,700	Bandai Namco Holdings Inc	150	0.03
JPY	1,900	Nintendo Co Ltd	768	0.12
<b>Transportation</b>				
JPY	2,300	Central Japan Railway Co	394	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Japan (31 May 2019: 8.58%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	4,900	East Japan Railway Co	384	0.06
JPY	3,100	Hankyu Hanshin Holdings Inc	115	0.02
JPY	100	Kamigumi Co Ltd	2	0.00
JPY	1,300	Keihan Holdings Co Ltd	62	0.01
JPY	3,600	Keikyu Corp	60	0.01
JPY	1,400	Keio Corp	83	0.01
JPY	1,100	Keisei Electric Railway Co Ltd	36	0.01
JPY	2,300	Kintetsu Group Holdings Co Ltd	113	0.02
JPY	2,700	Kyushu Railway Co	77	0.01
JPY	100	Mitsui OSK Lines Ltd	2	0.00
JPY	2,500	Nagoya Railroad Co Ltd	75	0.01
JPY	1,500	Nippon Express Co Ltd	77	0.01
JPY	100	Nippon Yusen KK	1	0.00
JPY	4,000	Odakyu Electric Railway Co Ltd	100	0.02
JPY	600	Seibu Holdings Inc	8	0.00
JPY	2,800	SG Holdings Co Ltd	91	0.01
JPY	2,600	Tobu Railway Co Ltd	92	0.01
JPY	11,100	Tokyu Corp	176	0.03
JPY	2,900	West Japan Railway Co	187	0.03
JPY	4,200	Yamato Holdings Co Ltd	93	0.02
		<b>Total Japan</b>	<b>53,749</b>	<b>8.54</b>
<b>Jersey (31 May 2019: 0.31%)</b>				
<b>Advertising</b>				
GBP	20,425	WPP Plc	154	0.02
<b>Auto parts &amp; equipment</b>				
USD	4,227	Aptiv Plc	318	0.05
<b>Commercial services</b>				
GBP	14,688	Experian Plc	511	0.08
<b>Distribution &amp; wholesale</b>				
GBP	3,874	Ferguson Plc	305	0.05
<b>Mining</b>				
GBP	200,057	Glencore Plc	371	0.06
		<b>Total Jersey</b>	<b>1,659</b>	<b>0.26</b>
<b>Liberia (31 May 2019: 0.06%)</b>				
<b>Leisure time</b>				
USD	2,851	Royal Caribbean Cruises Ltd	148	0.02
		<b>Total Liberia</b>	<b>148</b>	<b>0.02</b>
<b>Luxembourg (31 May 2019: 0.11%)</b>				
<b>Healthcare services</b>				
EUR	236	Eurofins Scientific SE	160	0.02
<b>Iron &amp; steel</b>				
EUR	10,565	ArcelorMittal SA	101	0.02
<b>Metal fabricate/ hardware</b>				
EUR	7,740	Tenaris SA	48	0.01
<b>Real estate investment &amp; services</b>				
EUR	20,079	Aroundtown SA	110	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2019: 0.11%) (cont)</b>				
<b>Telecommunications</b>				
SEK	1,543	Millicom International Cellular SA SDR	37	0.00
EUR	5,900	SES SA	44	0.01
		<b>Total Luxembourg</b>	<b>500</b>	<b>0.08</b>
<b>Mauritius (31 May 2019: 0.01%)</b>				
<b>Netherlands (31 May 2019: 1.56%)</b>				
<b>Auto manufacturers</b>				
EUR	2,005	Ferrari NV	339	0.05
EUR	17,608	Fiat Chrysler Automobiles NV	155	0.03
<b>Banks</b>				
EUR	7,305	ABN AMRO Bank NV - CVA	59	0.01
EUR	63,418	ING Groep NV	409	0.06
<b>Beverages</b>				
EUR	1,887	Heineken Holding NV	155	0.02
EUR	4,128	Heineken NV	379	0.06
<b>Chemicals</b>				
EUR	4,111	Akzo Nobel NV	336	0.05
EUR	3,303	Koninklijke DSM NV	423	0.07
USD	4,136	LyondellBasell Industries NV 'A'	264	0.04
<b>Commercial services</b>				
EUR	123	Adyen NV	162	0.03
EUR	1,890	Randstad NV	79	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	23,724	Unilever NV	1,227	0.19
<b>Diversified financial services</b>				
USD	2,005	AerCap Holdings NV	65	0.01
<b>Food</b>				
EUR	2,104	Just Eat Takeaway.com NV	229	0.04
EUR	19,831	Koninklijke Ahold Delhaize NV	503	0.08
<b>Healthcare products</b>				
EUR	15,371	Koninklijke Philips NV	698	0.11
EUR	3,874	QIAGEN NV	169	0.03
<b>Insurance</b>				
EUR	30,898	Aegon NV	83	0.01
EUR	5,052	NN Group NV	156	0.03
<b>Internet</b>				
EUR	8,019	Prosus NV	665	0.11
<b>Investment services</b>				
EUR	1,771	EXOR NV	95	0.01
<b>Machinery - diversified</b>				
EUR	16,710	CNH Industrial NV	101	0.02
<b>Media</b>				
EUR	4,584	Wolters Kluwer NV	366	0.06
<b>Pharmaceuticals</b>				
USD	8,347	Mylan NV	143	0.02
<b>Pipelines</b>				
EUR	1,063	Koninklijke Vopak NV	58	0.01
<b>Semiconductors</b>				
EUR	7,047	ASML Holding NV	2,296	0.37
USD	4,808	NXP Semiconductors NV	462	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Netherlands (31 May 2019: 1.56%) (cont)</b>				
<b>Semiconductors (cont)</b>				
EUR	12,485	STMicroelectronics NV	307	0.05
<b>Telecommunications</b>				
EUR	10,370	Alice Europe NV	42	0.01
EUR	57,696	Koninklijke KPN NV	141	0.02
<b>Total Netherlands</b>			<b>10,566</b>	<b>1.68</b>
<b>New Zealand (31 May 2019: 0.09%)</b>				
<b>Building materials and fixtures</b>				
NZD	14,834	Fletcher Building Ltd	32	0.00
<b>Electricity</b>				
NZD	16,342	Mercury NZ Ltd	47	0.01
NZD	22,090	Meridian Energy Ltd	65	0.01
<b>Engineering &amp; construction</b>				
NZD	15,852	Auckland International Airport Ltd	64	0.01
<b>Food</b>				
NZD	11,771	a2 Milk Co Ltd	138	0.02
<b>Healthcare products</b>				
NZD	9,292	Fisher & Paykel Healthcare Corp Ltd	173	0.03
<b>Healthcare services</b>				
NZD	6,793	Ryman Healthcare Ltd	51	0.01
<b>Telecommunications</b>				
NZD	30,892	Spark New Zealand Ltd	85	0.01
<b>Total New Zealand</b>			<b>655</b>	<b>0.10</b>
<b>Norway (31 May 2019: 0.24%)</b>				
<b>Banks</b>				
NOK	15,045	DNB ASA	204	0.03
<b>Chemicals</b>				
NOK	2,831	Yara International ASA	97	0.01
<b>Food</b>				
NOK	5,661	Mowi ASA	107	0.02
NOK	13,260	Orkla ASA	119	0.02
<b>Insurance</b>				
NOK	3,300	Gjensidige Forsikring ASA	60	0.01
<b>Media</b>				
NOK	1,649	Schibsted ASA 'B'	39	0.01
<b>Mining</b>				
NOK	22,431	Norsk Hydro ASA	57	0.01
<b>Oil &amp; gas</b>				
NOK	1,770	Aker BP ASA	29	0.00
NOK	16,349	Equinor ASA	237	0.04
<b>Telecommunications</b>				
NOK	11,866	Telenor ASA	180	0.03
<b>Total Norway</b>			<b>1,129</b>	<b>0.18</b>
<b>Panama (31 May 2019: 0.06%)</b>				
<b>Leisure time</b>				
USD	7,550	Carnival Corp	119	0.02
<b>Total Panama</b>			<b>119</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Papua New Guinea (31 May 2019: 0.02%)</b>				
<b>Oil &amp; gas</b>				
AUD	50,638	Oil Search Ltd	117	0.02
<b>Total Papua New Guinea</b>			<b>117</b>	<b>0.02</b>
<b>Portugal (31 May 2019: 0.03%)</b>				
<b>Food</b>				
EUR	4,126	Jeronimo Martins SGPS SA	70	0.01
<b>Oil &amp; gas</b>				
EUR	8,111	Galp Energia SGPS SA	97	0.02
<b>Total Portugal</b>			<b>167</b>	<b>0.03</b>
<b>Singapore (31 May 2019: 0.48%)</b>				
<b>Airlines</b>				
SGD	29,900	Singapore Airlines Ltd	81	0.01
<b>Banks</b>				
SGD	30,500	DBS Group Holdings Ltd	420	0.07
SGD	54,274	Oversea-Chinese Banking Corp Ltd	329	0.05
SGD	18,723	United Overseas Bank Ltd	258	0.04
<b>Diversified financial services</b>				
SGD	5,000	Singapore Exchange Ltd	29	0.00
<b>Electronics</b>				
USD	10,030	Flex Ltd	98	0.01
SGD	10,800	Venture Corp Ltd	117	0.02
<b>Engineering &amp; construction</b>				
SGD	23,600	Keppel Corp Ltd	99	0.02
SGD	11,800	SATS Ltd	22	0.00
SGD	46,700	Singapore Technologies Engineering Ltd	105	0.02
<b>Entertainment</b>				
SGD	94,500	Genting Singapore Ltd	53	0.01
<b>Food</b>				
SGD	35,400	Wilmar International Ltd	100	0.02
<b>Hotels</b>				
SGD	11,800	City Developments Ltd	64	0.01
<b>Marine transportation</b>				
SGD	47,000	Yangzijiang Shipbuilding Holdings Ltd	31	0.00
<b>Real estate investment &amp; services</b>				
SGD	48,200	CapitaLand Ltd	98	0.01
SGD	11,700	UOL Group Ltd	57	0.01
<b>Real estate investment trusts</b>				
SGD	45,864	Ascendas Real Estate Investment Trust (REIT)	102	0.02
SGD	60,000	CapitaLand Commercial Trust (REIT)	74	0.01
SGD	35,500	CapitaLand Mall Trust (REIT)	51	0.01
SGD	34,800	Mapletree Commercial Trust (REIT)	49	0.01
SGD	35,400	Suntec Real Estate Investment Trust (REIT)	37	0.00
<b>Telecommunications</b>				
SGD	130,722	Singapore Telecommunications Ltd	230	0.04
<b>Transportation</b>				
SGD	35,400	ComfortDelGro Corp Ltd	36	0.01
<b>Total Singapore</b>			<b>2,540</b>	<b>0.40</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Spain (31 May 2019: 1.08%)</b>				
<b>Banks</b>				
EUR	107,567	Banco Bilbao Vizcaya Argentaria SA	334	0.05
EUR	95,186	Banco de Sabadell SA	29	0.00
EUR	275,517	Banco Santander SA	625	0.10
EUR	21,893	Bankia SA	19	0.00
EUR	11,389	Bankinter SA	48	0.01
EUR	58,297	CaixaBank SA	109	0.02
<b>Commercial services</b>				
EUR	7,501	Amadeus IT Group SA	392	0.06
<b>Electricity</b>				
EUR	108,010	Iberdrola SA	1,164	0.19
EUR	4,650	Red Electrica Corp SA	82	0.01
<b>Energy - alternate sources</b>				
EUR	3,901	Siemens Gamesa Renewable Energy SA	66	0.01
<b>Engineering &amp; construction</b>				
EUR	4,040	ACS Actividades de Construccion y Servicios SA	103	0.02
EUR	1,063	Aena SME SA	151	0.02
EUR	3,773	Cellnex Telecom SA	214	0.03
EUR	8,585	Ferrovial SA	233	0.04
<b>Gas</b>				
EUR	1,251	Enagas SA	28	0.00
EUR	5,527	Naturgy Energy Group SA	103	0.02
<b>Insurance</b>				
EUR	19,066	Mapfre SA	33	0.01
<b>Oil &amp; gas</b>				
EUR	26,075	Repsol SA	243	0.04
<b>Pharmaceuticals</b>				
EUR	4,701	Grifols SA	147	0.02
<b>Retail</b>				
EUR	17,847	Industria de Diseno Textil SA	497	0.08
<b>Telecommunications</b>				
EUR	79,268	Telefonica SA	374	0.06
<b>Total Spain</b>			<b>4,994</b>	<b>0.79</b>
<b>Sweden (31 May 2019: 0.86%)</b>				
<b>Auto manufacturers</b>				
SEK	24,801	Volvo AB 'B'	351	0.06
<b>Banks</b>				
SEK	26,323	Skandinaviska Enskilda Banken AB 'A'	228	0.03
SEK	24,764	Svenska Handelsbanken AB 'A'	234	0.04
SEK	14,574	Swedbank AB 'A'	183	0.03
<b>Commercial services</b>				
SEK	5,164	Securitas AB 'B'	68	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	9,627	Essity AB 'B'	318	0.05
<b>Electronics</b>				
SEK	15,961	Assa Abloy AB 'B'	323	0.05
<b>Engineering &amp; construction</b>				
SEK	5,513	Skanska AB 'B'	110	0.02
<b>Food</b>				
SEK	1,297	ICA Gruppen AB	61	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2019: 0.86%) (cont)</b>				
<b>Home furnishings</b>				
SEK	3,817	Electrolux AB 'B'	63	0.01
<b>Investment services</b>				
SEK	2,805	Industrivarden AB 'C'	62	0.01
SEK	8,203	Investor AB 'B'	436	0.07
SEK	3,762	Kinnevik AB 'B'	95	0.01
SEK	1,181	L E Lundbergforetagen AB 'B'	59	0.01
<b>Machinery - diversified</b>				
SEK	11,402	Atlas Copco AB 'A'	447	0.07
SEK	6,119	Atlas Copco AB 'B'	216	0.03
SEK	4,101	Hexagon AB 'B'	225	0.04
SEK	7,149	Husqvarna AB 'B'	53	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	10,945	Epiroc AB 'A'	121	0.02
SEK	6,819	Epiroc AB 'B'	76	0.01
SEK	17,978	Sandvik AB	298	0.05
<b>Metal fabricate/ hardware</b>				
SEK	6,126	SKF AB 'B'	112	0.02
<b>Mining</b>				
SEK	4,352	Boliden AB	94	0.01
<b>Miscellaneous manufacturers</b>				
SEK	4,700	Alfa Laval AB	95	0.02
<b>Oil &amp; gas</b>				
SEK	2,951	Lundin Energy AB	71	0.01
<b>Retail</b>				
SEK	13,982	Hennes & Mauritz AB 'B'	211	0.03
<b>Telecommunications</b>				
SEK	10,456	Tele2 AB 'B'	139	0.02
SEK	52,046	Telefonaktiebolaget LM Ericsson 'B'	473	0.08
SEK	44,517	Telia Co AB	153	0.02
<b>Total Sweden</b>			<b>5,375</b>	<b>0.85</b>
<b>Switzerland (31 May 2019: 3.05%)</b>				
<b>Banks</b>				
CHF	42,770	Credit Suisse Group AG RegS	390	0.06
CHF	65,379	UBS Group AG RegS	701	0.11
<b>Beverages</b>				
GBP	3,880	Coca-Cola HBC AG	98	0.02
<b>Building materials and fixtures</b>				
CHF	590	Geberit AG RegS	287	0.05
CHF	9,181	LafargeHolcim Ltd RegS	380	0.06
CHF	1,980	Sika AG RegS	339	0.05
<b>Chemicals</b>				
CHF	3,877	Clariant AG RegS	71	0.01
CHF	121	EMS-Chemie Holding AG RegS	89	0.02
CHF	146	Givaudan SA RegS	524	0.08
<b>Commercial services</b>				
CHF	1,980	Adecco Group AG RegS	94	0.02
CHF	115	SGS SA RegS	270	0.04
<b>Diversified financial services</b>				
CHF	4,141	Julius Baer Group Ltd	177	0.03
CHF	351	Partners Group Holding AG	290	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>Switzerland (31 May 2019: 3.05%) (cont)</b>				
<b>Electronics</b>				
CHF	30,043	ABB Ltd RegS	591	0.09
USD	1,979	Garmin Ltd	178	0.03
USD	5,537	TE Connectivity Ltd	450	0.07
<b>Food</b>				
CHF	41	Barry Callebaut AG RegS	82	0.01
CHF	29	Chocoladefabriken Lindt & Spruengli AG	242	0.04
CHF	49,173	Nestle SA RegS	5,316	0.85
<b>Hand &amp; machine tools</b>				
CHF	591	Schindler Holding AG	137	0.02
CHF	237	Schindler Holding AG RegS	55	0.01
<b>Healthcare products</b>				
CHF	8,036	Alcon Inc	518	0.08
CHF	832	Sonova Holding AG RegS	182	0.03
CHF	231	Straumann Holding AG RegS	187	0.03
<b>Healthcare services</b>				
CHF	1,278	Lonza Group AG RegS	627	0.10
<b>Insurance</b>				
CHF	713	Baloise Holding AG RegS	102	0.02
USD	7,415	Chubb Ltd	904	0.14
CHF	589	Swiss Life Holding AG RegS	207	0.03
CHF	5,301	Swiss Re AG	359	0.06
CHF	2,701	Zurich Insurance Group AG	870	0.14
<b>Investment services</b>				
CHF	591	Pargesa Holding SA	45	0.01
<b>Pharmaceuticals</b>				
CHF	11,641	Roche Holding AG	4,031	0.64
CHF	709	Vifor Pharma AG	108	0.02
<b>Real estate investment &amp; services</b>				
CHF	1,393	Swiss Prime Site AG RegS	130	0.02
<b>Retail</b>				
CHF	473	Swatch Group AG	95	0.01
<b>Software</b>				
CHF	949	Temenos AG RegS	145	0.02
<b>Telecommunications</b>				
CHF	468	Swisscom AG RegS	243	0.04
<b>Transportation</b>				
CHF	827	Kuehne + Nagel International AG RegS	119	0.02
<b>Total Switzerland</b>			<b>19,633</b>	<b>3.12</b>
<b>United Kingdom (31 May 2019: 4.88%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	13,381	Meggitt Plc	46	0.01
GBP	27,240	Rolls-Royce Holdings Plc	91	0.01
<b>Airlines</b>				
GBP	3,179	easyJet Plc	27	0.01
<b>Apparel retailers</b>				
GBP	6,698	Burberry Group Plc	124	0.02
<b>Banks</b>				
GBP	275,321	Barclays Plc	392	0.06
GBP	334,950	HSBC Holdings Plc	1,533	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 4.88%) (cont)</b>				
<b>Banks (cont)</b>				
GBP	1,167,384	Lloyds Banking Group Plc	431	0.07
GBP	78,363	Royal Bank of Scotland Group Plc	107	0.02
GBP	45,217	Standard Chartered Plc	206	0.03
<b>Beverages</b>				
USD	3,422	Coca-Cola European Partners Plc	129	0.02
GBP	39,701	Diageo Plc	1,370	0.22
<b>Chemicals</b>				
GBP	2,006	Croda International Plc	129	0.02
GBP	3,067	Johnson Matthey Plc	80	0.01
<b>Commercial services</b>				
GBP	7,769	Ashtead Group Plc	230	0.04
GBP	27,771	G4S Plc	31	0.00
GBP	2,479	Intertek Group Plc	169	0.03
USD	7,059	Nielsen Holdings Plc	98	0.01
GBP	31,951	RELX Plc	740	0.12
GBP	31,155	Rentokil Initial Plc	191	0.03
<b>Cosmetics &amp; personal care</b>				
GBP	18,321	Unilever Plc	981	0.16
<b>Distribution &amp; wholesale</b>				
GBP	5,409	Bunzl Plc	126	0.02
<b>Diversified financial services</b>				
GBP	15,838	3i Group Plc	162	0.02
GBP	4,603	Hargreaves Lansdown Plc	104	0.02
GBP	4,936	London Stock Exchange Group Plc	490	0.08
GBP	2,006	Schroders Plc	73	0.01
GBP	8,835	St James's Place Plc	100	0.02
GBP	39,114	Standard Life Aberdeen Plc	125	0.02
<b>Electricity</b>				
GBP	19,473	SSE Plc	299	0.05
<b>Electronics</b>				
GBP	6,244	Halma Plc	180	0.03
USD	2,713	Sensata Technologies Holding Plc	97	0.01
<b>Food</b>				
GBP	5,658	Associated British Foods Plc	127	0.02
GBP	31,020	J Sainsbury Plc	74	0.01
GBP	6,478	Ocado Group Plc	176	0.03
GBP	38,339	Wm Morrison Supermarkets Plc	89	0.01
<b>Food Service</b>				
GBP	27,505	Compass Group Plc	403	0.06
<b>Forest products &amp; paper</b>				
GBP	7,993	Mondi Plc	149	0.02
<b>Gas</b>				
GBP	95,472	Centrica Plc	43	0.00
GBP	58,740	National Grid Plc	673	0.11
<b>Healthcare products</b>				
GBP	14,212	Smith & Nephew Plc	288	0.05
<b>Home builders</b>				
GBP	16,897	Barratt Developments Plc	104	0.02
GBP	2,006	Berkeley Group Holdings Plc	101	0.02
GBP	5,038	Persimmon Plc	143	0.02
GBP	55,216	Taylor Wimpey Plc	98	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>United Kingdom (31 May 2019: 4.88%) (cont)</b>				
<b>Hotels</b>				
GBP	2,714	InterContinental Hotels Group Plc	130	0.02
GBP	2,013	Whitbread Plc	63	0.01
<b>Household goods &amp; home construction</b>				
GBP	11,942	Reckitt Benckiser Group Plc	1,066	0.17
<b>Insurance</b>				
GBP	3,290	Admiral Group Plc	95	0.02
GBP	64,854	Aviva Plc	199	0.03
GBP	23,745	Direct Line Insurance Group Plc	78	0.01
GBP	96,542	Legal & General Group Plc	237	0.04
GBP	42,217	M&G Plc	73	0.01
GBP	41,836	Prudential Plc	541	0.09
GBP	16,219	RSA Insurance Group Plc	79	0.01
<b>Internet</b>				
GBP	15,872	Auto Trader Group Plc	109	0.02
<b>Investment services</b>				
GBP	79,320	Melrose Industries Plc	113	0.02
<b>Iron &amp; steel</b>				
GBP	2,830	Evraz Plc	10	0.00
<b>Leisure time</b>				
GBP	2,836	Carnival Plc	37	0.01
<b>Machinery - diversified</b>				
GBP	1,183	Spirax-Sarco Engineering Plc	144	0.02
<b>Machinery, construction &amp; mining</b>				
GBP	4,234	Weir Group Plc	51	0.01
<b>Media</b>				
GBP	20,339	Informa Plc	114	0.02
GBP	62,332	ITV Plc	62	0.01
USD	3,269	Liberty Global Plc 'A'	69	0.01
USD	6,600	Liberty Global Plc 'C'	136	0.02
GBP	13,034	Pearson Plc	75	0.01
<b>Mining</b>				
GBP	6,914	Antofagasta Plc	75	0.01
GBP	19,148	Rio Tinto Plc	1,021	0.16
<b>Miscellaneous manufacturers</b>				
GBP	6,696	Smiths Group Plc	108	0.02
<b>Oil &amp; gas</b>				
GBP	335,353	BP Plc	1,268	0.20
<b>Oil &amp; gas services</b>				
USD	7,071	TechnipFMC Plc	52	0.01
<b>Pharmaceuticals</b>				
GBP	21,395	AstraZeneca Plc	2,270	0.36
GBP	82,452	GlaxoSmithKline Plc	1,704	0.27
<b>Real estate investment trusts</b>				
GBP	15,873	British Land Co Plc (REIT)	80	0.01
GBP	12,326	Land Securities Group Plc (REIT)	92	0.02
GBP	16,788	Segro Plc (REIT)	174	0.03
<b>Retail</b>				
GBP	5,427	JD Sports Fashion Plc	44	0.01
GBP	36,556	Kingfisher Plc	88	0.01
GBP	31,504	Marks & Spencer Group Plc	38	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2019: 4.88%) (cont)</b>				
<b>Retail (cont)</b>				
GBP	2,242	Next Plc	135	0.02
<b>Software</b>				
GBP	1,061	AVEVA Group Plc	54	0.01
GBP	5,881	Micro Focus International Plc	29	0.01
GBP	17,863	Sage Group Plc	153	0.02
<b>Telecommunications</b>				
GBP	135,563	BT Group Plc	195	0.03
GBP	457,576	Vodafone Group Plc	752	0.12
<b>Water</b>				
GBP	3,778	Severn Trent Plc	114	0.02
GBP	11,386	United Utilities Group Plc	129	0.02
<b>Total United Kingdom</b>			<b>23,385</b>	<b>3.72</b>
<b>United States (31 May 2019: 60.41%)</b>				
<b>Advertising</b>				
USD	5,190	Interpublic Group of Cos Inc	89	0.02
USD	3,562	Omnicom Group Inc	195	0.03
<b>Aerospace &amp; defence</b>				
USD	703	HEICO Corp	71	0.01
USD	953	HEICO Corp 'A'	80	0.01
USD	6,410	Howmet Aerospace Inc	84	0.01
USD	3,629	L3Harris Technologies Inc	724	0.11
USD	1,980	Spirit AeroSystems Holdings Inc 'A'	43	0.01
USD	627	Teledyne Technologies Inc	234	0.04
USD	825	TransDigm Group Inc	350	0.06
<b>Agriculture</b>				
USD	9,281	Archer-Daniels-Midland Co	365	0.06
<b>Airlines</b>				
USD	2,462	American Airlines Group Inc	26	0.00
USD	2,494	Delta Air Lines Inc	63	0.01
USD	2,819	Southwest Airlines Co	90	0.01
USD	1,063	United Airlines Holdings Inc	30	0.01
<b>Apparel retailers</b>				
USD	7,063	Hanesbrands Inc	70	0.01
USD	20,360	NIKE Inc 'B'	2,007	0.32
USD	1,394	PVH Corp	63	0.01
USD	827	Ralph Lauren Corp	62	0.01
USD	5,433	Tapestry Inc	74	0.01
USD	3,561	Under Armour Inc 'A'	31	0.01
USD	3,760	Under Armour Inc 'C'	30	0.00
USD	5,559	VF Corp	312	0.05
<b>Auto manufacturers</b>				
USD	2,700	Cummins Inc	458	0.07
USD	67,851	Ford Motor Co	387	0.06
USD	21,906	General Motors Co	567	0.09
USD	5,911	PACCAR Inc	437	0.07
USD	2,217	Tesla Inc	1,851	0.30
<b>Auto parts &amp; equipment</b>				
USD	1,415	Autoliv Inc	90	0.01
USD	4,015	BorgWarner Inc	129	0.02
USD	1,062	Lear Corp	113	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Banks</b>				
USD	140,785	Bank of America Corp	3,396	0.54
USD	13,763	Bank of New York Mellon Corp	512	0.08
USD	36,060	Citigroup Inc	1,728	0.27
USD	7,066	Citizens Financial Group Inc	170	0.03
USD	2,333	Comerica Inc	85	0.01
USD	2,819	East West Bancorp Inc	98	0.02
USD	11,549	Fifth Third Bancorp	224	0.04
USD	2,614	First Republic Bank	283	0.04
USD	5,174	Goldman Sachs Group Inc	1,017	0.16
USD	17,781	Huntington Bancshares Inc	158	0.03
USD	52,255	JPMorgan Chase & Co	5,085	0.81
USD	17,313	KeyCorp	205	0.03
USD	2,097	M&T Bank Corp	222	0.04
USD	19,985	Morgan Stanley	883	0.14
USD	3,049	Northern Trust Corp	241	0.04
USD	7,430	PNC Financial Services Group Inc	847	0.13
USD	18,275	Regions Financial Corp	207	0.03
USD	827	Signature Bank	85	0.01
USD	6,341	State Street Corp	386	0.06
USD	827	SVB Financial Group	178	0.03
USD	22,147	Truist Financial Corp	814	0.13
USD	24,366	US Bancorp	866	0.14
USD	66,602	Wells Fargo & Co	1,763	0.28
USD	2,606	Zions Bancorp NA	86	0.01
<b>Beverages</b>				
USD	5,064	Brown-Forman Corp 'B'	334	0.05
USD	66,958	Coca-Cola Co	3,125	0.49
USD	2,823	Constellation Brands Inc 'A'	487	0.08
USD	3,629	Molson Coors Beverage Co 'B'	138	0.02
USD	6,739	Monster Beverage Corp	485	0.08
USD	22,818	PepsiCo Inc	3,002	0.48
<b>Biotechnology</b>				
USD	3,894	Alexion Pharmaceuticals Inc	467	0.07
USD	1,630	Alnylam Pharmaceuticals Inc	221	0.04
USD	9,864	Amgen Inc	2,266	0.36
USD	2,954	Biogen Inc	907	0.14
USD	2,819	BioMarin Pharmaceutical Inc	300	0.05
USD	351	Bio-Rad Laboratories Inc 'A'	172	0.03
USD	11,414	Corteva Inc	312	0.05
USD	2,144	Exact Sciences Corp	184	0.03
USD	20,687	Gilead Sciences Inc	1,610	0.26
USD	2,337	Illumina Inc	848	0.13
USD	2,849	Incyte Corp	290	0.05
USD	2,143	Ionis Pharmaceuticals Inc	121	0.02
USD	1,284	Regeneron Pharmaceuticals Inc	787	0.12
USD	1,979	Seattle Genetics Inc	311	0.05
USD	4,222	Vertex Pharmaceuticals Inc	1,216	0.19
<b>Building materials and fixtures</b>				
USD	2,015	Fortune Brands Home & Security Inc	123	0.02
USD	590	Lennox International Inc	126	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	945	Martin Marietta Materials Inc	181	0.03
USD	4,708	Masco Corp	220	0.03
USD	1,979	Owens Corning	104	0.02
USD	2,259	Vulcan Materials Co	245	0.04
<b>Chemicals</b>				
USD	3,640	Air Products and Chemicals Inc	880	0.14
USD	1,979	Albemarle Corp	151	0.02
USD	3,323	CF Industries Holdings Inc	98	0.02
USD	12,129	Dow Inc	468	0.07
USD	11,888	DuPont de Nemours Inc	603	0.10
USD	4,341	Ecolab Inc	923	0.15
USD	2,334	FMC Corp	230	0.04
USD	1,630	International Flavors & Fragrances Inc	217	0.03
USD	7,178	Mosaic Co	87	0.01
USD	4,023	PPG Industries Inc	409	0.07
USD	1,668	RPM International Inc	125	0.02
USD	1,410	Sherwin-Williams Co	837	0.13
USD	591	Westlake Chemical Corp	28	0.00
<b>Commercial services</b>				
USD	117	AMERCO	38	0.01
USD	7,062	Automatic Data Processing Inc	1,035	0.16
USD	2,463	Booz Allen Hamilton Holding Corp	197	0.03
USD	1,438	Cintas Corp	357	0.06
USD	590	CoStar Group Inc	388	0.06
USD	2,097	Equifax Inc	322	0.05
USD	1,425	FleetCor Technologies Inc	347	0.06
USD	1,630	Gartner Inc	198	0.03
USD	5,060	Global Payments Inc	908	0.14
USD	1,062	ManpowerGroup Inc	73	0.01
USD	587	MarketAxess Holdings Inc	299	0.05
USD	2,825	Moody's Corp	755	0.12
USD	18,478	PayPal Holdings Inc	2,864	0.45
USD	2,215	Robert Half International Inc	112	0.02
USD	2,819	Rollins Inc	118	0.02
USD	4,006	S&P Global Inc	1,302	0.21
USD	5,056	Sabre Corp	35	0.01
USD	5,898	Square Inc 'A'	478	0.08
USD	2,943	TransUnion	254	0.04
USD	1,512	United Rentals Inc	210	0.03
USD	2,731	Verisk Analytics Inc	472	0.07
<b>Computers</b>				
USD	73,577	Apple Inc	23,393	3.72
USD	9,054	Cognizant Technology Solutions Corp 'A'	480	0.08
USD	2,964	Dell Technologies Inc 'C'	147	0.02
USD	4,467	DXC Technology Co	63	0.01
USD	951	EPAM Systems Inc	219	0.03
USD	2,350	Fortinet Inc	327	0.05
USD	23,578	Hewlett Packard Enterprise Co	229	0.04
USD	24,022	HP Inc	364	0.06
USD	14,458	International Business Machines Corp	1,806	0.29
USD	3,881	NetApp Inc	173	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Computers (cont)</b>				
USD	4,823	Western Digital Corp	214	0.03
<b>Cosmetics &amp; personal care</b>				
USD	13,162	Colgate-Palmolive Co	952	0.15
USD	4,703	Coty Inc 'A'	17	0.00
USD	3,535	Estee Lauder Cos Inc 'A'	698	0.11
USD	41,221	Procter & Gamble Co	4,778	0.76
<b>Distribution &amp; wholesale</b>				
USD	3,170	Copart Inc	283	0.04
USD	9,089	Fastenal Co	375	0.06
USD	3,323	HD Supply Holdings Inc	105	0.02
USD	5,892	LKQ Corp	162	0.03
USD	709	WW Grainger Inc	220	0.03
<b>Diversified financial services</b>				
USD	475	Alliance Data Systems Corp	22	0.00
USD	6,383	Ally Financial Inc	111	0.02
USD	11,531	American Express Co	1,096	0.17
USD	2,327	Ameriprise Financial Inc	326	0.05
USD	2,521	BlackRock Inc	1,333	0.21
USD	10,506	Blackstone Group Inc 'A'	597	0.10
USD	8,024	Capital One Financial Corp	546	0.09
USD	1,980	Cboe Global Markets Inc	211	0.03
USD	19,064	Charles Schwab Corp	685	0.11
USD	5,874	CME Group Inc	1,073	0.17
USD	5,084	Discover Financial Services	241	0.04
USD	2,097	Eaton Vance Corp	76	0.01
USD	4,816	Franklin Resources Inc	91	0.02
USD	9,046	Intercontinental Exchange Inc	880	0.14
USD	3,561	Jefferies Financial Group Inc	52	0.01
USD	7,666	KKR & Co Inc	213	0.03
USD	14,938	Mastercard Inc 'A'	4,495	0.71
USD	2,097	Nasdaq Inc	248	0.04
USD	2,333	Raymond James Financial Inc	162	0.03
USD	2,334	SEI Investments Co	126	0.02
USD	10,720	Synchrony Financial	218	0.04
USD	4,105	T Rowe Price Group Inc	496	0.08
USD	28,422	Visa Inc 'A'	5,549	0.88
USD	6,616	Western Union Co	132	0.02
<b>Electrical components &amp; equipment</b>				
USD	591	Acuity Brands Inc	51	0.01
USD	3,898	AMETEK Inc	358	0.06
USD	9,920	Emerson Electric Co	605	0.09
<b>Electricity</b>				
USD	7,413	CenterPoint Energy Inc	132	0.02
USD	5,310	Consolidated Edison Inc	398	0.06
USD	5,441	Edison International	316	0.05
USD	5,434	Eversource Energy	455	0.07
USD	16,261	Exelon Corp	623	0.10
USD	7,887	NextEra Energy Inc	2,016	0.32
USD	8,002	Public Service Enterprise Group Inc	408	0.07
USD	4,488	Sempra Energy	567	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Electronics</b>				
USD	5,197	Agilent Technologies Inc	458	0.07
USD	4,818	Amphenol Corp 'A'	465	0.07
USD	1,629	Arrow Electronics Inc	113	0.02
USD	1,766	FLIR Systems Inc	82	0.01
USD	5,084	Fortive Corp	310	0.05
USD	3,056	Keysight Technologies Inc	330	0.05
USD	357	Mettler-Toledo International Inc	284	0.05
USD	1,906	PerkinElmer Inc	191	0.03
USD	1,741	Roper Technologies Inc	686	0.11
USD	4,708	Trimble Inc	184	0.03
USD	965	Waters Corp	193	0.03
<b>Entertainment</b>				
USD	2,819	Live Nation Entertainment Inc	139	0.02
USD	591	Vail Resorts Inc	117	0.02
<b>Environmental control</b>				
USD	3,881	Republic Services Inc	331	0.06
USD	7,201	Waste Management Inc	769	0.12
<b>Food</b>				
USD	2,751	Campbell Soup Co	140	0.02
USD	8,494	Conagra Brands Inc	295	0.05
USD	10,243	General Mills Inc	646	0.10
USD	2,473	Hershey Co	336	0.05
USD	4,380	Hormel Foods Corp	214	0.03
USD	1,393	Ingredion Inc	117	0.02
USD	1,980	JM Smucker Co	226	0.04
USD	4,105	Kellogg Co	268	0.04
USD	11,644	Kraft Heinz Co	355	0.06
USD	12,865	Kroger Co	420	0.07
USD	2,226	Lamb Weston Holdings Inc	134	0.02
USD	2,001	McCormick & Co Inc	350	0.06
USD	23,537	Mondelez International Inc 'A'	1,227	0.19
USD	8,130	Sysco Corp	448	0.07
USD	4,964	Tyson Foods Inc 'A'	305	0.05
<b>Food Service</b>				
USD	4,231	Aramark	110	0.02
<b>Forest products &amp; paper</b>				
USD	5,901	International Paper Co	201	0.03
<b>Gas</b>				
USD	1,980	Atmos Energy Corp	204	0.03
USD	3,528	UGI Corp	112	0.02
<b>Hand &amp; machine tools</b>				
USD	944	Snap-on Inc	123	0.02
USD	2,703	Stanley Black & Decker Inc	339	0.05
<b>Healthcare products</b>				
USD	29,141	Abbott Laboratories	2,766	0.44
USD	708	ABIOMED Inc	159	0.03
USD	1,274	Align Technology Inc	313	0.05
USD	8,009	Baxter International Inc	721	0.12
USD	23,424	Boston Scientific Corp	890	0.14
USD	821	Cooper Cos Inc	260	0.04
USD	10,321	Danaher Corp	1,720	0.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	3,527	DENTSPLY SIRONA Inc	164	0.03
USD	3,506	Edwards Lifesciences Corp	788	0.13
USD	2,209	Henry Schein Inc	134	0.02
USD	4,103	Hologic Inc	217	0.04
USD	1,425	IDEXX Laboratories Inc	440	0.07
USD	1,049	Insulet Corp	198	0.03
USD	1,883	Intuitive Surgical Inc	1,092	0.17
USD	2,215	ResMed Inc	356	0.06
USD	5,527	Stryker Corp	1,082	0.17
USD	709	Teleflex Inc	257	0.04
USD	6,570	Thermo Fisher Scientific Inc	2,294	0.36
USD	1,630	Varian Medical Systems Inc	198	0.03
USD	1,273	West Pharmaceutical Services Inc	275	0.04
USD	3,202	Zimmer Biomet Holdings Inc	405	0.06
<b>Healthcare services</b>				
USD	4,328	Anthem Inc	1,273	0.20
USD	9,774	Centene Corp	647	0.10
USD	1,673	DaVita Inc	135	0.02
USD	4,582	HCA Healthcare Inc	490	0.08
USD	2,327	Humana Inc	956	0.15
USD	2,722	IQVIA Holdings Inc	407	0.07
USD	1,740	Laboratory Corp of America Holdings	305	0.05
USD	2,334	Quest Diagnostics Inc	276	0.05
USD	15,506	UnitedHealth Group Inc	4,727	0.75
USD	1,423	Universal Health Services Inc 'B'	150	0.02
<b>Home builders</b>				
USD	5,772	DR Horton Inc	319	0.05
USD	4,607	Lennar Corp 'A'	279	0.05
USD	47	NVR Inc	151	0.02
USD	3,999	PulteGroup Inc	136	0.02
<b>Home furnishings</b>				
USD	2,333	Leggett & Platt Inc	71	0.01
USD	1,062	Whirlpool Corp	130	0.02
<b>Hotels</b>				
USD	4,710	Hilton Worldwide Holdings Inc	374	0.06
USD	5,552	Las Vegas Sands Corp	266	0.04
USD	4,691	Marriott International Inc 'A'	415	0.07
USD	8,463	MGM Resorts International	145	0.02
USD	1,748	Wynn Resorts Ltd	146	0.02
<b>Household goods &amp; home construction</b>				
USD	1,629	Avery Dennison Corp	180	0.03
USD	4,232	Church & Dwight Co Inc	318	0.05
USD	2,214	Clorox Co	456	0.07
USD	5,874	Kimberly-Clark Corp	831	0.13
<b>Household products</b>				
USD	6,260	Newell Brands Inc	82	0.01
<b>Insurance</b>				
USD	12,001	Aflac Inc	438	0.07
USD	224	Alleghany Corp	115	0.02
USD	5,559	Allstate Corp	544	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	1,307	American Financial Group Inc	79	0.01
USD	14,965	American International Group Inc	450	0.07
USD	2,936	Arthur J Gallagher & Co	277	0.04
USD	826	Assurant Inc	85	0.01
USD	21,692	Berkshire Hathaway Inc 'B'	4,026	0.64
USD	4,024	Brown & Brown Inc	162	0.03
USD	2,611	Cincinnati Financial Corp	154	0.03
USD	6,944	Equitable Holdings Inc	133	0.02
USD	236	Erie Indemnity Co 'A'	43	0.01
USD	4,233	Fidelity National Financial Inc	135	0.02
USD	1,979	Globe Life Inc	152	0.02
USD	6,224	Hartford Financial Services Group Inc	238	0.04
USD	3,436	Lincoln National Corp	130	0.02
USD	4,356	Loews Corp	145	0.02
USD	236	Markel Corp	212	0.03
USD	8,218	Marsh & McLennan Cos Inc	870	0.14
USD	13,759	MetLife Inc	495	0.08
USD	4,699	Principal Financial Group Inc	181	0.03
USD	10,020	Progressive Corp	778	0.12
USD	6,029	Prudential Financial Inc	368	0.06
USD	937	Reinsurance Group of America Inc	85	0.01
USD	4,135	Travelers Cos Inc	442	0.07
USD	4,146	Unum Group	63	0.01
USD	2,025	Voya Financial Inc	91	0.02
USD	2,816	WR Berkley Corp	163	0.03
<b>Internet</b>				
USD	4,920	Alphabet Inc 'A'	7,053	1.12
USD	5,158	Alphabet Inc 'C'	7,370	1.17
USD	6,973	Amazon.com Inc	17,031	2.70
USD	707	Booking Holdings Inc	1,159	0.18
USD	2,240	CDW Corp	248	0.04
USD	3,997	E*TRADE Financial Corp	182	0.03
USD	13,689	eBay Inc	623	0.10
USD	2,576	Expedia Group Inc	205	0.03
USD	945	F5 Networks Inc	137	0.02
USD	39,480	Facebook Inc 'A'	8,887	1.41
USD	2,847	GoDaddy Inc 'A'	220	0.03
USD	1,630	Grubhub Inc	92	0.01
USD	1,276	IAC/interactivecorp	345	0.05
USD	938	Match Group Inc	84	0.01
USD	707	MercadoLibre Inc	602	0.10
USD	7,191	Netflix Inc	3,018	0.48
USD	10,263	NortonLifeLock Inc	234	0.04
USD	1,783	Okta Inc	349	0.06
USD	1,511	Palo Alto Networks Inc	355	0.06
USD	3,139	Pinterest Inc 'A'	64	0.01
USD	1,426	Roku Inc	156	0.02
USD	12,131	Snap Inc 'A'	230	0.04
USD	4,471	TD Ameritrade Holding Corp	167	0.03
USD	1,866	TripAdvisor Inc	36	0.01
USD	12,022	Twitter Inc	372	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Internet (cont)</b>				
USD	6,111	Uber Technologies Inc	222	0.04
USD	1,673	VeriSign Inc	366	0.06
USD	947	Wayfair Inc 'A'	162	0.03
USD	2,097	Zillow Group Inc 'C'	122	0.02
<b>Iron &amp; steel</b>				
USD	5,079	Nucor Corp	215	0.03
USD	4,487	Steel Dynamics Inc	119	0.02
<b>Leisure time</b>				
USD	3,205	Harley-Davidson Inc	68	0.01
USD	944	Polaris Inc	83	0.02
<b>Machinery - diversified</b>				
USD	3,085	Cognex Corp	175	0.03
USD	4,965	Deere & Co	755	0.12
USD	2,213	Dover Corp	215	0.03
USD	2,333	Flowserve Corp	61	0.01
USD	1,394	IDEX Corp	222	0.03
USD	827	Middleby Corp	56	0.01
USD	1,900	Rockwell Automation Inc	411	0.07
USD	3,086	Westinghouse Air Brake Technologies Corp	189	0.03
USD	2,820	Xylem Inc	187	0.03
<b>Machinery, construction &amp; mining</b>				
USD	9,417	Caterpillar Inc	1,131	0.18
<b>Media</b>				
USD	2,828	Altice USA Inc 'A'	73	0.01
USD	2,592	Charter Communications Inc 'A'	1,410	0.22
USD	74,635	Comcast Corp 'A'	2,956	0.47
USD	2,828	Discovery Inc 'A'	62	0.01
USD	6,142	Discovery Inc 'C'	120	0.02
USD	3,170	DISH Network Corp 'A'	100	0.02
USD	592	FactSet Research Systems Inc	182	0.03
USD	5,185	Fox Corp 'A'	151	0.02
USD	3,205	Fox Corp 'B'	92	0.02
USD	1,866	Liberty Broadband Corp	255	0.04
USD	2,730	Liberty Media Corp-Liberty Formula One 'C'	95	0.02
USD	1,511	Liberty Media Corp-Liberty SiriusXM 'A'	55	0.01
USD	2,257	Liberty Media Corp-Liberty SiriusXM 'C'	82	0.01
USD	5,079	News Corp 'A'	62	0.01
USD	25,327	Sirius XM Holdings Inc	147	0.02
USD	9,537	ViacomCBS Inc 'B'	198	0.03
USD	29,742	Walt Disney Co	3,489	0.55
<b>Mining</b>				
USD	13,302	Newmont Corp	778	0.12
<b>Miscellaneous manufacturers</b>				
USD	9,628	3M Co	1,506	0.24
USD	2,819	AO Smith Corp	134	0.02
USD	146,387	General Electric Co	962	0.15
USD	5,274	Illinois Tool Works Inc	910	0.15
USD	2,025	Parker-Hannifin Corp	364	0.06
<b>Office &amp; business equipment</b>				
USD	3,508	Xerox Holdings Corp	56	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
USD	825	Zebra Technologies Corp 'A'	215	0.03
<b>Oil &amp; gas</b>				
USD	5,558	Apache Corp	60	0.01
USD	6,469	Cabot Oil & Gas Corp	128	0.02
USD	31,357	Chevron Corp	2,875	0.46
USD	2,724	Concho Resources Inc	149	0.02
USD	18,368	ConocoPhillips	775	0.12
USD	597	Continental Resources Inc	7	0.00
USD	2,594	Diamondback Energy Inc	110	0.02
USD	9,763	EOG Resources Inc	498	0.08
USD	70,030	Exxon Mobil Corp	3,184	0.51
USD	4,450	Hess Corp	211	0.03
USD	2,008	HollyFrontier Corp	63	0.01
USD	12,745	Marathon Oil Corp	68	0.01
USD	10,493	Marathon Petroleum Corp	369	0.06
USD	6,609	Noble Energy Inc	58	0.01
USD	14,038	Occidental Petroleum Corp	182	0.03
CAD	4,733	Ovintiv Inc (Canada listed)	36	0.01
USD	7,556	Phillips 66	591	0.09
USD	2,848	Pioneer Natural Resources Co	261	0.04
USD	7,049	Valero Energy Corp	470	0.07
<b>Oil &amp; gas services</b>				
USD	10,739	Baker Hughes Co	178	0.03
USD	14,731	Halliburton Co	173	0.03
USD	7,547	National Oilwell Varco Inc	94	0.01
<b>Packaging &amp; containers</b>				
USD	5,434	Ball Corp	387	0.06
USD	2,334	Crown Holdings Inc	153	0.02
USD	1,747	Packaging Corp of America	177	0.03
USD	3,087	Sealed Air Corp	99	0.02
USD	4,832	Westrock Co	136	0.02
<b>Pharmaceuticals</b>				
USD	29,262	AbbVie Inc	2,712	0.43
USD	2,474	AmerisourceBergen Corp	236	0.04
USD	4,454	Becton Dickinson and Co	1,100	0.17
USD	38,910	Bristol-Myers Squibb Co	2,324	0.37
USD	5,051	Cardinal Health Inc	276	0.04
USD	6,242	Cigna Corp	1,232	0.20
USD	21,059	CVS Health Corp	1,381	0.22
USD	1,629	DexCom Inc	616	0.10
USD	6,363	Elanco Animal Health Inc	136	0.02
USD	14,466	Eli Lilly and Co	2,213	0.35
USD	43,244	Johnson & Johnson	6,432	1.02
USD	3,173	McKesson Corp	503	0.08
USD	42,055	Merck & Co Inc	3,395	0.54
USD	1,396	Neurocrine Biosciences Inc	174	0.03
USD	91,673	Pfizer Inc	3,501	0.56
USD	1,276	Sarepta Therapeutics Inc	194	0.03
USD	7,865	Zoetis Inc	1,096	0.17
<b>Pipelines</b>				
USD	3,390	Cheniere Energy Inc	151	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Pipelines (cont)</b>				
USD	34,507	Kinder Morgan Inc	545	0.09
USD	6,573	ONEOK Inc	241	0.04
USD	4,487	Targa Resources Corp	80	0.01
USD	20,025	Williams Cos Inc	409	0.07
<b>Real estate investment &amp; services</b>				
USD	5,078	CBRE Group Inc 'A'	223	0.04
USD	708	Jones Lang LaSalle Inc	73	0.01
<b>Real estate investment trusts</b>				
USD	10,365	AGNC Investment Corp (REIT)	134	0.02
USD	1,979	Alexandria Real Estate Equities Inc (REIT)	304	0.05
USD	7,281	American Tower Corp (REIT)	1,880	0.30
USD	19,062	Annaly Capital Management Inc (REIT)	117	0.02
USD	2,216	AvalonBay Communities Inc (REIT)	346	0.06
USD	2,709	Boston Properties Inc (REIT)	233	0.04
USD	1,630	Camden Property Trust (REIT)	149	0.02
USD	6,960	Crown Castle International Corp (REIT)	1,198	0.19
USD	4,346	Digital Realty Trust Inc (REIT)	624	0.10
USD	5,064	Duke Realty Corp (REIT)	175	0.03
USD	1,416	Equinix Inc (REIT)	988	0.16
USD	2,966	Equity LifeStyle Properties Inc (REIT)	185	0.03
USD	6,348	Equity Residential (REIT)	384	0.06
USD	1,062	Essex Property Trust Inc (REIT)	258	0.04
USD	2,216	Extra Space Storage Inc (REIT)	214	0.03
USD	1,393	Federal Realty Investment Trust (REIT)	111	0.02
USD	8,338	Healthpeak Properties Inc (REIT)	205	0.03
USD	11,646	Host Hotels & Resorts Inc (REIT)	139	0.02
USD	8,254	Invitation Homes Inc (REIT)	217	0.03
USD	5,191	Iron Mountain Inc (REIT)	134	0.02
USD	5,437	Kimco Realty Corp (REIT)	60	0.01
USD	5,894	Medical Properties Trust Inc (REIT)	107	0.02
USD	1,980	Mid-America Apartment Communities Inc (REIT)	230	0.04
USD	2,969	National Retail Properties Inc (REIT)	93	0.01
USD	2,816	Omega Healthcare Investors Inc (REIT)	88	0.01
USD	11,878	Prologis Inc (REIT)	1,087	0.17
USD	2,590	Public Storage (REIT)	525	0.08
USD	5,201	Realty Income Corp (REIT)	288	0.05
USD	3,056	Regency Centers Corp (REIT)	131	0.02
USD	1,857	SBA Communications Corp (REIT)	583	0.09
USD	5,199	Simon Property Group Inc (REIT)	300	0.05
USD	1,629	SL Green Realty Corp (REIT)	69	0.01
USD	1,518	Sun Communities Inc (REIT)	208	0.03
USD	5,170	UDR Inc (REIT)	191	0.03
USD	6,028	Ventas Inc (REIT)	211	0.03
USD	18,048	VEREIT Inc (REIT)	99	0.02
USD	5,784	VICI Properties Inc (REIT)	114	0.02
USD	2,581	Vornado Realty Trust (REIT)	93	0.02
USD	6,587	Welltower Inc (REIT)	334	0.05
USD	12,845	Weyerhaeuser Co (REIT)	259	0.04
USD	2,699	WP Carey Inc (REIT)	162	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Retail</b>				
USD	1,061	Advance Auto Parts Inc	148	0.02
USD	359	AutoZone Inc	412	0.07
USD	3,794	Best Buy Co Inc	296	0.05
USD	1,063	Burlington Stores Inc	223	0.04
USD	2,847	CarMax Inc	251	0.04
USD	437	Chipotle Mexican Grill Inc	439	0.07
USD	7,184	Costco Wholesale Corp	2,216	0.35
USD	2,215	Darden Restaurants Inc	170	0.03
USD	4,349	Dollar General Corp	833	0.13
USD	3,995	Dollar Tree Inc	391	0.06
USD	591	Domino's Pizza Inc	228	0.04
USD	4,474	Gap Inc	40	0.01
USD	2,473	Genuine Parts Co	206	0.03
USD	17,999	Home Depot Inc	4,472	0.71
USD	3,205	Kohl's Corp	62	0.01
USD	12,809	Lowe's Cos Inc	1,670	0.26
USD	1,773	Lululemon Athletica Inc	532	0.08
USD	12,477	McDonald's Corp	2,325	0.37
USD	2,097	Nordstrom Inc	34	0.01
USD	1,199	O'Reilly Automotive Inc	500	0.08
USD	6,019	Ross Stores Inc	584	0.09
USD	19,504	Starbucks Corp	1,521	0.24
USD	8,682	Target Corp	1,062	0.17
USD	1,980	Tiffany & Co	254	0.04
USD	20,088	TJX Cos Inc	1,060	0.17
USD	2,215	Tractor Supply Co	270	0.04
USD	944	Ulta Beauty Inc	230	0.04
USD	12,954	Walgreens Boots Alliance Inc	556	0.09
USD	5,084	Yum! Brands Inc	456	0.07
<b>Savings &amp; loans</b>				
USD	7,547	People's United Financial Inc	86	0.01
<b>Semiconductors</b>				
USD	17,046	Advanced Micro Devices Inc	917	0.15
USD	6,018	Analog Devices Inc	680	0.11
USD	15,283	Applied Materials Inc	859	0.14
USD	6,566	Broadcom Inc	1,912	0.30
USD	73,201	Intel Corp	4,607	0.73
USD	709	IPG Photonics Corp	110	0.02
USD	2,722	KLA Corp	479	0.08
USD	2,347	Lam Research Corp	642	0.10
USD	4,466	Maxim Integrated Products Inc	258	0.04
USD	3,994	Microchip Technology Inc	383	0.06
USD	18,131	Micron Technology Inc	869	0.14
USD	9,623	NVIDIA Corp	3,416	0.54
USD	6,008	ON Semiconductor Corp	99	0.02
USD	2,209	Qorvo Inc	231	0.04
USD	18,676	QUALCOMM Inc	1,511	0.24
USD	2,819	Skyworks Solutions Inc	334	0.05
USD	2,257	Teradyne Inc	151	0.02
USD	15,542	Texas Instruments Inc	1,845	0.29
USD	4,356	Xilinx Inc	401	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.72%) (cont)</b>				
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Software</b>				
USD	12,958	Activision Blizzard Inc	933	0.15
USD	8,015	Adobe Inc	3,099	0.49
USD	2,701	Akamai Technologies Inc	286	0.05
USD	1,390	ANSYS Inc	393	0.06
USD	3,623	Autodesk Inc	762	0.12
USD	2,096	Black Knight Inc	161	0.03
USD	2,097	Broadridge Financial Solutions Inc	254	0.04
USD	4,691	Cadence Design Systems Inc	428	0.07
USD	2,215	CDK Global Inc	87	0.01
USD	5,047	Cerner Corp	368	0.06
USD	2,360	Citrix Systems Inc	350	0.06
USD	1,739	DocuSign Inc	243	0.04
USD	2,119	Dropbox Inc 'A'	48	0.01
USD	5,063	Electronic Arts Inc	622	0.10
USD	10,331	Fidelity National Information Services Inc	1,434	0.23
USD	9,430	Fiserv Inc	1,007	0.16
USD	1,393	Guidewire Software Inc	143	0.02
USD	4,332	Intuit Inc	1,258	0.20
USD	1,393	Jack Henry & Associates Inc	252	0.04
USD	119,898	Microsoft Corp	21,971	3.49
USD	584	MongoDB Inc	136	0.02
USD	1,423	MSCI Inc	468	0.07
USD	38,308	Oracle Corp	2,060	0.33
USD	5,303	Paychex Inc	383	0.06
USD	822	Paycom Software Inc	244	0.04
USD	1,979	PTC Inc	151	0.02
USD	1,203	RingCentral Inc 'A'	330	0.05
USD	13,856	salesforce.com Inc	2,422	0.38
USD	3,065	ServiceNow Inc	1,189	0.19
USD	2,591	Splunk Inc	482	0.08
USD	4,136	SS&C Technologies Holdings Inc	239	0.04
USD	2,572	Synopsys Inc	465	0.07
USD	1,980	Take-Two Interactive Software Inc	270	0.04
USD	2,018	Twilio Inc 'A'	399	0.06
USD	699	Tyler Technologies Inc	262	0.04
USD	2,099	Veeva Systems Inc 'A'	459	0.07
USD	1,510	VMware Inc 'A'	236	0.04
USD	2,592	Workday Inc 'A'	475	0.08
<b>Telecommunications</b>				
USD	828	Arista Networks Inc	193	0.03
USD	120,778	AT&T Inc	3,727	0.59
USD	14,152	CenturyLink Inc	139	0.02
USD	70,958	Cisco Systems Inc	3,393	0.54
USD	13,918	Corning Inc	317	0.05
USD	6,941	Juniper Networks Inc	169	0.03
USD	2,729	Motorola Solutions Inc	369	0.06
USD	7,391	T-Mobile US Inc	740	0.12
USD	67,772	Verizon Communications Inc	3,889	0.62
<b>Textile</b>				
USD	945	Mohawk Industries Inc	88	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 60.41%) (cont)</b>				
<b>Toys</b>				
USD	2,097	Hasbro Inc	154	0.03
<b>Transportation</b>				
USD	2,096	CH Robinson Worldwide Inc	170	0.03
USD	12,474	CSX Corp	893	0.14
USD	2,809	Expeditors International of Washington Inc	215	0.03
USD	3,992	FedEx Corp	521	0.08
USD	1,629	JB Hunt Transport Services Inc	195	0.03
USD	1,865	Kansas City Southern	281	0.05
USD	2,334	Knight-Swift Transportation Holdings Inc	97	0.02
USD	4,338	Norfolk Southern Corp	773	0.12
USD	1,417	Old Dominion Freight Line Inc	242	0.04
USD	11,754	Union Pacific Corp	1,997	0.32
USD	11,647	United Parcel Service Inc 'B'	1,161	0.18
USD	1,423	XPO Logistics Inc	112	0.02
<b>Water</b>				
USD	2,801	American Water Works Co Inc	356	0.06
USD	2,710	Essential Utilities Inc	118	0.02
<b>Total United States</b>			<b>402,350</b>	<b>63.91</b>
<b>Total equities</b>			<b>625,857</b>	<b>99.41</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>Italy (31 May 2019: 0.00%)</b>				
EUR	9,728	Davide Camparimilano SpA	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>Spain (31 May 2019: 0.00%)</b>				
EUR	8,658	Ferrovial SA	3	0.00
<b>Total Spain</b>			<b>3</b>	<b>0.00</b>
<b>United Kingdom (31 May 2019: 0.00%)</b>				
GBP	1,007	Whitbread Plc	13	0.00
<b>Total United Kingdom</b>			<b>13</b>	<b>0.00</b>
<b>United States (31 May 2019: 0.00%)</b>				
USD	356	Liberty Media Corp-Liberty SiriusXM	4	0.00
<b>Total United States</b>			<b>4</b>	<b>0.00</b>
<b>Total rights</b>			<b>20</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.00%))</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
EUR	2	Euro Stoxx 50 Index Futures June 2020	8	0.00
USD	17	MSCI EAFE Index Futures June 2020	138	0.02
USD	10	S&P 500 E Mini Index Futures June 2020	176	0.03
<b>Total unrealised gains on futures contracts</b>			<b>322</b>	<b>0.05</b>
<b>Total financial derivative instruments</b>			<b>322</b>	<b>0.05</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2020

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>626,199</b>	<b>99.46</b>
<b>Cash†</b>	<b>2,121</b>	<b>0.34</b>
<b>Other net assets</b>	<b>1,284</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>629,604</b>	<b>100.00</b>

†Cash holdings of USD2,134,057 are held with State Street Bank and Trust Company.  
USD(13,200) is due as security for futures contracts with HSBC Bank Plc.

‡Investment in related party.

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

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	625,877	99.38
Exchange traded financial derivative instruments	322	0.05
Other assets	3,602	0.57
<b>Total current assets</b>	<b>629,801</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.74%)</b>				
<b>Equities (31 May 2019: 99.74%)</b>				
<b>Australia (31 May 2019: 3.31%)</b>				
<b>Banks</b>				
AUD	55,173	Macquarie Group Ltd	4,028	0.27
<b>Beverages</b>				
AUD	77,779	Coca-Cola Amatil Ltd	452	0.03
<b>Biotechnology</b>				
AUD	6,751	CSL Ltd	1,239	0.08
<b>Commercial services</b>				
AUD	247,324	Brambles Ltd	1,911	0.13
AUD	437,852	Transurban Group	4,153	0.28
<b>Diversified financial services</b>				
AUD	32,789	ASX Ltd	1,919	0.13
<b>Electricity</b>				
AUD	384,058	AusNet Services	448	0.03
<b>Engineering &amp; construction</b>				
AUD	107,695	Lendlease Group	925	0.06
AUD	180,573	Sydney Airport	701	0.05
<b>Food</b>				
AUD	210,360	Coles Group Ltd	2,145	0.14
<b>Healthcare products</b>				
AUD	10,341	Cochlear Ltd	1,325	0.09
<b>Healthcare services</b>				
AUD	28,839	Ramsay Health Care Ltd	1,341	0.09
<b>Insurance</b>				
AUD	361,498	Insurance Australia Group Ltd	1,466	0.10
<b>Internet</b>				
AUD	59,719	SEEK Ltd	798	0.05
<b>Iron &amp; steel</b>				
AUD	81,425	BlueScope Steel Ltd	596	0.04
<b>Mining</b>				
AUD	261,172	Evolution Mining Ltd	1,058	0.07
AUD	127,911	Newcrest Mining Ltd	2,596	0.18
<b>Oil &amp; gas</b>				
AUD	38,670	Ampol Ltd	696	0.05
<b>Real estate investment trusts</b>				
AUD	175,914	Dexus (REIT)	1,051	0.07
AUD	257,111	Goodman Group (REIT)	2,623	0.18
AUD	305,052	GPT Group (REIT)	808	0.05
AUD	616,004	Mirvac Group (REIT)	961	0.06
AUD	373,386	Stockland (REIT)	885	0.06
<b>Transportation</b>				
AUD	325,447	Aurizon Holdings Ltd	1,026	0.07
<b>Total Australia</b>			<b>35,151</b>	<b>2.36</b>
<b>Austria (31 May 2019: 0.07%)</b>				
<b>Banks</b>				
EUR	45,061	Erste Group Bank AG	991	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 May 2019: 0.07%) (cont)</b>				
<b>Electricity</b>				
EUR	10,717	Verbund AG	477	0.03
<b>Total Austria</b>			<b>1,468</b>	<b>0.10</b>
<b>Belgium (31 May 2019: 0.31%)</b>				
<b>Banks</b>				
EUR	41,630	KBC Group NV	2,180	0.15
<b>Chemicals</b>				
EUR	31,556	Umicore SA	1,398	0.09
<b>Electricity</b>				
EUR	4,553	Elia Group SA	535	0.04
<b>Total Belgium</b>			<b>4,113</b>	<b>0.28</b>
<b>Bermuda (31 May 2019: 0.45%)</b>				
<b>Agriculture</b>				
USD	22,214	Bunge Ltd	867	0.06
<b>Chemicals</b>				
USD	31,574	Axalta Coating Systems Ltd	729	0.05
<b>Commercial services</b>				
USD	61,590	IHS Markit Ltd	4,278	0.29
<b>Diversified financial services</b>				
USD	63,850	Invesco Ltd	509	0.03
<b>Total Bermuda</b>			<b>6,383</b>	<b>0.43</b>
<b>Canada (31 May 2019: 4.26%)</b>				
<b>Apparel retailers</b>				
CAD	32,797	Gildan Activewear Inc	453	0.03
<b>Auto parts &amp; equipment</b>				
CAD	46,352	Magna International Inc	1,947	0.13
<b>Banks</b>				
CAD	196,786	Bank of Nova Scotia	7,855	0.53
CAD	73,745	Canadian Imperial Bank of Commerce	4,710	0.31
<b>Commercial services</b>				
CAD	17,676	Ritchie Bros Auctioneers Inc	762	0.05
<b>Computers</b>				
CAD	39,845	CGI Inc	2,536	0.17
<b>Electricity</b>				
CAD	51,348	Hydro One Ltd	991	0.07
<b>Engineering &amp; construction</b>				
CAD	17,204	WSP Global Inc	1,106	0.07
<b>Food</b>				
CAD	13,268	George Weston Ltd	955	0.07
CAD	43,459	Metro Inc	1,805	0.12
<b>Household goods &amp; home construction</b>				
CAD	14,135	Cronos Group Inc	93	0.01
<b>Insurance</b>				
CAD	23,064	Intact Financial Corp	2,194	0.15
CAD	313,707	Manulife Financial Corp	3,883	0.26
CAD	96,497	Sun Life Financial Inc	3,297	0.22
<b>Mining</b>				
CAD	39,181	Agnico Eagle Mines Ltd	2,497	0.17
CAD	30,410	Franco-Nevada Corp	4,252	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>Canada (31 May 2019: 4.26%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	80,714	Teck Resources Ltd 'B'	764	0.05
<b>Pipelines</b>				
CAD	33,674	Keyera Corp	532	0.04
<b>Retail</b>				
CAD	9,355	Canadian Tire Corp Ltd 'A'	796	0.05
<b>Software</b>				
CAD	42,009	Open Text Corp	1,739	0.12
<b>Telecommunications</b>				
CAD	56,346	Rogers Communications Inc 'B'	2,352	0.16
<b>Transportation</b>				
CAD	113,702	Canadian National Railway Co	9,756	0.66
<b>Total Canada</b>			<b>55,275</b>	<b>3.72</b>
<b>Cayman Islands (31 May 2019: 0.03%)</b>				
<b>Denmark (31 May 2019: 1.47%)</b>				
<b>Biotechnology</b>				
DKK	11,245	H Lundbeck A/S	432	0.03
<b>Chemicals</b>				
DKK	34,605	Novozymes A/S 'B'	1,892	0.13
<b>Electricity</b>				
DKK	30,506	Orsted A/S	3,579	0.24
<b>Energy - alternate sources</b>				
DKK	32,076	Vestas Wind Systems A/S	3,273	0.22
<b>Healthcare products</b>				
DKK	19,443	Coloplast A/S 'B'	3,264	0.22
DKK	18,606	GN Store Nord A/S	1,005	0.06
<b>Pharmaceuticals</b>				
DKK	285,335	Novo Nordisk A/S 'B'	18,577	1.25
<b>Retail</b>				
DKK	17,985	Pandora A/S	896	0.06
<b>Total Denmark</b>			<b>32,918</b>	<b>2.21</b>
<b>Finland (31 May 2019: 0.44%)</b>				
<b>Machinery - diversified</b>				
EUR	16,986	Metso Oyj	551	0.04
<b>Marine transportation</b>				
EUR	76,578	Wartsila Oyj Abp	598	0.04
<b>Oil &amp; gas</b>				
EUR	66,146	Neste Oyj	2,672	0.18
<b>Pharmaceuticals</b>				
EUR	18,287	Orion Oyj 'B'	979	0.06
<b>Telecommunications</b>				
EUR	18,842	Elisa Oyj	1,178	0.08
<b>Total Finland</b>			<b>5,978</b>	<b>0.40</b>
<b>France (31 May 2019: 5.05%)</b>				
<b>Advertising</b>				
EUR	11,606	JCDecaux SA	236	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2019: 5.05%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	27,365	Cie Generale des Etablissements Michelin SCA	2,775	0.19
EUR	37,726	Valeo SA	930	0.06
<b>Banks</b>				
EUR	165,364	Natixis SA	367	0.02
<b>Computers</b>				
EUR	2,259	Teleperformance	528	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	40,507	L'Oreal SA	11,802	0.79
<b>Diversified financial services</b>				
EUR	9,783	Amundi SA	730	0.05
<b>Electrical components &amp; equipment</b>				
EUR	89,238	Schneider Electric SE	8,859	0.60
<b>Food</b>				
EUR	97,650	Carrefour SA	1,488	0.10
EUR	8,332	Casino Guichard Perrachon SA	314	0.02
EUR	100,559	Danone SA	6,886	0.46
<b>Home furnishings</b>				
EUR	2,746	SEB SA	378	0.03
<b>Hotels</b>				
EUR	30,562	Accor SA	865	0.06
<b>Insurance</b>				
EUR	314,612	AXA SA	5,733	0.38
EUR	25,521	CNP Assurances	268	0.02
<b>Real estate investment trusts</b>				
EUR	7,300	Gecina SA (REIT)	939	0.06
EUR	21,615	Unibail-Rodamco-Westfield (REIT)	1,147	0.08
<b>Telecommunications</b>				
EUR	311,561	Orange SA	3,759	0.25
<b>Transportation</b>				
EUR	70,971	Getlink SE	1,028	0.07
<b>Water</b>				
EUR	53,645	Suez SA	609	0.04
<b>Total France</b>			<b>49,641</b>	<b>3.34</b>
<b>Germany (31 May 2019: 5.00%)</b>				
<b>Apparel retailers</b>				
EUR	30,702	adidas AG	8,101	0.55
<b>Cosmetics &amp; personal care</b>				
EUR	15,686	Beiersdorf AG	1,645	0.11
<b>Diversified financial services</b>				
EUR	30,638	Deutsche Boerse AG	5,040	0.34
<b>Electronics</b>				
EUR	5,723	Sartorius AG (Pref)	2,122	0.14
<b>Food</b>				
EUR	27,277	METRO AG	255	0.02
<b>Household goods &amp; home construction</b>				
EUR	18,089	Henkel AG & Co KGaA	1,450	0.10
EUR	27,856	Henkel AG & Co KGaA (Pref)	2,487	0.16
<b>Insurance</b>				
EUR	67,272	Allianz SE RegS	12,184	0.82

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>Germany (31 May 2019: 5.00%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	23,651	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,383	0.36
<b>Miscellaneous manufacturers</b>				
EUR	123,360	Siemens AG RegS	13,520	0.91
<b>Pharmaceuticals</b>				
EUR	21,412	Merck KGaA	2,457	0.17
<b>Software</b>				
EUR	166,346	SAP SE	21,002	1.41
<b>Total Germany</b>			<b>75,646</b>	<b>5.09</b>
<b>Hong Kong (31 May 2019: 0.95%)</b>				
<b>Banks</b>				
HKD	609,500	BOC Hong Kong Holdings Ltd	1,698	0.11
HKD	124,100	Hang Seng Bank Ltd	1,888	0.13
<b>Diversified financial services</b>				
HKD	170,700	Hong Kong Exchanges & Clearing Ltd	5,951	0.40
<b>Real estate investment &amp; services</b>				
HKD	213,600	Swire Properties Ltd	476	0.03
<b>Transportation</b>				
HKD	263,500	MTR Corp Ltd	1,263	0.09
<b>Total Hong Kong</b>			<b>11,276</b>	<b>0.76</b>
<b>Ireland (31 May 2019: 2.72%)</b>				
<b>Building materials and fixtures</b>				
EUR	124,369	CRH Plc	4,054	0.27
USD	124,134	Johnson Controls International Plc	3,899	0.26
<b>Computers</b>				
USD	102,405	Accenture Plc 'A'	20,647	1.39
<b>Electronics</b>				
USD	14,594	Allegion Plc	1,455	0.10
<b>Food</b>				
EUR	24,805	Kerry Group Plc 'A'	3,071	0.20
<b>Healthcare products</b>				
USD	14,191	STERIS Plc	2,354	0.16
<b>Miscellaneous manufacturers</b>				
USD	37,781	Trane Technologies Plc	3,408	0.23
<b>Oil &amp; gas</b>				
GBP	15,704	DCC Plc	1,307	0.09
<b>Pharmaceuticals</b>				
USD	9,633	Jazz Pharmaceuticals Plc	1,150	0.08
<b>Total Ireland</b>			<b>41,345</b>	<b>2.78</b>
<b>Israel (31 May 2019: 0.09%)</b>				
<b>Italy (31 May 2019: 0.74%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	64,561	Pirelli & C SpA	289	0.02
<b>Banks</b>				
EUR	2,382,805	Intesa Sanpaolo SpA	4,115	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2019: 0.74%) (cont)</b>				
<b>Electricity</b>				
EUR	223,756	Terna Rete Elettrica Nazionale SpA	1,511	0.10
<b>Gas</b>				
EUR	320,653	Snam SpA	1,492	0.10
<b>Total Italy</b>			<b>7,407</b>	<b>0.50</b>
<b>Japan (31 May 2019: 8.34%)</b>				
<b>Auto manufacturers</b>				
JPY	264,800	Honda Motor Co Ltd	6,843	0.46
<b>Auto parts &amp; equipment</b>				
JPY	68,100	Denso Corp	2,611	0.18
JPY	47,600	NGK Insulators Ltd	698	0.05
JPY	21,100	Stanley Electric Co Ltd	513	0.03
<b>Banks</b>				
JPY	337,300	Resona Holdings Inc	1,214	0.08
JPY	54,600	Sumitomo Mitsui Trust Holdings Inc	1,607	0.11
<b>Beverages</b>				
JPY	22,700	Suntory Beverage & Food Ltd	927	0.06
<b>Building materials and fixtures</b>				
JPY	39,900	Daikin Industries Ltd	5,870	0.39
<b>Chemicals</b>				
JPY	211,900	Asahi Kasei Corp	1,672	0.11
JPY	25,500	Kansai Paint Co Ltd	528	0.03
JPY	197,900	Mitsubishi Chemical Holdings Corp	1,165	0.08
JPY	29,600	Mitsui Chemicals Inc	615	0.04
JPY	23,600	Nippon Paint Holdings Co Ltd	1,646	0.11
JPY	26,500	Nitto Denko Corp	1,434	0.10
JPY	232,800	Sumitomo Chemical Co Ltd	722	0.05
JPY	213,000	Toray Industries Inc	1,036	0.07
<b>Commercial services</b>				
JPY	14,100	Benesse Holdings Inc	382	0.03
<b>Computers</b>				
JPY	32,500	Fujitsu Ltd	3,349	0.22
JPY	56,600	Nomura Research Institute Ltd	1,496	0.10
JPY	8,300	SCSK Corp	406	0.03
<b>Cosmetics &amp; personal care</b>				
JPY	77,000	Kao Corp	6,180	0.42
<b>Diversified financial services</b>				
JPY	6,900	Tokyo Century Corp	300	0.02
<b>Electronics</b>				
JPY	92,600	Murata Manufacturing Co Ltd	5,170	0.35
JPY	28,100	Omron Corp	1,862	0.12
JPY	36,800	Yokogawa Electric Corp	530	0.04
<b>Engineering &amp; construction</b>				
JPY	103,400	Obayashi Corp	957	0.06
JPY	88,100	Shimizu Corp	746	0.05
<b>Food</b>				
JPY	77,500	Ajinomoto Co Inc	1,321	0.09
JPY	22,800	Kikkoman Corp	1,147	0.08
JPY	9,800	Kobe Bussan Co Ltd	508	0.03
<b>Gas</b>				
JPY	14,400	Toho Gas Co Ltd	710	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>Japan (31 May 2019: 8.34%) (cont)</b>				
<b>Healthcare products</b>				
JPY	26,900	Sysmex Corp	2,149	0.14
<b>Home builders</b>				
JPY	91,700	Daiwa House Industry Co Ltd	2,277	0.15
JPY	58,300	Sekisui Chemical Co Ltd	814	0.06
JPY	101,500	Sekisui House Ltd	1,934	0.13
<b>Home furnishings</b>				
JPY	360,700	Panasonic Corp	3,224	0.22
JPY	205,300	Sony Corp	13,099	0.88
<b>Insurance</b>				
JPY	173,900	Dai-ichi Life Holdings Inc	2,265	0.15
JPY	71,700	MS&AD Insurance Group Holdings Inc	2,107	0.14
JPY	54,400	Sompo Holdings Inc	1,935	0.13
<b>Internet</b>				
JPY	140,700	Rakuten Inc	1,275	0.09
<b>Iron &amp; steel</b>				
JPY	35,300	Hitachi Metals Ltd	407	0.03
<b>Leisure time</b>				
JPY	22,700	Yamaha Corp	1,104	0.07
<b>Machinery - diversified</b>				
JPY	16,300	Daifuku Co Ltd	1,268	0.09
JPY	39,300	Kubota Corp	513	0.03
JPY	14,200	Miura Co Ltd	606	0.04
JPY	37,400	Yaskawa Electric Corp	1,344	0.09
<b>Machinery, construction &amp; mining</b>				
JPY	136,400	Komatsu Ltd	2,760	0.19
<b>Miscellaneous manufacturers</b>				
JPY	48,000	Nikon Corp	441	0.03
<b>Pharmaceuticals</b>				
JPY	301,800	Astellas Pharma Inc	5,363	0.36
JPY	84,700	Daiichi Sankyo Co Ltd	7,911	0.53
JPY	41,000	Eisai Co Ltd	3,211	0.22
JPY	41,300	Shionogi & Co Ltd	2,439	0.16
<b>Real estate investment trusts</b>				
JPY	684	Nomura Real Estate Master Fund Inc (REIT)	841	0.06
<b>Retail</b>				
JPY	103,800	Aeon Co Ltd	2,297	0.16
JPY	102,000	Yamada Denki Co Ltd	496	0.03
<b>Semiconductors</b>				
JPY	24,400	Tokyo Electron Ltd	4,869	0.33
<b>Telecommunications</b>				
JPY	266,000	KDDI Corp	7,743	0.52
JPY	188,800	NTT DOCOMO Inc	5,172	0.35
<b>Textile</b>				
JPY	25,900	Teijin Ltd	424	0.03
<b>Toys</b>				
JPY	900	Nintendo Co Ltd	365	0.02
<b>Transportation</b>				
JPY	36,600	Hankyu Hanshin Holdings Inc	1,352	0.09
JPY	16,100	Keio Corp	956	0.06
JPY	24,100	Kyushu Railway Co	683	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2019: 8.34%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	14,300	Nippon Express Co Ltd	735	0.05
JPY	23,300	Nippon Yusen KK	336	0.02
JPY	47,500	Odakyu Electric Railway Co Ltd	1,186	0.08
JPY	25,800	SG Holdings Co Ltd	842	0.06
JPY	80,400	Tokyu Corp	1,275	0.09
JPY	26,200	West Japan Railway Co	1,691	0.11
<b>Total Japan</b>			<b>143,874</b>	<b>9.68</b>
<b>Jersey (31 May 2019: 0.31%)</b>				
<b>Advertising</b>				
GBP	197,262	WPP Plc	1,492	0.10
<b>Auto parts &amp; equipment</b>				
USD	41,169	Aptiv Plc	3,102	0.21
<b>Distribution &amp; wholesale</b>				
GBP	37,604	Ferguson Plc	2,960	0.20
<b>Total Jersey</b>			<b>7,554</b>	<b>0.51</b>
<b>Netherlands (31 May 2019: 1.39%)</b>				
<b>Chemicals</b>				
EUR	30,993	Akzo Nobel NV	2,537	0.17
EUR	28,331	Koninklijke DSM NV	3,626	0.24
<b>Cosmetics &amp; personal care</b>				
EUR	235,548	Unilever NV	12,181	0.82
<b>Media</b>				
EUR	35,421	Wolters Kluwer NV	2,815	0.19
<b>Pipelines</b>				
EUR	13,435	Koninklijke Vopak NV	737	0.05
<b>Semiconductors</b>				
EUR	68,640	ASML Holding NV	22,367	1.51
<b>Total Netherlands</b>			<b>44,263</b>	<b>2.98</b>
<b>New Zealand (31 May 2019: 0.16%)</b>				
<b>Electricity</b>				
NZD	107,437	Mercury NZ Ltd	309	0.02
NZD	237,276	Meridian Energy Ltd	698	0.05
<b>Engineering &amp; construction</b>				
NZD	201,530	Auckland International Airport Ltd	811	0.05
<b>Healthcare products</b>				
NZD	89,459	Fisher & Paykel Healthcare Corp Ltd	1,660	0.11
<b>Healthcare services</b>				
NZD	60,290	Ryman Healthcare Ltd	452	0.03
<b>Total New Zealand</b>			<b>3,930</b>	<b>0.26</b>
<b>Norway (31 May 2019: 0.58%)</b>				
<b>Food</b>				
NOK	68,800	Mowi ASA	1,296	0.09
NOK	117,556	Orkla ASA	1,056	0.07
<b>Telecommunications</b>				
NOK	112,645	Telenor ASA	1,708	0.11
<b>Total Norway</b>			<b>4,060</b>	<b>0.27</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>Portugal (31 May 2019: 0.22%)</b>				
<b>Food</b>				
EUR	46,025	Jeronimo Martins SGPS SA	787	0.05
<b>Total Portugal</b>			<b>787</b>	<b>0.05</b>
<b>Singapore (31 May 2019: 0.64%)</b>				
<b>Airlines</b>				
SGD	110,250	Singapore Airlines Ltd	298	0.02
<b>Banks</b>				
SGD	279,300	DBS Group Holdings Ltd	3,848	0.26
<b>Diversified financial services</b>				
SGD	84,800	Singapore Exchange Ltd	497	0.03
<b>Hotels</b>				
SGD	79,300	City Developments Ltd	432	0.03
<b>Real estate investment &amp; services</b>				
SGD	472,600	CapitalLand Ltd	966	0.07
<b>Real estate investment trusts</b>				
SGD	416,400	CapitalLand Mall Trust (REIT)	598	0.04
<b>Total Singapore</b>			<b>6,639</b>	<b>0.45</b>
<b>Spain (31 May 2019: 1.18%)</b>				
<b>Banks</b>				
EUR	1,082,807	Banco Bilbao Vizcaya Argentaria SA	3,364	0.23
<b>Electricity</b>				
EUR	52,840	Red Electrica Corp SA	931	0.06
<b>Gas</b>				
EUR	17,463	Enagas SA	393	0.03
<b>Retail</b>				
EUR	178,091	Industria de Diseno Textil SA	4,962	0.33
<b>Total Spain</b>			<b>9,650</b>	<b>0.65</b>
<b>Sweden (31 May 2019: 0.70%)</b>				
<b>Banks</b>				
SEK	272,239	Skandinaviska Enskilda Banken AB 'A'	2,362	0.16
SEK	250,909	Svenska Handelsbanken AB 'A'	2,376	0.16
<b>Cosmetics &amp; personal care</b>				
SEK	99,282	Essity AB 'B'	3,276	0.22
<b>Food</b>				
SEK	14,840	ICA Gruppen AB	697	0.05
<b>Forest products &amp; paper</b>				
SEK	75,791	Svenska Cellulosa AB SCA 'B'	946	0.06
<b>Home furnishings</b>				
SEK	35,013	Electrolux AB 'B'	573	0.04
<b>Machinery - diversified</b>				
SEK	65,701	Husqvarna AB 'B'	483	0.03
<b>Mining</b>				
SEK	43,951	Boliden AB	953	0.07
<b>Telecommunications</b>				
SEK	80,768	Tele2 AB 'B'	1,074	0.07
SEK	438,161	Telia Co AB	1,502	0.10
<b>Total Sweden</b>			<b>14,242</b>	<b>0.96</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2019: 4.07%)</b>				
<b>Beverages</b>				
GBP	34,438	Coca-Cola HBC AG	868	0.06
<b>Chemicals</b>				
CHF	1,520	Givaudan SA RegS	5,454	0.37
<b>Healthcare products</b>				
CHF	76,512	Alcon Inc	4,928	0.33
CHF	6,640	Sonova Holding AG RegS	1,452	0.10
<b>Healthcare services</b>				
CHF	11,999	Lonza Group AG RegS	5,889	0.39
<b>Insurance</b>				
USD	72,826	Chubb Ltd	8,880	0.60
CHF	48,086	Swiss Re AG	3,260	0.22
<b>Pharmaceuticals</b>				
CHF	113,291	Roche Holding AG	39,234	2.64
<b>Telecommunications</b>				
CHF	4,268	Swisscom AG RegS	2,220	0.15
<b>Transportation</b>				
CHF	8,407	Kuehne + Nagel International AG RegS	1,211	0.08
<b>Total Switzerland</b>			<b>73,396</b>	<b>4.94</b>
<b>United Kingdom (31 May 2019: 3.54%)</b>				
<b>Airlines</b>				
GBP	5,965	easyJet Plc	50	0.01
<b>Apparel retailers</b>				
GBP	64,336	Burberry Group Plc	1,190	0.08
<b>Beverages</b>				
USD	31,875	Coca-Cola European Partners Plc	1,202	0.08
<b>Chemicals</b>				
GBP	20,296	Croda International Plc	1,302	0.09
GBP	30,814	Johnson Matthey Plc	805	0.05
<b>Commercial services</b>				
USD	57,484	Nielsen Holdings Plc	799	0.05
GBP	311,846	RELX Plc	7,224	0.49
<b>Diversified financial services</b>				
GBP	21,111	Schroders Plc	771	0.05
<b>Food</b>				
GBP	57,458	Associated British Foods Plc	1,302	0.09
GBP	284,906	J Sainsbury Plc	683	0.04
GBP	379,282	Wm Morrison Supermarkets Plc	876	0.06
<b>Food Service</b>				
GBP	287,653	Compass Group Plc	4,232	0.29
<b>Forest products &amp; paper</b>				
GBP	75,865	Mondi Plc	1,414	0.10
<b>Home builders</b>				
GBP	159,518	Barratt Developments Plc	980	0.07
GBP	21,592	Berkeley Group Holdings Plc	1,094	0.07
GBP	513,777	Taylor Wimpey Plc	912	0.06
<b>Hotels</b>				
GBP	27,071	InterContinental Hotels Group Plc	1,295	0.09
GBP	20,913	Whitbread Plc	654	0.04
<b>Media</b>				
GBP	594,747	ITV Plc	590	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>United Kingdom (31 May 2019: 3.54%) (cont)</b>				
<b>Media (cont)</b>				
USD	25,963	Liberty Global Plc 'A'	552	0.04
USD	69,315	Liberty Global Plc 'C'	1,430	0.09
<b>Real estate investment trusts</b>				
GBP	142,013	British Land Co Plc (REIT)	719	0.05
GBP	185,170	Segro Plc (REIT)	1,923	0.13
<b>Retail</b>				
GBP	70,654	JD Sports Fashion Plc	576	0.04
GBP	330,696	Kingfisher Plc	794	0.05
<b>Water</b>				
GBP	106,751	United Utilities Group Plc	1,211	0.08
<b>Total United Kingdom</b>			<b>34,580</b>	<b>2.33</b>
<b>United States (31 May 2019: 53.72%)</b>				
<b>Aerospace &amp; defence</b>				
USD	4,444	Teledyne Technologies Inc	1,663	0.11
<b>Apparel retailers</b>				
USD	200,336	NIKE Inc 'B'	19,749	1.33
USD	52,893	VF Corp	2,967	0.20
<b>Auto manufacturers</b>				
USD	24,301	Cummins Inc	4,121	0.28
USD	23,788	Tesla Inc	19,863	1.33
<b>Auto parts &amp; equipment</b>				
USD	33,129	BorgWarner Inc	1,065	0.07
<b>Banks</b>				
USD	132,432	Bank of New York Mellon Corp	4,923	0.33
USD	22,458	Comerica Inc	816	0.05
USD	156,758	KeyCorp	1,858	0.13
USD	21,197	M&T Bank Corp	2,240	0.15
USD	31,812	Northern Trust Corp	2,514	0.17
USD	69,039	PNC Financial Services Group Inc	7,873	0.53
USD	154,403	Regions Financial Corp	1,747	0.12
USD	58,139	State Street Corp	3,544	0.24
USD	8,758	SVB Financial Group	1,881	0.13
USD	29,219	Zions Bancorp NA	961	0.06
<b>Beverages</b>				
USD	224,072	PepsiCo Inc	29,477	1.98
<b>Biotechnology</b>				
USD	95,109	Amgen Inc	21,847	1.47
USD	28,155	Biogen Inc	8,646	0.58
USD	203,054	Gilead Sciences Inc	15,804	1.06
USD	41,586	Vertex Pharmaceuticals Inc	11,975	0.81
<b>Building materials and fixtures</b>				
USD	23,166	Fortune Brands Home & Security Inc	1,412	0.09
USD	16,500	Owens Corning	866	0.06
<b>Chemicals</b>				
USD	42,375	Ecolab Inc	9,008	0.60
USD	14,371	International Flavors & Fragrances Inc	1,914	0.13
USD	57,334	Mosaic Co	693	0.05
USD	13,239	Sherwin-Williams Co	7,862	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 53.72%) (cont)</b>				
<b>Commercial services</b>				
USD	929	ManpowerGroup Inc	64	0.01
USD	27,163	Moody's Corp	7,264	0.49
USD	18,442	Robert Half International Inc	936	0.06
<b>Cosmetics &amp; personal care</b>				
USD	131,389	Colgate-Palmolive Co	9,503	0.64
USD	398,214	Procter & Gamble Co	46,161	3.11
<b>Distribution &amp; wholesale</b>				
USD	93,174	Fastenal Co	3,845	0.26
USD	7,229	WW Grainger Inc	2,238	0.15
<b>Diversified financial services</b>				
USD	61,263	Ally Financial Inc	1,068	0.07
USD	111,593	American Express Co	10,609	0.71
USD	24,580	BlackRock Inc	12,994	0.88
USD	57,752	CME Group Inc	10,546	0.71
USD	48,412	Franklin Resources Inc	914	0.06
USD	38,064	T Rowe Price Group Inc	4,602	0.31
<b>Electronics</b>				
USD	50,115	Agilent Technologies Inc	4,417	0.30
USD	3,839	Mettler-Toledo International Inc	3,052	0.20
USD	17,245	Roper Technologies Inc	6,791	0.46
USD	10,396	Waters Corp	2,078	0.14
<b>Entertainment</b>				
USD	6,294	Vail Resorts Inc	1,248	0.08
<b>Food</b>				
USD	29,190	Campbell Soup Co	1,488	0.10
USD	96,577	General Mills Inc	6,088	0.41
USD	42,243	Kellogg Co	2,759	0.19
<b>Healthcare products</b>				
USD	7,268	ABIOMED Inc	1,627	0.11
USD	34,968	DENTSPLY SIRONA Inc	1,627	0.11
USD	33,766	Edwards Lifesciences Corp	7,588	0.51
USD	23,176	Henry Schein Inc	1,407	0.10
USD	42,463	Hologic Inc	2,251	0.15
USD	13,459	IDEXX Laboratories Inc	4,157	0.28
USD	23,334	ResMed Inc	3,752	0.25
USD	14,159	Varian Medical Systems Inc	1,719	0.12
USD	11,908	West Pharmaceutical Services Inc	2,573	0.17
<b>Healthcare services</b>				
USD	93,208	Centene Corp	6,175	0.41
USD	14,319	DaVita Inc	1,159	0.08
USD	43,911	HCA Healthcare Inc	4,694	0.32
USD	21,303	Humana Inc	8,748	0.59
USD	21,087	Quest Diagnostics Inc	2,494	0.17
USD	11,349	Teladoc Health Inc	1,976	0.13
<b>Household goods &amp; home construction</b>				
USD	20,360	Clorox Co	4,199	0.28
USD	55,126	Kimberly-Clark Corp	7,797	0.53
<b>Insurance</b>				
USD	51,375	Allstate Corp	5,025	0.34
USD	4,870	Hartford Financial Services Group Inc	188	0.01
USD	81,809	Marsh & McLennan Cos Inc	8,665	0.58

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.74%) (cont)</b>				
<b>United States (31 May 2019: 53.72%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	43,575	Principal Financial Group Inc	1,683	0.12
USD	62,826	Prudential Financial Inc	3,830	0.26
USD	40,658	Travelers Cos Inc	4,349	0.29
<b>Internet</b>				
USD	7,214	MercadoLibre Inc	6,144	0.41
<b>Iron &amp; steel</b>				
USD	34,447	Steel Dynamics Inc	915	0.06
<b>Machinery - diversified</b>				
USD	47,714	Deere & Co	7,258	0.49
USD	12,749	IDEX Corp	2,032	0.14
USD	18,918	Rockwell Automation Inc	4,090	0.27
USD	28,176	Xylem Inc	1,869	0.13
<b>Machinery, construction &amp; mining</b>				
USD	89,063	Caterpillar Inc	10,699	0.72
<b>Media</b>				
USD	738	Cable One Inc	1,393	0.09
USD	5,954	FactSet Research Systems Inc	1,831	0.12
USD	291,138	Walt Disney Co	34,150	2.30
<b>Mining</b>				
USD	130,165	Newmont Corp	7,611	0.51
<b>Miscellaneous manufacturers</b>				
USD	51,702	Illinois Tool Works Inc	8,917	0.60
<b>Oil &amp; gas</b>				
USD	69,940	Phillips 66	5,474	0.37
<b>Oil &amp; gas services</b>				
USD	60,391	National Oilwell Varco Inc	753	0.05
<b>Packaging &amp; containers</b>				
USD	52,535	Ball Corp	3,744	0.25
<b>Pharmaceuticals</b>				
USD	24,460	AmerisourceBergen Corp	2,332	0.16
USD	43,728	Becton Dickinson and Co	10,798	0.72
USD	46,590	Cardinal Health Inc	2,548	0.17
USD	60,074	Cigna Corp	11,854	0.80
USD	76,791	Zoetis Inc	10,704	0.72
<b>Pipelines</b>				
USD	68,366	ONEOK Inc	2,508	0.17
<b>Real estate investment &amp; services</b>				
USD	53,985	CBRE Group Inc 'A'	2,374	0.16
USD	8,058	Jones Lang LaSalle Inc	825	0.06
<b>Real estate investment trusts</b>				
USD	71,422	American Tower Corp (REIT)	18,439	1.24
USD	13,854	Equinix Inc (REIT)	9,665	0.65
USD	81,511	Healthpeak Properties Inc (REIT)	2,009	0.13
USD	44,884	Iron Mountain Inc (REIT)	1,156	0.08
USD	119,670	Prologis Inc (REIT)	10,950	0.74
<b>Retail</b>				
USD	37,553	Best Buy Co Inc	2,933	0.20
USD	175,903	Home Depot Inc	43,708	2.94
USD	123,600	Lowe's Cos Inc	16,112	1.08
USD	19,961	Lululemon Athletica Inc	5,990	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 53.72%) (cont)</b>				
<b>Retail (cont)</b>				
USD	18,157	Tiffany & Co	2,327	0.16
USD	18,573	Tractor Supply Co	2,266	0.15
<b>Savings &amp; loans</b>				
USD	69,536	People's United Financial Inc	796	0.05
<b>Semiconductors</b>				
USD	98,688	NVIDIA Corp	35,036	2.36
<b>Software</b>				
USD	49,794	Cerner Corp	3,630	0.24
USD	46,758	Electronic Arts Inc	5,746	0.39
USD	351,615	Microsoft Corp	64,434	4.33
USD	135,883	salesforce.com Inc	23,751	1.60
<b>Textile</b>				
USD	9,718	Mohawk Industries Inc	906	0.06
<b>Toys</b>				
USD	20,068	Hasbro Inc	1,475	0.10
<b>Transportation</b>				
USD	21,129	CH Robinson Worldwide Inc	1,714	0.12
USD	125,462	CSX Corp	8,981	0.60
USD	26,639	Expeditors International of Washington Inc	2,034	0.14
USD	15,624	Kansas City Southern	2,352	0.16
USD	41,115	Norfolk Southern Corp	7,330	0.49
<b>Total United States</b>			<b>828,200</b>	<b>55.72</b>
<b>Total equities</b>			<b>1,497,776</b>	<b>100.77</b>
<b>Rights (31 May 2019: 0.00%)</b>				
<b>United Kingdom (31 May 2019: 0.00%)</b>				
GBP	10,304	Whitbread Plc	128	0.01
<b>Total United Kingdom</b>			<b>128</b>	<b>0.01</b>
<b>Total rights</b>			<b>128</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2019: (0.01)%)</b>					
<b>Futures contracts (31 May 2019: (0.01)%)</b>					
USD	27	MSCI EAFE Index Futures June 2020	2,172	158	0.01
USD	22	S&P 500 E Mini Index Futures June 2020	3,087	258	0.02
<b>Total unrealised gains on futures contracts</b>			<b>416</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>416</b>	<b>0.03</b>	



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2020

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,498,320</b>	<b>100.81</b>
<b>Cash†</b>	<b>3,980</b>	<b>0.27</b>
<b>Other net liabilities</b>	<b>(16,028)</b>	<b>(1.08)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,486,272</b>	<b>100.00</b>

†Cash holdings of USD3,840,451 are held with State Street Bank and Trust Company.  
USD139,503 is held as security for futures contracts with HSBC Bank Plc.

‡Investment in related party.

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

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	1,497,904	90.29
Exchange traded financial derivative instruments	416	0.03
Other assets	160,612	9.68
<b>Total current assets</b>	<b>1,658,932</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.93%)</b>				
<b>Equities (31 May 2019: 99.93%)</b>				
<b>Belgium (31 May 2019: 0.14%)</b>				
<b>Pharmaceuticals</b>				
USD	1,731	Galapagos NV ADR	351	0.16
<b>Total Belgium</b>			<b>351</b>	<b>0.16</b>
<b>Bermuda (31 May 2019: 0.06%)</b>				
<b>Canada (31 May 2019: 0.13%)</b>				
<b>Biotechnology</b>				
USD	6,869	XBiotech Inc	96	0.04
<b>Pharmaceuticals</b>				
USD	25,806	Aurinia Pharmaceuticals Inc	409	0.19
<b>Total Canada</b>			<b>505</b>	<b>0.23</b>
<b>Cayman Islands (31 May 2019: 1.52%)</b>				
<b>Biotechnology</b>				
USD	10,032	BeiGene Ltd ADR <sup>†</sup>	1,661	0.76
USD	10,839	Hutchison China MediTech Ltd ADR	236	0.11
USD	8,582	MeiraGTx Holdings Plc	127	0.06
USD	14,939	Theravance Biopharma Inc	377	0.17
USD	12,766	Zai Lab Ltd ADR	950	0.43
<b>Pharmaceuticals</b>				
USD	9,161	China Biologic Products Holdings Inc	1,015	0.46
<b>Total Cayman Islands</b>			<b>4,366</b>	<b>1.99</b>
<b>Denmark (31 May 2019: 0.81%)</b>				
<b>Biotechnology</b>				
USD	11,046	Ascendis Pharma A/S ADR	1,607	0.74
USD	8,158	Genmab A/S ADR	249	0.11
<b>Total Denmark</b>			<b>1,856</b>	<b>0.85</b>
<b>France (31 May 2019: 0.07%)</b>				
<b>Biotechnology</b>				
USD	4,057	Collectis SA ADR	75	0.04
<b>Pharmaceuticals</b>				
USD	49,656	Sanofi ADR	2,439	1.11
<b>Total France</b>			<b>2,514</b>	<b>1.15</b>
<b>Ireland (31 May 2019: 2.35%)</b>				
<b>Biotechnology</b>				
USD	12,319	Osmotica Pharmaceuticals Plc	74	0.03
USD	10,140	Prothena Corp Plc	108	0.05
<b>Pharmaceuticals</b>				
USD	37,998	Alkermes Plc	622	0.28
USD	53,499	Endo International Plc	206	0.10
USD	45,233	Horizon Therapeutics Plc	2,295	1.05
USD	13,377	Jazz Pharmaceuticals Plc	1,596	0.73
<b>Total Ireland</b>			<b>4,901</b>	<b>2.24</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2019: 0.12%)</b>				
<b>Biotechnology</b>				
USD	18,164	Compugen Ltd	279	0.13
<b>Pharmaceuticals</b>				
USD	4,932	UroGen Pharma Ltd	116	0.05
<b>Total Israel</b>			<b>395</b>	<b>0.18</b>
<b>Jersey (31 May 2019: 0.73%)</b>				
<b>Healthcare products</b>				
USD	23,781	Novocure Ltd	1,604	0.73
<b>Total Jersey</b>			<b>1,604</b>	<b>0.73</b>
<b>Netherlands (31 May 2019: 2.02%)</b>				
<b>Biotechnology</b>				
USD	16,780	Affimed NV	55	0.03
USD	5,526	Argenx SE ADR	1,212	0.55
<b>Pharmaceuticals</b>				
USD	123,038	Mylan NV	2,100	0.96
USD	12,872	ProQR Therapeutics NV	72	0.03
USD	10,226	uniQure NV	687	0.32
<b>Total Netherlands</b>			<b>4,126</b>	<b>1.89</b>
<b>Singapore (31 May 2019: 0.11%)</b>				
<b>Biotechnology</b>				
USD	8,059	WaVe Life Sciences Ltd	82	0.04
<b>Total Singapore</b>			<b>82</b>	<b>0.04</b>
<b>Spain (31 May 2019: 0.35%)</b>				
<b>Pharmaceuticals</b>				
USD	30,448	Grifols SA ADR	576	0.26
<b>Total Spain</b>			<b>576</b>	<b>0.26</b>
<b>Switzerland (31 May 2019: 0.33%)</b>				
<b>Biotechnology</b>				
USD	14,360	CRISPR Therapeutics AG <sup>†</sup>	927	0.42
<b>Pharmaceuticals</b>				
USD	17,028	AC Immune SA	132	0.06
<b>Total Switzerland</b>			<b>1,059</b>	<b>0.48</b>
<b>United Kingdom (31 May 2019: 1.66%)</b>				
<b>Biotechnology</b>				
USD	84,343	Amarin Corp Plc ADR	578	0.26
USD	6,281	Autolus Therapeutics Plc ADR	79	0.04
USD	13,265	Orchard Therapeutics Plc ADR	126	0.06
<b>Pharmaceuticals</b>				
USD	7,104	GW Pharmaceuticals Plc ADR	872	0.40
<b>Total United Kingdom</b>			<b>1,655</b>	<b>0.76</b>
<b>United States (31 May 2019: 89.53%)</b>				
<b>Biotechnology</b>				
USD	37,019	ACADIA Pharmaceuticals Inc	1,839	0.84
USD	12,772	Acceleron Pharma Inc <sup>†</sup>	1,262	0.58
USD	21,576	ADMA Biologics Inc	71	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.93%) (cont)</b>				
<b>United States (31 May 2019: 89.53%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	18,553	Adverum Biotechnologies Inc <sup>^</sup>	383	0.18
USD	6,693	Akero Therapeutics Inc	170	0.08
USD	52,634	Alexion Pharmaceuticals Inc	6,311	2.88
USD	11,620	Allakos Inc	755	0.35
USD	29,677	Allogene Therapeutics Inc	1,429	0.65
USD	26,813	Alnylam Pharmaceuticals Inc	3,627	1.66
USD	7,895	AMAG Pharmaceuticals Inc	61	0.03
USD	73,995	Amgen Inc	16,997	7.76
USD	59,790	Amicus Therapeutics Inc	746	0.34
USD	6,391	AnaptysBio Inc	122	0.06
USD	2,886	ANI Pharmaceuticals Inc	90	0.04
USD	17,836	Apellis Pharmaceuticals Inc <sup>^</sup>	601	0.27
USD	22,113	Ardelyx Inc	162	0.07
USD	11,802	Arena Pharmaceuticals Inc <sup>^</sup>	705	0.32
USD	24,254	Arrowhead Pharmaceuticals Inc <sup>^</sup>	782	0.36
USD	7,991	Assembly Biosciences Inc	156	0.07
USD	13,613	Atara Biotherapeutics Inc	157	0.07
USD	5,209	Atreca Inc 'A'	96	0.04
USD	8,281	AvroBio Inc <sup>^</sup>	167	0.08
USD	35,576	BioCryst Pharmaceuticals Inc	160	0.07
USD	40,745	Biogen Inc	12,512	5.71
USD	42,739	BioMarin Pharmaceutical Inc	4,554	2.08
USD	15,397	Bluebird Bio Inc <sup>^</sup>	980	0.45
USD	12,909	Blueprint Medicines Corp <sup>^</sup>	841	0.38
USD	29,599	BridgeBio Pharma Inc	868	0.40
USD	11,026	Cara Therapeutics Inc	175	0.08
USD	13,685	ChemoCentryx Inc	854	0.39
USD	18,726	Cymbabay Therapeutics Inc	69	0.03
USD	11,341	CytomX Therapeutics Inc	100	0.05
USD	12,932	Deciphera Pharmaceuticals Inc <sup>^</sup>	757	0.35
USD	25,214	Denali Therapeutics Inc	702	0.32
USD	18,038	Dicerna Pharmaceuticals Inc	389	0.18
USD	12,934	Editas Medicine Inc	350	0.16
USD	9,140	Eidos Therapeutics Inc	447	0.20
USD	5,793	Eiger BioPharmaceuticals Inc	70	0.03
USD	23,928	Epizyme Inc	420	0.19
USD	6,410	Esperion Therapeutics Inc	272	0.12
USD	8,926	Evolus Inc	41	0.02
USD	72,839	Exelixis Inc	1,800	0.82
USD	28,536	EyePoint Pharmaceuticals Inc	25	0.01
USD	17,728	Fate Therapeutics Inc <sup>^</sup>	575	0.26
USD	20,900	FibroGen Inc	699	0.32
USD	44,696	Geron Corp	72	0.03
USD	213,080	Gilead Sciences Inc	16,584	7.57
USD	11,140	GlycoMimetics Inc <sup>^</sup>	32	0.02
USD	18,021	Gossamer Bio Inc	219	0.10
USD	22,234	Guardant Health Inc <sup>^</sup>	2,010	0.92
USD	33,048	Halozyme Therapeutics Inc <sup>^</sup>	802	0.37
USD	10,424	Homology Medicines Inc	148	0.07
USD	27,797	Illumina Inc	10,092	4.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 89.53%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	44,011	ImmunoGen Inc	206	0.09
USD	51,084	Immunomedics Inc <sup>^</sup>	1,716	0.78
USD	51,655	Incyte Corp	5,264	2.40
USD	23,797	Innoviva Inc	332	0.15
USD	37,673	Inovio Pharmaceuticals Inc <sup>^</sup>	556	0.25
USD	24,074	Insmed Inc <sup>^</sup>	585	0.27
USD	7,841	Intercept Pharmaceuticals Inc <sup>^</sup>	567	0.26
USD	33,630	Ionis Pharmaceuticals Inc	1,890	0.86
USD	29,867	Iovance Biotherapeutics Inc <sup>^</sup>	958	0.44
USD	6,259	Karuna Therapeutics Inc	587	0.27
USD	17,422	Karyopharm Therapeutics Inc <sup>^</sup>	322	0.15
USD	10,598	Kodiak Sciences Inc <sup>^</sup>	685	0.31
USD	25,005	Lexicon Pharmaceuticals Inc <sup>^</sup>	48	0.02
USD	3,930	Ligand Pharmaceuticals Inc	399	0.18
USD	12,041	MacroGenics Inc	232	0.11
USD	9,193	Magenta Therapeutics Inc	81	0.04
USD	10,416	Mirati Therapeutics Inc <sup>^</sup>	1,033	0.47
USD	87,740	Moderna Inc <sup>^</sup>	5,396	2.46
USD	17,550	Myriad Genetics Inc	255	0.12
USD	42,495	Nektar Therapeutics <sup>^</sup>	922	0.42
USD	15,680	NGM Biopharmaceuticals Inc	309	0.14
USD	13,019	Omeros Corp	194	0.09
USD	36,150	Pacific Biosciences of California Inc	127	0.06
USD	29,203	PDL BioPharma Inc	95	0.04
USD	38,309	Precigen Inc	84	0.04
USD	7,983	Prevail Therapeutics Inc	133	0.06
USD	14,822	PTC Therapeutics Inc <sup>^</sup>	752	0.34
USD	9,145	Puma Biotechnology Inc <sup>^</sup>	93	0.04
USD	10,884	Radius Health Inc <sup>^</sup>	138	0.06
USD	25,329	Regeneron Pharmaceuticals Inc	15,522	7.09
USD	8,705	REGENXBIO Inc <sup>^</sup>	328	0.15
USD	8,539	resTORbio Inc	19	0.01
USD	10,147	Retrophin Inc	159	0.07
USD	41,596	Rigel Pharmaceuticals Inc	81	0.04
USD	13,059	Rocket Pharmaceuticals Inc	246	0.11
USD	18,874	Rubius Therapeutics Inc	122	0.06
USD	12,465	Sage Therapeutics Inc	445	0.20
USD	33,563	Sangamo Therapeutics Inc <sup>^</sup>	376	0.17
USD	7,051	Scholar Rock Holding Corp	130	0.06
USD	41,040	Seattle Genetics Inc	6,452	2.95
USD	11,996	Solid Biosciences Inc	35	0.02
USD	7,693	Stoke Therapeutics Inc	213	0.10
USD	14,064	Translate Bio Inc	291	0.13
USD	9,833	Turning Point Therapeutics Inc	681	0.31
USD	9,024	Twist Bioscience Corp	342	0.16
USD	13,623	Ultragenyx Pharmaceutical Inc	933	0.43
USD	10,388	United Therapeutics Corp	1,225	0.56
USD	10,360	UNITY Biotechnology Inc	85	0.04
USD	12,299	Veracyte Inc <sup>^</sup>	307	0.14
USD	60,704	Vertex Pharmaceuticals Inc	17,480	7.98
USD	13,796	Xencor Inc	417	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.93%) (cont)</b>				
<b>United States (31 May 2019: 89.53%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	9,415	Y-mAbs Therapeutics Inc <sup>^</sup>	359	0.16
<b>Chemicals</b>				
USD	38,846	Amyris Inc	145	0.07
<b>Healthcare products</b>				
USD	29,883	Adaptive Biotechnologies Corp <sup>^</sup>	1,156	0.53
USD	9,319	Axonics Modulation Technologies Inc	342	0.16
USD	9,138	Bio-Techne Corp	2,420	1.10
USD	4,052	Castle Biosciences Inc	156	0.07
USD	40,152	Cerus Corp	250	0.11
USD	10,721	Luminex Corp	334	0.15
USD	8,412	NanoString Technologies Inc <sup>^</sup>	257	0.12
USD	11,987	Precision BioSciences Inc	84	0.04
USD	6,655	Quanterix Corp	183	0.08
<b>Healthcare services</b>				
USD	8,695	Medpace Holdings Inc	807	0.37
USD	161,933	OPKO Health Inc	369	0.17
USD	7,373	Personalis Inc	87	0.04
USD	24,835	Syneos Health Inc <sup>^</sup>	1,515	0.69
<b>Pharmaceuticals</b>				
USD	7,850	Aeglea BioTherapeutics Inc	69	0.03
USD	10,885	Aerie Pharmaceuticals Inc	153	0.07
USD	16,408	Agios Pharmaceuticals Inc <sup>^</sup>	849	0.39
USD	16,078	Aimmune Therapeutics Inc	267	0.12
USD	22,198	Akcea Therapeutics Inc	331	0.15
USD	33,656	Akebia Therapeutics Inc <sup>^</sup>	392	0.18
USD	26,771	Akorn Inc	2	0.00
USD	18,389	Alector Inc	601	0.27
USD	11,034	Amphastar Pharmaceuticals Inc <sup>^</sup>	206	0.09
USD	9,153	Arvinas Inc	305	0.14
USD	20,502	Athenex Inc	223	0.10
USD	8,711	Axsome Therapeutics Inc <sup>^</sup>	671	0.31
USD	21,280	BioDelivery Sciences International Inc	102	0.05
USD	9,253	Chiasma Inc	58	0.03
USD	16,533	Coherus Biosciences Inc	308	0.14
USD	7,962	Collegium Pharmaceutical Inc	176	0.08
USD	17,718	Corbus Pharmaceuticals Holdings Inc	132	0.06
USD	13,923	Cytokinetics Inc <sup>^</sup>	288	0.13
USD	3,203	Eagle Pharmaceuticals Inc <sup>^</sup>	164	0.07
USD	4,647	Enanta Pharmaceuticals Inc	239	0.11
USD	9,041	Flexion Therapeutics Inc	103	0.05
USD	8,847	G1 Therapeutics Inc	150	0.07
USD	14,363	Global Blood Therapeutics Inc <sup>^</sup>	1,004	0.46
USD	8,540	Gritstone Oncology Inc	55	0.02
USD	11,692	Intellia Therapeutics Inc	205	0.09
USD	15,805	Intra-Cellular Therapies Inc	330	0.15
USD	38,365	Ironwood Pharmaceuticals Inc <sup>^</sup>	373	0.17
USD	12,999	Kura Oncology Inc	222	0.10
USD	46,983	MannKind Corp	71	0.03
USD	28,131	Momenta Pharmaceuticals Inc	886	0.40
USD	12,536	MyoKardia Inc	1,282	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 89.53%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	22,040	Neurocrine Biosciences Inc <sup>^</sup>	2,750	1.26
USD	11,396	Optinose Inc	49	0.02
USD	9,882	Pacira BioSciences Inc <sup>^</sup>	434	0.20
USD	18,278	Portola Pharmaceuticals Inc	328	0.15
USD	14,999	PRA Health Sciences Inc	1,552	0.71
USD	7,644	Principia Biopharma Inc	488	0.22
USD	20,472	Progenics Pharmaceuticals Inc	87	0.04
USD	8,209	Protagonist Therapeutics Inc	136	0.06
USD	6,683	Reata Pharmaceuticals Inc 'A' <sup>^</sup>	971	0.44
USD	13,618	Revance Therapeutics Inc	285	0.13
USD	10,315	Rhythm Pharmaceuticals Inc	200	0.09
USD	18,430	Sarepta Therapeutics Inc <sup>^</sup>	2,806	1.28
USD	15,464	Seres Therapeutics Inc	85	0.04
USD	21,338	SIGA Technologies Inc	128	0.06
USD	26,683	Spectrum Pharmaceuticals Inc	79	0.04
USD	12,346	Supernus Pharmaceuticals Inc	298	0.14
USD	10,120	Syros Pharmaceuticals Inc	99	0.05
USD	64,081	TherapeuticsMD Inc	73	0.03
USD	11,738	Tricida Inc	315	0.14
USD	12,607	Vanda Pharmaceuticals Inc	148	0.07
USD	9,583	Voyager Therapeutics Inc	116	0.05
USD	6,878	Xeris Pharmaceuticals Inc	35	0.02
USD	13,187	Zogenix Inc <sup>^</sup>	384	0.18
<b>Retail</b>				
USD	5,511	PetIQ Inc	169	0.08
<b>Total United States</b>			<b>194,852</b>	<b>88.97</b>
<b>Total equities</b>			<b>218,842</b>	<b>99.93</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
USD	4	NASDAQ 100 Micro E Mini Index Futures June 2020	68	9 0.00
<b>Total unrealised gains on futures contracts</b>			<b>9</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>9</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2020

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>218,851</b>	<b>99.93</b>
<b>Cash†</b>	<b>59</b>	<b>0.03</b>
<b>Other net assets</b>	<b>95</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>219,005</b>	<b>100.00</b>

†Cash holdings of USD59,284 are held with State Street Bank and Trust Company. USD(285) 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/geographic region 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	218,842	99.91
Exchange traded financial derivative instruments	9	0.00
Other assets	199	0.09
<b>Total current assets</b>	<b>219,050</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.06%)</b>				
<b>Equities (31 May 2019: 99.06%)</b>				
<b>Finland (31 May 2019: 3.82%)</b>				
<b>Banks</b>				
SEK	1,104,255	Nordea Bank Abp	70,275	1.90
<b>Forest products &amp; paper</b>				
SEK	88,561	Stora Enso Oyj 'R'	10,229	0.28
<b>Total Finland</b>			<b>80,504</b>	<b>2.18</b>
<b>Luxembourg (31 May 2019: 0.77%)</b>				
<b>Malta (31 May 2019: 0.42%)</b>				
<b>Entertainment</b>				
SEK	160,646	Kindred Group Plc SDR	8,267	0.22
<b>Total Malta</b>			<b>8,267</b>	<b>0.22</b>
<b>Sweden (31 May 2019: 88.96%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	59,886	Saab AB 'B'^	13,612	0.37
<b>Agriculture</b>				
SEK	130,571	Swedish Match AB	85,341	2.31
<b>Auto manufacturers</b>				
SEK	151,383	Volvo AB 'A'	20,134	0.55
SEK	1,255,127	Volvo AB 'B'	167,246	4.53
<b>Banks</b>				
SEK	1,175,810	Skandinaviska Enskilda Banken AB 'A'	96,087	2.60
SEK	1,240,719	Svenska Handelsbanken AB 'A'^	110,598	3.00
SEK	750,689	Swedbank AB 'A'^	88,581	2.40
<b>Biotechnology</b>				
SEK	112,015	Swedish Orphan Biovitrum AB^	22,941	0.62
SEK	49,804	Vitrolife AB	9,612	0.26
<b>Building materials and fixtures</b>				
SEK	266,421	Nibe Industrier AB 'B'^	55,682	1.51
<b>Commercial services</b>				
SEK	40,523	Loomis AB 'B'^	9,580	0.26
SEK	259,030	Securitas AB 'B'^	32,327	0.88
<b>Cosmetics &amp; personal care</b>				
SEK	516,290	Essity AB 'B'^	160,463	4.35
<b>Diversified financial services</b>				
SEK	585,732	EQT AB^	87,245	2.36
<b>Electronics</b>				
SEK	802,042	Assa Abloy AB 'B'	152,949	4.14
SEK	231,891	Fingerprint Cards AB 'B'^	4,512	0.12
<b>Engineering &amp; construction</b>				
SEK	36,789	JM AB^	6,785	0.18
SEK	271,110	Skanska AB 'B'^	50,996	1.38
<b>Entertainment</b>				
SEK	96,982	Betsson AB	6,328	0.17
SEK	87,313	Evolution Gaming Group AB	48,529	1.32
SEK	32,571	SkiStar AB^	3,374	0.09

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Sweden (31 May 2019: 88.96%) (cont)</b>				
<b>Environmental control</b>				
SEK	50,476	Sweco AB 'B'	19,938	0.54
<b>Food</b>				
SEK	140,891	AAK AB^	24,142	0.65
SEK	84,656	Axfood AB	17,862	0.48
SEK	167,727	Cloetta AB 'B'	3,968	0.11
SEK	74,831	ICA Gruppen AB	33,098	0.90
<b>Forest products &amp; paper</b>				
SEK	117,477	BillerudKorsnas AB^	15,078	0.41
SEK	82,411	Holmen AB 'B'^	25,465	0.69
SEK	453,878	Svenska Cellulosa AB SCA 'B'	53,331	1.44
<b>Healthcare products</b>				
SEK	65,392	AddLife AB 'B'^	5,803	0.16
SEK	149,499	Arjo AB 'B'	7,938	0.21
SEK	49,995	Biotage AB^	7,239	0.20
SEK	14,874	Cellavision AB^	4,412	0.12
SEK	259,971	Elektta AB 'B'^	25,815	0.70
SEK	158,272	Getinge AB 'B'^	27,500	0.74
<b>Healthcare services</b>				
SEK	90,373	Attendo AB^	3,664	0.10
SEK	20,159	Hansa Biopharma AB^	2,532	0.07
SEK	6,110	Medicover AB	629	0.01
<b>Home furnishings</b>				
SEK	192,505	Electrolux AB 'B'^	29,675	0.80
<b>Hotels</b>				
SEK	50,689	Scandic Hotels Group AB^	2,119	0.06
<b>Investment services</b>				
SEK	87,304	Industrivarden AB 'A'	18,386	0.50
SEK	127,689	Industrivarden AB 'C'	26,738	0.73
SEK	68,061	Investor AB 'A'	33,608	0.91
SEK	335,204	Investor AB 'B'^	167,937	4.55
SEK	178,104	Kinnevik AB 'B'^	42,211	1.14
SEK	60,314	L E Lundbergforetagen AB 'B'^	28,179	0.76
<b>Iron &amp; steel</b>				
SEK	504,137	SSAB AB 'B'^	11,560	0.31
<b>Leisure time</b>				
SEK	220,508	Dometic Group AB^	18,179	0.49
<b>Machinery - diversified</b>				
SEK	522,699	Atlas Copco AB 'A'	192,980	5.23
SEK	290,330	Atlas Copco AB 'B'	96,448	2.61
SEK	226,506	Hexagon AB 'B'	117,149	3.17
SEK	312,089	Husqvarna AB 'B'	21,615	0.59
<b>Machinery, construction &amp; mining</b>				
SEK	506,317	Epiroc AB 'A'	52,935	1.43
SEK	284,424	Epiroc AB 'B'	29,836	0.81
SEK	821,699	Sandvik AB	128,103	3.47
<b>Media</b>				
SEK	46,972	Modern Times Group MTG AB 'B'	5,036	0.14
SEK	38,524	Nordic Entertainment Group AB 'B'	10,902	0.29
<b>Metal fabricate/ hardware</b>				
SEK	48,656	Granges AB^	3,654	0.10
SEK	303,107	SKF AB 'B'^	52,377	1.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Equities (31 May 2019: 99.06%) (cont)</b>				
<b>Sweden (31 May 2019: 88.96%) (cont)</b>				
<b>Mining</b>				
SEK	207,927	Boliden AB <sup>^</sup>	42,459	1.15
<b>Miscellaneous manufacturers</b>				
SEK	203,293	Alfa Laval AB	38,605	1.05
SEK	172,829	Hexpol AB <sup>^</sup>	12,159	0.33
SEK	13,000	Indutrade AB	4,670	0.13
SEK	163,752	Trelleborg AB 'B'	20,870	0.56
<b>Oil &amp; gas</b>				
SEK	154,699	Lundin Energy AB	35,117	0.95
<b>Pharmaceuticals</b>				
SEK	12,215	BioGaia AB 'B'	6,205	0.17
SEK	28,814	Recipharm AB 'B'	3,328	0.09
<b>Real estate investment &amp; services</b>				
SEK	24,075	Atrium Ljungberg AB 'B'	3,419	0.09
SEK	186,051	Castellum AB	32,829	0.89
SEK	19,024	Catena AB <sup>^</sup>	7,020	0.19
SEK	214,377	Fabege AB	24,439	0.66
SEK	78,893	Fastighets AB Balder <sup>^</sup>	30,342	0.82
SEK	94,432	Hufvudstaden AB 'A'	11,426	0.31
SEK	472,487	Klovern AB 'B'	7,040	0.19
SEK	150,582	Kungsleden AB	10,285	0.28
SEK	119,561	Nyfosa AB	7,335	0.20
SEK	47,947	Pandox AB <sup>^</sup>	5,284	0.14
SEK	99,561	Sagax AB 'B' <sup>^</sup>	12,206	0.33
SEK	138,614	Wallenstam AB 'B' <sup>^</sup>	15,039	0.41
SEK	104,199	Wihlborgs Fastigheter AB	15,765	0.43
<b>Retail</b>				
SEK	626,078	Hennes & Mauritz AB 'B' <sup>^</sup>	88,997	2.41
<b>Software</b>				
SEK	161,403	NetEnt AB <sup>^</sup>	7,102	0.19
SEK	159,121	NetEnt AB 'non-voting share' <sup>^</sup>	159	0.01
<b>Telecommunications</b>				
SEK	12,628	Sectra AB 'B'	6,693	0.18
SEK	403,868	Tele2 AB 'B'	50,605	1.37
SEK	2,484,684	Telefonaktiebolaget LM Ericsson 'B'	212,788	5.76
SEK	2,110,706	Telia Co AB <sup>^</sup>	68,133	1.85
<b>Total Sweden</b>			<b>3,381,282</b>	<b>91.58</b>
<b>Switzerland (31 May 2019: 2.13%)</b>				
<b>Electronics</b>				
SEK	389,937	ABB Ltd RegS <sup>^</sup>	72,450	1.96
<b>Total Switzerland</b>			<b>72,450</b>	<b>1.96</b>
<b>United Kingdom (31 May 2019: 1.90%)</b>				
<b>Pharmaceuticals</b>				
SEK	102,160	AstraZeneca Plc	104,285	2.83
<b>Total United Kingdom</b>			<b>104,285</b>	<b>2.83</b>
<b>United States (31 May 2019: 1.06%)</b>				
<b>Auto parts &amp; equipment</b>				
SEK	40,805	Autoliv Inc SDR	24,067	0.65

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value	
<b>United States (31 May 2019: 1.06%) (cont)</b>					
<b>Auto parts &amp; equipment (cont)</b>					
SEK	66,054	Veoneer Inc SDR <sup>^</sup>	6,869	0.19	
<b>Total United States</b>			<b>30,936</b>	<b>0.84</b>	
<b>Total equities</b>			<b>3,677,724</b>	<b>99.61</b>	
<b>Rights (31 May 2019: 0.00%)</b>					
<b>Sweden (31 May 2019: 0.00%)</b>					
SEK	50,689	Scandic Hotels Group AB	947	0.03	
<b>Total Sweden</b>			<b>947</b>	<b>0.03</b>	
<b>Total rights</b>			<b>947</b>	<b>0.03</b>	
No. of Ccy contracts	Underlying exposure SEK'000	Fair Value SEK'000	% of net asset value		
<b>Financial derivative instruments (31 May 2019: (0.05%))</b>					
<b>Futures contracts (31 May 2019: (0.05%))</b>					
SEK	77	OMXS 30 Index Futures June 2020	11,871	664	0.02
<b>Total unrealised gains on futures contracts</b>			<b>664</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>664</b>	<b>0.02</b>	

	Fair Value SEK'000	% of net asset value
<b>Total value of investments</b>	<b>3,679,335</b>	<b>99.66</b>
<b>Cash<sup>†</sup></b>	<b>13,237</b>	<b>0.36</b>
<b>Other net liabilities</b>	<b>(542)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>3,692,030</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of SEK11,889,934 are held with State Street Bank and Trust Company.  
SEK1,347,235 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

Underlying exposure has been calculated according to the guidelines issued by 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 SEK'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,678,671	99.39
Exchange traded financial derivative instruments	664	0.02
Other assets	21,760	0.59
<b>Total current assets</b>	<b>3,701,095</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Environmental control</b>				
AUD	70,096	Bingo Industries Ltd	110	0.75
AUD	71,706	Cleanaway Waste Management Ltd	93	0.63
<b>Total Australia</b>			<b>203</b>	<b>1.38</b>
<b>Belgium</b>				
<b>Chemicals</b>				
EUR	3,775	Umicore SA	167	1.14
<b>Total Belgium</b>			<b>167</b>	<b>1.14</b>
<b>Canada</b>				
<b>Computers</b>				
CAD	1,499	CGI Inc	95	0.65
<b>Engineering &amp; construction</b>				
CAD	4,275	Stantec Inc	129	0.88
CAD	2,135	WSP Global Inc	137	0.93
<b>Environmental control</b>				
CAD	1,204	Waste Connections Inc	113	0.77
<b>Software</b>				
CAD	13,818	BlackBerry Ltd	64	0.44
<b>Total Canada</b>			<b>538</b>	<b>3.67</b>
<b>Cayman Islands</b>				
<b>Telecommunications</b>				
HKD	524,000	Comba Telecom Systems Holdings Ltd	205	1.40
<b>Total Cayman Islands</b>			<b>205</b>	<b>1.40</b>
<b>Denmark</b>				
<b>Building materials and fixtures</b>				
DKK	454	ROCKWOOL International A/S 'B'	127	0.87
<b>Total Denmark</b>			<b>127</b>	<b>0.87</b>
<b>Finland</b>				
<b>Machinery - diversified</b>				
EUR	2,005	Kone Oyj 'B'	134	0.91
<b>Telecommunications</b>				
EUR	22,440	Nokia Oyj	89	0.61
<b>Total Finland</b>			<b>223</b>	<b>1.52</b>
<b>France</b>				
<b>Electrical components &amp; equipment</b>				
EUR	1,600	Legrand SA	109	0.74
<b>Engineering &amp; construction</b>				
EUR	6,297	SPIE SA	98	0.67
<b>Total France</b>			<b>207</b>	<b>1.41</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany</b>				
<b>Machinery - diversified</b>				
EUR	814	Pfeiffer Vacuum Technology AG	145	0.99
<b>Real estate investment &amp; services</b>				
EUR	3,083	Deutsche Wohnen SE	138	0.94
EUR	992	LEG Immobilien AG	123	0.84
EUR	4,993	TAG Immobilien AG	116	0.79
EUR	2,426	Vonovia SE	140	0.95
<b>Total Germany</b>			<b>662</b>	<b>4.51</b>
<b>Hong Kong</b>				
<b>Transportation</b>				
HKD	16,500	MTR Corp Ltd	79	0.54
<b>Total Hong Kong</b>			<b>79</b>	<b>0.54</b>
<b>India</b>				
<b>Telecommunications</b>				
INR	29,240	Bharti Infratel Ltd	89	0.61
<b>Total India</b>			<b>89</b>	<b>0.61</b>
<b>Ireland</b>				
<b>Environmental control</b>				
USD	3,190	Pentair Plc	125	0.85
<b>Total Ireland</b>			<b>125</b>	<b>0.85</b>
<b>Japan</b>				
<b>Commercial services</b>				
JPY	9,100	Nomura Co Ltd	82	0.56
<b>Computers</b>				
JPY	5,500	DTS Corp	117	0.80
JPY	3,100	NEC Corp	139	0.94
JPY	13,200	NEC Networks & System Integration Corp	248	1.69
<b>Electrical components &amp; equipment</b>				
JPY	9,900	Nippon Signal Company Ltd	111	0.76
<b>Electronics</b>				
JPY	4,700	Azbil Corp	120	0.82
JPY	9,300	Optex Group Co Ltd	126	0.86
<b>Environmental control</b>				
JPY	4,600	Daiseki Co Ltd	120	0.82
JPY	4,700	Kurita Water Industries Ltd	130	0.88
<b>Machinery - diversified</b>				
JPY	4,000	Ebara Corp	96	0.65
JPY	400	Keyence Corp	165	1.13
JPY	8,700	Nikkiso Co Ltd	81	0.55
<b>Miscellaneous manufacturers</b>				
JPY	4,200	Amano Corp	91	0.62
<b>Software</b>				
JPY	7,900	NSD Co Ltd	123	0.84
<b>Transportation</b>				
JPY	600	Central Japan Railway Co	103	0.70
JPY	1,200	East Japan Railway Co	94	0.64
JPY	3,100	Keisei Electric Railway Co Ltd	102	0.70
<b>Total Japan</b>			<b>2,048</b>	<b>13.96</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Luxembourg</b>				
<b>Real estate investment &amp; services</b>				
EUR	4,936	Grand City Properties SA	112	0.76
<b>Total Luxembourg</b>			<b>112</b>	<b>0.76</b>
<b>Netherlands</b>				
<b>Engineering &amp; construction</b>				
EUR	6,354	Arcadis NV	109	0.74
<b>Total Netherlands</b>			<b>109</b>	<b>0.74</b>
<b>Norway</b>				
<b>Environmental control</b>				
NOK	3,425	TOMRA Systems ASA	123	0.84
<b>Total Norway</b>			<b>123</b>	<b>0.84</b>
<b>People's Republic of China</b>				
<b>Telecommunications</b>				
HKD	41,200	ZTE Corp 'H'	104	0.71
<b>Total People's Republic of China</b>			<b>104</b>	<b>0.71</b>
<b>Republic of South Korea</b>				
<b>Pharmaceuticals</b>				
KRW	4,453	G-treeBNT Co Ltd	92	0.63
<b>Semiconductors</b>				
KRW	7,262	Seoul Semiconductor Co Ltd	82	0.56
<b>Total Republic of South Korea</b>			<b>174</b>	<b>1.19</b>
<b>Singapore</b>				
<b>Transportation</b>				
SGD	58,500	ComfortDelGro Corp Ltd	60	0.41
<b>Total Singapore</b>			<b>60</b>	<b>0.41</b>
<b>Spain</b>				
<b>Engineering &amp; construction</b>				
EUR	3,894	Cellnex Telecom SA	220	1.50
<b>Total Spain</b>			<b>220</b>	<b>1.50</b>
<b>Sweden</b>				
<b>Commercial services</b>				
SEK	12,594	Bravida Holding AB	121	0.82
<b>Engineering &amp; construction</b>				
SEK	5,502	AF Poyry AB	117	0.80
<b>Environmental control</b>				
SEK	4,191	Sweco AB 'B'	176	1.20
<b>Machinery - diversified</b>				
SEK	3,698	Atlas Copco AB 'A'	145	0.99
SEK	2,148	Hexagon AB 'B'	118	0.80
<b>Mining</b>				
SEK	4,645	Boliden AB	101	0.69
<b>Real estate investment &amp; services</b>				
SEK	10,751	Wallenstam AB 'B'	124	0.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (cont)</b>				
<b>Telecommunications</b>				
SEK	11,528	Telefonaktiebolaget LM Ericsson 'B'	105	0.72
<b>Transportation</b>				
SEK	20,727	Nobina AB	120	0.82
<b>Total Sweden</b>			<b>1,127</b>	<b>7.68</b>
<b>Switzerland</b>				
<b>Machinery - diversified</b>				
CHF	445	Burckhardt Compression Holding AG	92	0.63
CHF	193	Inficon Holding AG RegS	143	0.97
<b>Total Switzerland</b>			<b>235</b>	<b>1.60</b>
<b>Taiwan</b>				
<b>Engineering &amp; construction</b>				
TWD	78,000	CTCI Corp	88	0.60
<b>Transportation</b>				
TWD	78,000	Taiwan High Speed Rail Corp	98	0.67
<b>Total Taiwan</b>			<b>186</b>	<b>1.27</b>
<b>Thailand</b>				
<b>Engineering &amp; construction</b>				
THB	131,800	Sino-Thai Engineering & Construction PCL NVDR	64	0.44
<b>Transportation</b>				
THB	334,400	BTS Group Holdings PCL NVDR	127	0.86
<b>Total Thailand</b>			<b>191</b>	<b>1.30</b>
<b>United Kingdom</b>				
<b>Computers</b>				
GBP	9,649	Softcat Plc	137	0.93
<b>Electronics</b>				
GBP	4,557	Halma Plc	131	0.89
GBP	3,299	Spectris Plc	105	0.72
<b>Energy - alternate sources</b>				
GBP	24,038	John Laing Group Plc	105	0.71
<b>Machinery - diversified</b>				
GBP	1,007	Spirax-Sarco Engineering Plc	123	0.84
<b>Real estate investment &amp; services</b>				
GBP	36,731	Grainger Plc	130	0.89
<b>Telecommunications</b>				
GBP	60,463	Spirent Communications Plc	186	1.27
<b>Transportation</b>				
GBP	94,377	Firstgroup Plc	65	0.44
GBP	4,803	Go-Ahead Group Plc	64	0.44
GBP	23,085	National Express Group Plc	62	0.42
GBP	71,849	Stagecoach Group Plc	60	0.41
<b>Water</b>				
GBP	11,987	Pennon Group Plc	169	1.15
<b>Total United Kingdom</b>			<b>1,337</b>	<b>9.11</b>
<b>United States</b>				
<b>Commercial services</b>				
USD	3,300	2U Inc	120	0.82



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Commercial services (cont)</b>				
USD	1,726	Booz Allen Hamilton Holding Corp	138	0.94
<b>Computers</b>				
USD	1,540	Fortinet Inc	214	1.46
<b>Electrical components &amp; equipment</b>				
USD	1,328	AMETEK Inc	122	0.83
USD	1,781	Emerson Electric Co	108	0.74
<b>Electronics</b>				
USD	2,004	Badger Meter Inc	123	0.84
USD	2,266	FARO Technologies Inc	128	0.87
USD	927	Hubbell Inc	113	0.77
USD	1,876	Itron Inc	121	0.83
<b>Engineering &amp; construction</b>				
USD	2,273	Comfort Systems USA Inc	84	0.57
USD	2,740	frontdoor Inc	125	0.85
USD	1,468	NV5 Global Inc	69	0.47
USD	1,488	TopBuild Corp	171	1.17
<b>Environmental control</b>				
USD	3,615	Advanced Disposal Services Inc	113	0.77
USD	2,878	Casella Waste Systems Inc 'A'	147	1.00
USD	1,655	Clean Harbors Inc	98	0.67
USD	6,430	Covanta Holding Corp	58	0.40
USD	1,341	Republic Services Inc	115	0.78
USD	1,846	US Ecology Inc	62	0.42
USD	1,005	Waste Management Inc	107	0.73
<b>Hand &amp; machine tools</b>				
USD	2,523	Franklin Electric Co Inc	128	0.87
<b>Home builders</b>				
USD	2,135	Installed Building Products Inc	137	0.93
<b>Internet</b>				
USD	5,004	8x8 Inc	73	0.50
USD	1,655	ePlus Inc	122	0.83
USD	7,165	NIC Inc	172	1.17
USD	584	Palo Alto Networks Inc	138	0.94
<b>Iron &amp; steel</b>				
USD	4,704	Schnitzer Steel Industries Inc 'A'	74	0.50
<b>Machinery - diversified</b>				
USD	1,713	CSW Industrials Inc	122	0.83
USD	3,687	Gorman-Rupp Co	113	0.77
USD	1,428	Xylem Inc	95	0.65
<b>Miscellaneous manufacturers</b>				
USD	2,354	Donaldson Co Inc	112	0.76
USD	1,509	ESCO Technologies Inc	124	0.85
<b>Oil &amp; gas services</b>				
USD	4,412	Thermon Group Holdings Inc	71	0.48
<b>Real estate investment trusts</b>				
USD	6,868	AGNC Investment Corp (REIT)	89	0.61
USD	12,620	Annaly Capital Management Inc (REIT)	78	0.53
USD	6,307	ARMOUR Residential Inc (REIT)	49	0.33
USD	14,065	Capstead Mortgage Corp (REIT)	71	0.48
USD	6,015	Chimera Investment Corp (REIT)	50	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	15,730	MFA Financial Inc (REIT)	27	0.18
USD	7,309	New Residential Investment Corp (REIT)	53	0.36
USD	23,261	New York Mortgage Trust Inc (REIT)	48	0.33
USD	5,980	PennyMac Mortgage Investment Trust (REIT)	66	0.45
USD	7,337	Redwood Trust Inc (REIT)	39	0.27
USD	9,136	Two Harbors Investment Corp (REIT)	41	0.28
<b>Semiconductors</b>				
USD	2,104	Cree Inc	111	0.76
USD	900	Monolithic Power Systems Inc	189	1.29
USD	1,561	Power Integrations Inc	169	1.15
USD	1,597	QUALCOMM Inc	129	0.88
<b>Software</b>				
USD	9,429	Avaya Holdings Corp	138	0.94
USD	518	Tyler Technologies Inc	194	1.32
<b>Telecommunications</b>				
USD	7,301	ADTRAN Inc	83	0.57
USD	2,669	Ciena Corp	148	1.01
USD	1,994	Cisco Systems Inc	95	0.65
USD	20,194	Extreme Networks Inc	67	0.46
USD	4,244	Juniper Networks Inc	103	0.70
USD	8,575	Viavi Solutions Inc	99	0.67
<b>Total United States</b>			<b>5,953</b>	<b>40.57</b>
<b>Total equities</b>			<b>14,604</b>	<b>99.54</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
USD	4	S&P 500 Micro E Mini Index Futures June 2020	57	5 0.03
<b>Total unrealised gains on futures contracts</b>			<b>5</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>5</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>14,609</b>	<b>99.57</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
USD	26,034	BlackRock ICS US Dollar Liquidity Fund™	26	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	51	0.35
		Other net liabilities	(14)	(0.10)
Net asset value attributable to redeemable participating shareholders at the end of the financial year			14,672	100.00

<sup>†</sup>Cash holdings of USD49,152 are held with State Street Bank and Trust Company. USD1,806 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	14,604	99.33
Exchange traded financial derivative instruments	5	0.03
UCITS collective investment schemes - Money Market Funds	26	0.18
Other assets	68	0.46
<b>Total current assets</b>	<b>14,703</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES TA-35 ISRAEL UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.88%)</b>				
<b>Equities (31 May 2019: 99.88%)</b>				
<b>Ireland (31 May 2019: 6.42%)</b>				
<b>Pharmaceuticals</b>				
ILS	23,807	Perrigo Co Plc	1,297	6.82
<b>Total Ireland</b>			<b>1,297</b>	<b>6.82</b>
<b>Israel (31 May 2019: 84.49%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	7,518	Elbit Systems Ltd	1,047	5.50
<b>Banks</b>				
ILS	215,661	Bank Hapoalim BM	1,324	6.96
ILS	235,190	Bank Leumi Le-Israel BM	1,245	6.54
ILS	17,087	First International Bank of Israel Ltd	388	2.04
ILS	330,013	Israel Discount Bank Ltd 'A' <sup>†</sup>	1,047	5.50
ILS	39,976	Mizrahi Tefahot Bank Ltd	783	4.11
<b>Building materials and fixtures</b>				
ILS	45,337	Shapir Engineering and Industry Ltd <sup>†</sup>	292	1.54
<b>Chemicals</b>				
ILS	217,814	ICL Group Ltd	754	3.96
<b>Engineering &amp; construction</b>				
ILS	641	Electra Ltd	302	1.59
ILS	68,538	Shikun & Binui Ltd	260	1.36
<b>Food</b>				
ILS	54,116	Shufersal Ltd	364	1.91
ILS	14,791	Strauss Group Ltd	414	2.18
<b>Hotels</b>				
ILS	1,838	Fattal Holdings 1998 Ltd	114	0.60
<b>Insurance</b>				
ILS	36,377	Harel Insurance Investments & Financial Services Ltd	225	1.18
ILS	43,465	Phoenix Holdings Ltd	204	1.07
<b>Oil &amp; gas</b>				
ILS	149,383	Delek Drilling LP	157	0.83
ILS	1,186	Delek Group Ltd	32	0.17
ILS	1,306	Israel Corp Ltd	153	0.80
ILS	543,957	Oil Refineries Ltd	134	0.70
<b>Pharmaceuticals</b>				
ILS	116,444	Teva Pharmaceutical Industries Ltd	1,446	7.60
<b>Real estate investment &amp; services</b>				
ILS	22,312	Airport City Ltd	292	1.53
ILS	48,995	Alony Hetz Properties & Investments Ltd	558	2.93
ILS	48,824	Amot Investments Ltd	256	1.35
ILS	12,034	Azrieli Group Ltd	632	3.32
ILS	22,955	Gazit-Globe Ltd	157	0.83
ILS	6,037	Melison Ltd	231	1.21
ILS	184,697	Mivne Real Estate KD Ltd	390	2.05
<b>Semiconductors</b>				
ILS	30,296	Tower Semiconductor Ltd	623	3.27
<b>Telecommunications</b>				
ILS	627,800	Bezeq The Israeli Telecommunication Corp Ltd	536	2.82

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2019: 84.49%) (cont)</b>				
<b>Telecommunications (cont)</b>				
ILS	7,455	Nice Ltd	1,348	7.08
<b>Total Israel</b>			<b>15,708</b>	<b>82.53</b>
<b>United Kingdom (31 May 2019: 0.99%)</b>				
<b>Oil &amp; gas</b>				
ILS	30,249	Energean Plc	207	1.09
<b>Total United Kingdom</b>			<b>207</b>	<b>1.09</b>
<b>United States (31 May 2019: 7.98%)</b>				
<b>Chemicals</b>				
ILS	4,384	International Flavors & Fragrances Inc (Israel listed)	599	3.14
<b>Electricity</b>				
ILS	8,030	Ormat Technologies Inc	561	2.95
<b>Software</b>				
ILS	17,314	LivePerson Inc <sup>†</sup>	628	3.30
<b>Total United States</b>			<b>1,788</b>	<b>9.39</b>
<b>Total equities</b>			<b>19,000</b>	<b>99.83</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>				
<b>Futures contracts (31 May 2019: 0.00%)</b>				
USD	2	S&P 500 Micro E Mini Index Futures June 2020	26	5
<b>Total unrealised gains on futures contracts</b>			<b>5</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>5</b>	<b>0.03</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>19,005</b>	<b>99.86</b>
<b>Cash<sup>†</sup></b>	<b>22</b>	<b>0.12</b>
<b>Other net assets</b>	<b>5</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>19,032</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD23,868 are held with State Street Bank and Trust Company. USD(1,838) is due as security for futures contracts with Goldman Sachs International.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES TA-35 ISRAEL UCITS ETF (continued)

As at 31 May 2020

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	19,000	99.77
Exchange traded financial derivative instruments	5	0.03
Other assets	38	0.20
<b>Total current assets</b>	<b>19,043</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES THOMSON REUTERS INCLUSION AND DIVERSITY UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 96.78%)</b>				
<b>Equities (31 May 2019: 96.78%)</b>				
<b>Australia (31 May 2019: 6.74%)</b>				
<b>Banks</b>				
AUD	2,613	Australia & New Zealand Banking Group Ltd	31	0.65
AUD	913	Commonwealth Bank of Australia	39	0.82
AUD	2,791	National Australia Bank Ltd	33	0.70
<b>Biotechnology</b>				
AUD	345	CSL Ltd	63	1.33
<b>Building materials and fixtures</b>				
AUD	14,153	Boral Ltd	29	0.61
<b>Electricity</b>				
AUD	37,983	AusNet Services <sup>^</sup>	44	0.93
<b>Food</b>				
AUD	2,274	Woolworths Group Ltd <sup>^</sup>	53	1.12
<b>Hotels</b>				
AUD	18,862	Star Entertainment Grp Ltd <sup>^</sup>	37	0.78
<b>Mining</b>				
AUD	7,067	Iluka Resources Ltd	39	0.82
AUD	2,454	Newcrest Mining Ltd	50	1.05
AUD	714	Rio Tinto Ltd	44	0.93
<b>Total Australia</b>			<b>462</b>	<b>9.74</b>
<b>Brazil (31 May 2019: 1.12%)</b>				
<b>Canada (31 May 2019: 6.82%)</b>				
<b>Banks</b>				
CAD	675	Bank of Montreal	33	0.70
CAD	960	Bank of Nova Scotia	38	0.80
CAD	655	Canadian Imperial Bank of Commerce	42	0.88
CAD	649	Royal Bank of Canada	42	0.89
CAD	888	Toronto-Dominion Bank	38	0.80
<b>Media</b>				
CAD	781	Thomson Reuters Corp	52	1.09
<b>Total Canada</b>			<b>245</b>	<b>5.16</b>
<b>France (31 May 2019: 5.46%)</b>				
<b>Apparel retailers</b>				
EUR	89	Kering SA	46	0.97
<b>Auto parts &amp; equipment</b>				
EUR	406	Cie Generale des Etablissements Michelin SCA	41	0.86
<b>Banks</b>				
EUR	1,099	BNP Paribas SA	40	0.84
EUR	2,117	Societe Generale SA	31	0.66
<b>Cosmetics &amp; personal care</b>				
EUR	181	L'Oreal SA <sup>^</sup>	53	1.12
<b>Total France</b>			<b>211</b>	<b>4.45</b>
<b>Germany (31 May 2019: 10.79%)</b>				
<b>Apparel retailers</b>				
EUR	168	adidas AG	44	0.93

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2019: 10.79%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	716	Bayerische Motoren Werke AG	42	0.89
<b>Insurance</b>				
EUR	217	Allianz SE RegS	39	0.82
<b>Miscellaneous manufacturers</b>				
EUR	426	Siemens AG RegS	47	0.99
<b>Pharmaceuticals</b>				
EUR	486	Merck KGaA	56	1.18
<b>Telecommunications</b>				
EUR	2,901	Deutsche Telekom AG RegS	46	0.97
<b>Transportation</b>				
EUR	1,628	Deutsche Post AG RegS	50	1.05
<b>Total Germany</b>			<b>324</b>	<b>6.83</b>
<b>India (31 May 2019: 0.00%)</b>				
<b>Diversified financial services</b>				
INR	2,102	Piramal Enterprises Ltd	27	0.57
<b>Total India</b>			<b>27</b>	<b>0.57</b>
<b>Ireland (31 May 2019: 5.17%)</b>				
<b>Chemicals</b>				
USD	252	Linde Plc (US listed)	51	1.08
<b>Computers</b>				
USD	277	Accenture Plc 'A'	56	1.18
<b>Healthcare products</b>				
USD	520	Medtronic Plc	51	1.07
<b>Miscellaneous manufacturers</b>				
USD	415	Trane Technologies Plc	38	0.80
<b>Total Ireland</b>			<b>196</b>	<b>4.13</b>
<b>Italy (31 May 2019: 3.43%)</b>				
<b>Banks</b>				
EUR	24,305	Intesa Sanpaolo SpA <sup>^</sup>	42	0.88
<b>Electricity</b>				
EUR	7,289	Enel SpA	56	1.18
<b>Gas</b>				
EUR	9,412	Snam SpA	44	0.93
<b>Telecommunications</b>				
EUR	95,418	Telecom Italia SpA	35	0.74
<b>Total Italy</b>			<b>177</b>	<b>3.73</b>
<b>Japan (31 May 2019: 6.33%)</b>				
<b>Airlines</b>				
JPY	1,600	Japan Airlines Co Ltd	31	0.65
<b>Computers</b>				
JPY	700	Fujitsu Ltd	72	1.52
<b>Cosmetics &amp; personal care</b>				
JPY	700	Kao Corp	56	1.18
JPY	600	Shiseido Co Ltd <sup>^</sup>	37	0.78
<b>Diversified financial services</b>				
JPY	16,200	Nomura Holdings Inc	70	1.48

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES THOMSON REUTERS INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 96.78%) (cont)</b>				
<b>Japan (31 May 2019: 6.33%) (cont)</b>				
<b>Home furnishings</b>				
JPY	1,000	Sony Corp	64	1.35
<b>Pharmaceuticals</b>				
JPY	3,800	Astellas Pharma Inc	68	1.43
<b>Telecommunications</b>				
JPY	2,200	NTT DOCOMO Inc	60	1.26
<b>Total Japan</b>			<b>458</b>	<b>9.65</b>
<b>Netherlands (31 May 2019: 1.03%)</b>				
<b>Auto manufacturers</b>				
EUR	3,737	Fiat Chrysler Automobiles NV	33	0.69
<b>Total Netherlands</b>			<b>33</b>	<b>0.69</b>
<b>Republic of South Korea (31 May 2019: 1.69%)</b>				
<b>Semiconductors</b>				
KRW	1,362	Samsung Electronics Co Ltd	56	1.18
<b>Total Republic of South Korea</b>			<b>56</b>	<b>1.18</b>
<b>Singapore (31 May 2019: 1.07%)</b>				
<b>Telecommunications</b>				
SGD	20,600	Singapore Telecommunications Ltd	36	0.76
<b>Total Singapore</b>			<b>36</b>	<b>0.76</b>
<b>South Africa (31 May 2019: 2.85%)</b>				
<b>Banks</b>				
ZAR	2,794	Nedbank Group Ltd	16	0.34
<b>Total South Africa</b>			<b>16</b>	<b>0.34</b>
<b>Spain (31 May 2019: 2.36%)</b>				
<b>Banks</b>				
EUR	11,348	Banco Santander SA	26	0.55
<b>Electricity</b>				
EUR	1,886	Endesa SA <sup>^</sup>	44	0.93
EUR	2,435	Red Electrica Corp SA	43	0.90
<b>Gas</b>				
EUR	1,789	Naturgy Energy Group SA	33	0.70
<b>Oil &amp; gas</b>				
EUR	3,306	Repsol SA	31	0.65
<b>Retail</b>				
EUR	1,824	Industria de Diseno Textil SA	51	1.08
<b>Total Spain</b>			<b>228</b>	<b>4.81</b>
<b>Switzerland (31 May 2019: 7.40%)</b>				
<b>Food</b>				
CHF	499	Nestle SA RegS	54	1.14
<b>Pharmaceuticals</b>				
CHF	559	Novartis AG RegS	48	1.01
CHF	183	Roche Holding AG	64	1.35
<b>Total Switzerland</b>			<b>166</b>	<b>3.50</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2019: 1.86%)</b>				
<b>Diversified financial services</b>				
TWD	72,360	First Financial Holding Co Ltd	55	1.16
TWD	81,125	Hua Nan Financial Holdings Co Ltd	53	1.12
<b>Insurance</b>				
TWD	39,307	Cathay Financial Holding Co Ltd	52	1.09
<b>Telecommunications</b>				
TWD	15,000	Chunghwa Telecom Co Ltd	55	1.16
TWD	21,000	Far EasTone Telecommunications Co Ltd	45	0.95
<b>Total Taiwan</b>			<b>260</b>	<b>5.48</b>
<b>Thailand (31 May 2019: 0.00%)</b>				
<b>Banks</b>				
THB	8,500	Kasikornbank PCL NVDR	26	0.55
<b>Total Thailand</b>			<b>26</b>	<b>0.55</b>
<b>United Kingdom (31 May 2019: 5.13%)</b>				
<b>Banks</b>				
GBP	26,737	Barclays Plc <sup>^</sup>	38	0.80
GBP	5,745	Standard Chartered Plc <sup>^</sup>	26	0.55
<b>Beverages</b>				
GBP	1,203	Diageo Plc	42	0.88
<b>Cosmetics &amp; personal care</b>				
GBP	815	Unilever Plc	44	0.93
<b>Oil &amp; gas</b>				
GBP	7,476	BP Plc	28	0.59
<b>Pharmaceuticals</b>				
GBP	633	AstraZeneca Plc	67	1.41
GBP	2,528	GlaxoSmithKline Plc	52	1.10
<b>Telecommunications</b>				
GBP	31,436	Vodafone Group Plc <sup>^</sup>	52	1.10
<b>Total United Kingdom</b>			<b>349</b>	<b>7.36</b>
<b>United States (31 May 2019: 27.53%)</b>				
<b>Banks</b>				
USD	1,780	Bank of America Corp	43	0.90
USD	1,183	Bank of New York Mellon Corp	44	0.93
USD	744	Citigroup Inc	36	0.76
USD	927	State Street Corp	56	1.18
<b>Beverages</b>				
USD	387	PepsiCo Inc	51	1.08
<b>Biotechnology</b>				
USD	217	Biogen Inc	67	1.41
<b>Building materials and fixtures</b>				
USD	1,039	Owens Corning <sup>^</sup>	54	1.14
<b>Computers</b>				
USD	2,502	HP Inc	38	0.80
<b>Cosmetics &amp; personal care</b>				
USD	702	Colgate-Palmolive Co	51	1.08
<b>Diversified financial services</b>				
USD	112	BlackRock Inc <sup>^</sup>	59	1.24
<b>Electricity</b>				
USD	568	American Electric Power Co Inc	48	1.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES THOMSON REUTERS INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 96.78%) (cont)</b>				
<b>United States (31 May 2019: 27.53%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	2,663	PG&E Corp	32	0.68
<b>Food</b>				
USD	1,246	Campbell Soup Co <sup>^</sup>	64	1.35
USD	973	General Mills Inc	61	1.28
<b>Healthcare products</b>				
USD	611	Abbott Laboratories	58	1.22
USD	633	Baxter International Inc	57	1.20
<b>Internet</b>				
USD	2,559	NortonLifeLock Inc	58	1.22
<b>Machinery, construction &amp; mining</b>				
USD	393	Caterpillar Inc	47	0.99
<b>Mining</b>				
USD	1,419	Newmont Corp	83	1.75
<b>Miscellaneous manufacturers</b>				
USD	299	3M Co	47	0.99
<b>Oil &amp; gas</b>				
USD	851	ConocoPhillips	36	0.76
<b>Pharmaceuticals</b>				
USD	1,067	Bristol-Myers Squibb Co	64	1.35
USD	444	Eli Lilly and Co	68	1.43
USD	365	Johnson & Johnson	54	1.14
USD	602	Merck & Co Inc	48	1.01
<b>Retail</b>				
USD	2,787	Gap Inc <sup>^</sup>	25	0.53
<b>Software</b>				
USD	381	salesforce.com Inc	67	1.41
<b>Toys</b>				
USD	469	Hasbro Inc	34	0.72
<b>Total United States</b>			<b>1,450</b>	<b>30.56</b>
<b>Total equities</b>			<b>4,720</b>	<b>99.49</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2019: 0.12%)

Futures contracts (31 May 2019: 0.12%)

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,720</b>	<b>99.49</b>
<b>Cash equivalents (31 May 2019: 1.90%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 1.90%)</b>		
<b>Cash<sup>†</sup></b>	<b>11</b>	<b>0.23</b>
<b>Other net assets</b>	<b>13</b>	<b>0.28</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>4,744</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,720	99.47
Other assets	25	0.53
<b>Total current assets</b>	<b>4,745</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US EQUITY BUYBACK ACHIEVERS UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 99.83%)</b>				
<b>Equities (31 May 2019: 99.83%)</b>				
<b>Bermuda (31 May 2019: 4.92%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	2,107	Triton International Ltd	64	0.80
<b>Insurance</b>				
USD	2,149	Assured Guaranty Ltd	56	0.70
USD	1,723	Athene Holding Ltd 'A'	50	0.62
<b>Total Bermuda</b>			<b>170</b>	<b>2.12</b>
<b>United States (31 May 2019: 94.91%)</b>				
<b>Aerospace &amp; defence</b>				
USD	3,677	Howmet Aerospace Inc	48	0.60
<b>Airlines</b>				
USD	1,143	Delta Air Lines Inc	29	0.36
USD	3,133	Hawaiian Holdings Inc	45	0.56
USD	3,391	JetBlue Airways Corp	34	0.43
USD	1,034	Southwest Airlines Co	33	0.41
USD	1,299	United Airlines Holdings Inc	37	0.46
<b>Apparel retailers</b>				
USD	624	Ralph Lauren Corp	47	0.58
USD	5,540	Wolverine World Wide Inc	116	1.45
<b>Auto parts &amp; equipment</b>				
USD	407	Lear Corp <sup>^</sup>	43	0.54
USD	3,422	Meritor Inc	70	0.87
<b>Banks</b>				
USD	2,247	Bank of America Corp	54	0.67
USD	1,150	Bank of New York Mellon Corp	43	0.54
USD	2,425	BankUnited Inc	45	0.56
USD	3,401	CIT Group Inc	62	0.77
USD	1,436	Citigroup Inc	69	0.86
USD	2,170	Citizens Financial Group Inc	52	0.65
USD	2,111	Comerica Inc	77	0.96
USD	158	First Citizens BancShares Inc 'A'	61	0.76
USD	3,404	Fulton Financial Corp	38	0.47
USD	332	M&T Bank Corp	35	0.44
USD	1,000	Morgan Stanley	44	0.55
USD	299	PNC Financial Services Group Inc	34	0.42
USD	4,297	Regions Financial Corp	49	0.61
USD	747	South State Corp	39	0.49
USD	2,410	Zions Bancorp NA	79	0.99
<b>Biotechnology</b>				
USD	191	Biogen Inc	58	0.72
USD	1,367	Ligand Pharmaceuticals Inc	139	1.74
<b>Building materials and fixtures</b>				
USD	1,094	Eagle Materials Inc <sup>^</sup>	73	0.91
USD	5,594	Louisiana-Pacific Corp	132	1.65
<b>Chemicals</b>				
USD	8,835	Element Solutions Inc	96	1.20
USD	2,115	Huntsman Corp <sup>^</sup>	39	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 94.91%) (cont)</b>				
<b>Commercial services</b>				
USD	1,738	Adtalem Global Education Inc	58	0.72
USD	1,987	Deluxe Corp	46	0.57
USD	900	FleetCor Technologies Inc	220	2.75
USD	612	GATX Corp	38	0.47
USD	2,451	LiveRamp Holdings Inc <sup>^</sup>	124	1.55
USD	408	United Rentals Inc <sup>^</sup>	57	0.71
<b>Computers</b>				
USD	672	Cognizant Technology Solutions Corp 'A'	36	0.45
USD	3,761	DXC Technology Co	54	0.67
USD	4,452	Hewlett Packard Enterprise Co	43	0.54
USD	344	Leidos Holdings Inc	36	0.45
<b>Distribution &amp; wholesale</b>				
USD	1,792	HD Supply Holdings Inc	57	0.71
USD	2,617	WESCO International Inc	87	1.09
<b>Diversified financial services</b>				
USD	629	Affiliated Managers Group Inc <sup>^</sup>	42	0.52
USD	2,627	Alliance Data Systems Corp	122	1.52
USD	3,151	Ally Financial Inc	55	0.69
USD	507	Ameriprise Financial Inc	71	0.89
USD	863	Charles Schwab Corp	31	0.39
USD	2,979	Jefferies Financial Group Inc	44	0.55
USD	10,794	Navient Corp	80	1.00
USD	2,224	Santander Consumer USA Holdings Inc	37	0.46
USD	704	Stifel Financial Corp	33	0.41
USD	3,575	Synchrony Financial	73	0.91
<b>Electricity</b>				
USD	1,401	Evergy Inc	86	1.07
<b>Electronics</b>				
USD	723	Arrow Electronics Inc	50	0.63
USD	2,094	Avnet Inc	57	0.71
USD	4,445	Benchmark Electronics Inc	94	1.17
USD	680	Plexus Corp	44	0.55
<b>Engineering &amp; construction</b>				
USD	464	Jacobs Engineering Group Inc	39	0.49
<b>Entertainment</b>				
USD	1,092	Marriott Vacations Worldwide Corp	98	1.22
<b>Food</b>				
USD	425	Ingredion Inc	36	0.45
USD	2,274	Sprouts Farmers Market Inc	57	0.71
<b>Forest products &amp; paper</b>				
USD	2,354	Domtar Corp	48	0.60
<b>Hand &amp; machine tools</b>				
USD	426	Lincoln Electric Holdings Inc	35	0.44
USD	467	Regal Beloit Corp	37	0.46
<b>Healthcare services</b>				
USD	1,644	DaVita Inc <sup>^</sup>	133	1.66
USD	2,830	MEDNAX Inc	44	0.55
USD	311	Universal Health Services Inc 'B'	33	0.41
<b>Home builders</b>				
USD	5,621	Taylor Morrison Home Corp	109	1.36



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US EQUITY BUYBACK ACHIEVERS UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2019: 99.83%) (cont)</b>				
<b>United States (31 May 2019: 94.91%) (cont)</b>				
<b>Hotels</b>				
USD	780	Hyatt Hotels Corp 'A'	43	0.54
<b>Household goods &amp; home construction</b>				
USD	1,362	Spectrum Brands Holdings Inc	64	0.80
<b>Household products</b>				
USD	3,980	Newell Brands Inc <sup>^</sup>	52	0.65
<b>Insurance</b>				
USD	374	Allstate Corp	37	0.46
USD	2,126	Brighthouse Financial Inc	63	0.79
USD	3,769	CNO Financial Group Inc <sup>^</sup>	54	0.67
USD	4,901	Equitable Holdings Inc	94	1.17
USD	435	Hanover Insurance Group Inc	44	0.55
USD	1,564	Lincoln National Corp	59	0.74
USD	881	Loews Corp	29	0.36
USD	1,265	MetLife Inc	45	0.56
USD	2,537	Radian Group Inc	40	0.50
USD	2,186	Unum Group	33	0.41
USD	1,877	Voya Financial Inc <sup>^</sup>	85	1.06
<b>Internet</b>				
USD	41	Booking Holdings Inc	67	0.84
USD	1,853	E*TRADE Financial Corp	85	1.06
USD	249	Stamps.com Inc	49	0.61
USD	4,917	Yelp Inc	107	1.33
<b>Investment services</b>				
USD	4,809	Apollo Investment Corp	49	0.61
<b>Iron &amp; steel</b>				
USD	353	Reliance Steel & Aluminum Co	34	0.43
USD	1,567	Steel Dynamics Inc	42	0.52
<b>Leisure time</b>				
USD	969	Brunswick Corp	53	0.66
USD	1,594	Harley-Davidson Inc <sup>^</sup>	34	0.43
<b>Media</b>				
USD	81	Charter Communications Inc 'A' <sup>^</sup>	44	0.55
USD	1,961	Sinclair Broadcast Group Inc 'A' <sup>^</sup>	37	0.46
<b>Miscellaneous manufacturers</b>				
USD	1,306	Textron Inc	40	0.50
USD	5,744	Trinity Industries Inc	115	1.43
<b>Office &amp; business equipment</b>				
USD	2,782	Xerox Holdings Corp	44	0.55
<b>Oil &amp; gas</b>				
USD	8,985	CNX Resources Corp	91	1.14
USD	14,873	Devon Energy Corp	161	2.01
USD	1,595	HollyFrontier Corp	50	0.62
USD	1,454	Marathon Petroleum Corp	51	0.64
USD	8,535	Murphy Oil Corp	102	1.27
USD	25,656	Patterson-UTI Energy Inc <sup>^</sup>	95	1.18
<b>Packaging &amp; containers</b>				
USD	3,013	Graphic Packaging Holding Co <sup>^</sup>	44	0.55
<b>Pharmaceuticals</b>				
USD	327	McKesson Corp	52	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2019: 94.91%) (cont)</b>					
<b>Real estate investment trusts</b>					
USD	794	SL Green Realty Corp (REIT)	33	0.41	
<b>Retail</b>					
USD	3,874	American Eagle Outfitters Inc	36	0.45	
USD	11,274	Bed Bath & Beyond Inc	82	1.02	
USD	620	CarMax Inc	55	0.69	
USD	2,848	Dick's Sporting Goods Inc <sup>^</sup>	103	1.28	
USD	1,081	Dillard's Inc 'A'	32	0.40	
USD	1,924	Foot Locker Inc <sup>^</sup>	53	0.66	
USD	2,045	Kohl's Corp <sup>^</sup>	39	0.49	
USD	6,966	Qurate Retail Inc 'A'	57	0.71	
USD	1,223	Rush Enterprises Inc 'A'	51	0.64	
USD	3,595	Urban Outfitters Inc	61	0.76	
USD	751	Walgreens Boots Alliance Inc	32	0.40	
<b>Savings &amp; loans</b>					
USD	4,150	Investors Bancorp Inc	36	0.45	
USD	5,443	Sterling Bancorp <sup>^</sup>	67	0.83	
<b>Semiconductors</b>					
USD	1,701	Kulicke & Soffa Industries Inc	38	0.48	
USD	494	Qorvo Inc	52	0.65	
USD	692	Teradyne Inc	46	0.57	
<b>Software</b>					
USD	5,777	Allscripts Healthcare Solutions Inc <sup>^</sup>	36	0.45	
USD	506	MicroStrategy Inc 'A'	63	0.79	
<b>Telecommunications</b>					
USD	827	Cisco Systems Inc	40	0.50	
USD	1,022	InterDigital Inc <sup>^</sup>	56	0.70	
<b>Transportation</b>					
USD	729	CSX Corp	52	0.65	
USD	3,201	XPO Logistics Inc <sup>^</sup>	252	3.14	
<b>Total United States</b>			<b>7,824</b>	<b>97.62</b>	
<b>Total equities</b>			<b>7,994</b>	<b>99.74</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>					
<b>Futures contracts (31 May 2019: 0.00%)</b>					
USD	1	S&P 500 Micro E Mini Index Futures June 2020	14	1	0.01
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.01</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US EQUITY BUYBACK ACHIEVERS UCITS ETF (continued)

As at 31 May 2020

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>7,995</b>	<b>99.75</b>
<b>Cash†</b>	<b>13</b>	<b>0.16</b>
<b>Other net assets</b>	<b>7</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>8,015</b>	<b>100.00</b>

†Cash holdings of USD11,915 are held with State Street Bank and Trust Company. USD885 is held as security for futures contracts with Goldman Sachs International.

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	7,994	99.70
Exchange traded financial derivative instruments	1	0.01
Other assets	23	0.29
<b>Total current assets</b>	<b>8,018</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2019: 98.54%)</b>				
<b>Mortgage backed securities (31 May 2019: 95.66%)</b>				
<b>United States (31 May 2019: 95.66%)</b>				
USD	527,575	Fannie Mae Pool 2.500% 01/04/2028	554	0.02
USD	3,518,076	Fannie Mae Pool 2.500% 01/05/2028	3,697	0.14
USD	1,378,854	Fannie Mae Pool 2.500% 01/04/2030	1,443	0.06
USD	3,578,109	Fannie Mae Pool 2.500% 01/05/2031	3,752	0.15
USD	86,581	Fannie Mae Pool 2.500% 01/06/2031	91	0.00
USD	966,284	Fannie Mae Pool 2.500% 01/07/2031	1,013	0.04
USD	299,132	Fannie Mae Pool 2.500% 01/08/2031	314	0.01
USD	526,634	Fannie Mae Pool 2.500% 01/09/2031	552	0.02
USD	277,727	Fannie Mae Pool 2.500% 01/09/2031	291	0.01
USD	95,781	Fannie Mae Pool 2.500% 01/10/2031	100	0.00
USD	720,181	Fannie Mae Pool 2.500% 01/10/2031	754	0.03
USD	620,461	Fannie Mae Pool 2.500% 01/10/2031	651	0.03
USD	849,265	Fannie Mae Pool 2.500% 01/11/2031	892	0.03
USD	295,474	Fannie Mae Pool 2.500% 01/11/2031	310	0.01
USD	90,138	Fannie Mae Pool 2.500% 01/11/2031	94	0.00
USD	319,545	Fannie Mae Pool 2.500% 01/11/2031	335	0.01
USD	2,492,900	Fannie Mae Pool 2.500% 01/01/2032	2,614	0.10
USD	92,045	Fannie Mae Pool 2.500% 01/01/2032	96	0.00
USD	3,228,533	Fannie Mae Pool 2.500% 01/01/2032	3,403	0.13
USD	2,959,550	Fannie Mae Pool 2.500% 01/01/2032	3,108	0.12
USD	610,781	Fannie Mae Pool 2.500% 01/02/2032	640	0.03
USD	1,217,359	Fannie Mae Pool 2.500% 01/06/2032	1,276	0.05
USD	1,166,641	Fannie Mae Pool 2.500% 01/06/2032	1,223	0.05
USD	1,189,207	Fannie Mae Pool 2.500% 01/09/2032	1,254	0.05
USD	36,747	Fannie Mae Pool 2.500% 01/10/2032	39	0.00
USD	959,553	Fannie Mae Pool 2.500% 01/11/2032	1,006	0.04
USD	915,494	Fannie Mae Pool 2.500% 01/11/2032	966	0.04
USD	6,113,868	Fannie Mae Pool 2.500% 01/01/2033	6,410	0.25
USD	102,217	Fannie Mae Pool 2.500% 01/05/2034	107	0.00
USD	1,250,378	Fannie Mae Pool 2.500% 01/06/2034	1,308	0.05
USD	515,799	Fannie Mae Pool 2.500% 01/07/2034	540	0.02
USD	379,816	Fannie Mae Pool 2.500% 01/09/2034	397	0.02
USD	1,389,855	Fannie Mae Pool 2.500% 01/10/2034	1,454	0.06
USD	2,539,249	Fannie Mae Pool 2.500% 01/01/2035	2,658	0.10
USD	4,486,077	Fannie Mae Pool 2.500% 01/01/2035	4,694	0.18
USD	457,310	Fannie Mae Pool 2.500% 01/01/2043	482	0.02
USD	1,074,296	Fannie Mae Pool 2.500% 01/07/2046	1,124	0.04
USD	714,888	Fannie Mae Pool 2.500% 01/04/2047	748	0.03
USD	1,200,129	Fannie Mae Pool 2.500% 01/10/2049	1,245	0.05
USD	12,368,639	Fannie Mae Pool 2.500% 01/01/2050	12,828	0.50
USD	3,723,561	Fannie Mae Pool 2.500% 01/02/2050	3,883	0.15
USD	555,445	Fannie Mae Pool 3.000% 01/07/2027	588	0.02
USD	229,020	Fannie Mae Pool 3.000% 01/10/2028	243	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	6,890,495	Fannie Mae Pool 3.000% 01/12/2029	7,274	0.28
USD	15,181,610	Fannie Mae Pool 3.000% 01/03/2030	16,021	0.62
USD	32,950	Fannie Mae Pool 3.000% 01/06/2030	35	0.00
USD	1,447,210	Fannie Mae Pool 3.000% 01/10/2030	1,542	0.06
USD	966,421	Fannie Mae Pool 3.000% 01/01/2031	1,027	0.04
USD	505,369	Fannie Mae Pool 3.000% 01/02/2031	539	0.02
USD	17,791	Fannie Mae Pool 3.000% 01/03/2031	19	0.00
USD	56,865	Fannie Mae Pool 3.000% 01/04/2031	60	0.00
USD	43,979	Fannie Mae Pool 3.000% 01/04/2031	47	0.00
USD	102,897	Fannie Mae Pool 3.000% 01/05/2031	109	0.00
USD	114,444	Fannie Mae Pool 3.000% 01/06/2031	122	0.01
USD	105,415	Fannie Mae Pool 3.000% 01/06/2031	112	0.00
USD	1,518,447	Fannie Mae Pool 3.000% 01/06/2031	1,614	0.06
USD	1,278,842	Fannie Mae Pool 3.000% 01/07/2031	1,351	0.05
USD	108,353	Fannie Mae Pool 3.000% 01/09/2031	115	0.00
USD	34,967	Fannie Mae Pool 3.000% 01/01/2032	37	0.00
USD	17,962	Fannie Mae Pool 3.000% 01/02/2032	19	0.00
USD	266,838	Fannie Mae Pool 3.000% 01/02/2032	285	0.01
USD	18,459	Fannie Mae Pool 3.000% 01/02/2032	20	0.00
USD	92,485	Fannie Mae Pool 3.000% 01/02/2032	99	0.00
USD	726,190	Fannie Mae Pool 3.000% 01/02/2032	767	0.03
USD	988,903	Fannie Mae Pool 3.000% 01/06/2032	1,050	0.04
USD	191,173	Fannie Mae Pool 3.000% 01/06/2032	202	0.01
USD	553,885	Fannie Mae Pool 3.000% 01/11/2032	593	0.02
USD	162,761	Fannie Mae Pool 3.000% 01/11/2032	172	0.01
USD	86,437	Fannie Mae Pool 3.000% 01/12/2032	92	0.00
USD	206,631	Fannie Mae Pool 3.000% 01/12/2032	219	0.01
USD	487,683	Fannie Mae Pool 3.000% 01/02/2033	515	0.02
USD	307,784	Fannie Mae Pool 3.000% 01/02/2033	326	0.01
USD	695,085	Fannie Mae Pool 3.000% 01/09/2034	733	0.03
USD	1,263,347	Fannie Mae Pool 3.000% 01/11/2034	1,340	0.05
USD	5,344,631	Fannie Mae Pool 3.000% 01/12/2034	5,638	0.22
USD	7,864,475	Fannie Mae Pool 3.000% 01/01/2035	8,297	0.32
USD	9,812,517	Fannie Mae Pool 3.000% 01/05/2035	10,375	0.40
USD	821,388	Fannie Mae Pool 3.000% 01/12/2035	870	0.03
USD	3,444,611	Fannie Mae Pool 3.000% 01/12/2037	3,635	0.14
USD	483,493	Fannie Mae Pool 3.000% 01/03/2043	517	0.02
USD	5,376,699	Fannie Mae Pool 3.000% 01/07/2043	5,751	0.22
USD	21,054,187	Fannie Mae Pool 3.000% 01/08/2043	22,519	0.87
USD	4,915,925	Fannie Mae Pool 3.000% 01/09/2043	5,258	0.20
USD	1,729,346	Fannie Mae Pool 3.000% 01/03/2044	1,850	0.07
USD	1,511,602	Fannie Mae Pool 3.000% 01/10/2044	1,617	0.06
USD	7,561,090	Fannie Mae Pool 3.000% 01/10/2044	8,087	0.31
USD	234,171	Fannie Mae Pool 3.000% 01/03/2045	250	0.01
USD	716,567	Fannie Mae Pool 3.000% 01/10/2045	759	0.03
USD	343,600	Fannie Mae Pool 3.000% 01/11/2045	364	0.01
USD	12,450,908	Fannie Mae Pool 3.000% 01/04/2046	13,184	0.51

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2019: 95.66%) (cont)</b>				
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	1,303,475	Fannie Mae Pool 3.000% 01/05/2046	1,379	0.05
USD	1,943,639	Fannie Mae Pool 3.000% 01/07/2046	2,056	0.08
USD	2,429,021	Fannie Mae Pool 3.000% 01/08/2046	2,569	0.10
USD	1,739,201	Fannie Mae Pool 3.000% 01/08/2046	1,839	0.07
USD	334,906	Fannie Mae Pool 3.000% 01/08/2046	360	0.01
USD	117,037	Fannie Mae Pool 3.000% 01/09/2046	124	0.01
USD	860,750	Fannie Mae Pool 3.000% 01/09/2046	929	0.04
USD	443,738	Fannie Mae Pool 3.000% 01/09/2046	469	0.02
USD	237,207	Fannie Mae Pool 3.000% 01/10/2046	251	0.01
USD	6,757,449	Fannie Mae Pool 3.000% 01/10/2046	7,147	0.28
USD	2,469,797	Fannie Mae Pool 3.000% 01/11/2046	2,656	0.10
USD	251,794	Fannie Mae Pool 3.000% 01/11/2046	266	0.01
USD	8,376,396	Fannie Mae Pool 3.000% 01/11/2046	8,859	0.34
USD	19,948,791	Fannie Mae Pool 3.000% 01/11/2046	21,337	0.83
USD	1,599,370	Fannie Mae Pool 3.000% 01/11/2046	1,692	0.07
USD	331,256	Fannie Mae Pool 3.000% 01/11/2046	351	0.01
USD	175,048	Fannie Mae Pool 3.000% 01/12/2046	185	0.01
USD	2,334,523	Fannie Mae Pool 3.000% 01/12/2046	2,511	0.10
USD	198,821	Fannie Mae Pool 3.000% 01/12/2046	215	0.01
USD	1,859,582	Fannie Mae Pool 3.000% 01/12/2046	1,967	0.08
USD	579,712	Fannie Mae Pool 3.000% 01/12/2046	613	0.02
USD	3,962,318	Fannie Mae Pool 3.000% 01/02/2047	4,191	0.16
USD	617,551	Fannie Mae Pool 3.000% 01/03/2047	642	0.03
USD	253,305	Fannie Mae Pool 3.000% 01/03/2047	268	0.01
USD	4,277,587	Fannie Mae Pool 3.000% 01/03/2047	4,649	0.18
USD	1,202,406	Fannie Mae Pool 3.000% 01/05/2047	1,298	0.05
USD	2,875,215	Fannie Mae Pool 3.000% 01/07/2047	3,041	0.12
USD	20,523,670	Fannie Mae Pool 3.000% 01/01/2048	21,624	0.84
USD	2,088,864	Fannie Mae Pool 3.000% 01/03/2048	2,201	0.09
USD	22,632,166	Fannie Mae Pool 3.000% 01/05/2048	23,937	0.93
USD	4,621,654	Fannie Mae Pool 3.000% 01/11/2048	4,869	0.19
USD	6,753,482	Fannie Mae Pool 3.000% 01/08/2049	7,238	0.28
USD	17,820,132	Fannie Mae Pool 3.000% 01/09/2049	18,983	0.74
USD	483,174	Fannie Mae Pool 3.000% 01/12/2049	508	0.02
USD	30,570,720	Fannie Mae Pool 3.000% 01/12/2049	32,136	1.25
USD	5,530,734	Fannie Mae Pool 3.000% 01/12/2049	5,814	0.23
USD	15,628,233	Fannie Mae Pool 3.000% 01/12/2049	16,561	0.64
USD	14,525,052	Fannie Mae Pool 3.000% 01/01/2050	15,269	0.59
USD	31,827,303	Fannie Mae Pool 3.000% 01/01/2050	33,457	1.30
USD	2,143,111	Fannie Mae Pool 3.000% 01/02/2050	2,257	0.09
USD	17,258,346	Fannie Mae Pool 3.000% 01/03/2050	18,164	0.71
USD	21,416,714	Fannie Mae Pool 3.000% 01/03/2050	22,631	0.88
USD	6,973,453	Fannie Mae Pool 3.000% 01/03/2050	7,350	0.29
USD	2,823,972	Fannie Mae Pool 3.500% 01/12/2025	2,990	0.12
USD	52,365	Fannie Mae Pool 3.500% 01/01/2026	55	0.00
USD	176,328	Fannie Mae Pool 3.500% 01/09/2026	187	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	571,163	Fannie Mae Pool 3.500% 01/10/2026	604	0.02
USD	566,396	Fannie Mae Pool 3.500% 01/01/2027	599	0.02
USD	197,747	Fannie Mae Pool 3.500% 01/07/2030	210	0.01
USD	46,045	Fannie Mae Pool 3.500% 01/02/2031	49	0.00
USD	1,131,966	Fannie Mae Pool 3.500% 01/03/2031	1,208	0.05
USD	4,827,104	Fannie Mae Pool 3.500% 01/11/2031	5,139	0.20
USD	97,513	Fannie Mae Pool 3.500% 01/03/2032	103	0.00
USD	259,647	Fannie Mae Pool 3.500% 01/05/2032	279	0.01
USD	208,820	Fannie Mae Pool 3.500% 01/09/2032	221	0.01
USD	360,235	Fannie Mae Pool 3.500% 01/07/2033	383	0.02
USD	973,879	Fannie Mae Pool 3.500% 01/09/2033	1,028	0.04
USD	4,423,083	Fannie Mae Pool 3.500% 01/03/2034	4,724	0.18
USD	1,588,151	Fannie Mae Pool 3.500% 01/04/2034	1,699	0.07
USD	1,557,332	Fannie Mae Pool 3.500% 01/06/2034	1,646	0.06
USD	4,468,384	Fannie Mae Pool 3.500% 01/11/2034	4,725	0.18
USD	1,458,407	Fannie Mae Pool 3.500% 01/01/2035	1,553	0.06
USD	3,757,608	Fannie Mae Pool 3.500% 01/01/2035	3,973	0.15
USD	933,985	Fannie Mae Pool 3.500% 01/07/2043	1,038	0.04
USD	62,674,726	Fannie Mae Pool 3.500% 01/07/2043	68,031	2.64
USD	1,505,367	Fannie Mae Pool 3.500% 01/08/2043	1,636	0.06
USD	705,608	Fannie Mae Pool 3.500% 01/09/2044	766	0.03
USD	46,648	Fannie Mae Pool 3.500% 01/10/2044	51	0.00
USD	969,029	Fannie Mae Pool 3.500% 01/02/2045	1,060	0.04
USD	49,814	Fannie Mae Pool 3.500% 01/02/2045	54	0.00
USD	5,890,829	Fannie Mae Pool 3.500% 01/02/2045	6,396	0.25
USD	7,234,147	Fannie Mae Pool 3.500% 01/05/2045	7,854	0.31
USD	1,002,168	Fannie Mae Pool 3.500% 01/06/2045	1,094	0.04
USD	145,494	Fannie Mae Pool 3.500% 01/12/2045	156	0.01
USD	90,850	Fannie Mae Pool 3.500% 01/12/2045	97	0.00
USD	43,434	Fannie Mae Pool 3.500% 01/01/2046	47	0.00
USD	47,150	Fannie Mae Pool 3.500% 01/01/2046	52	0.00
USD	32,774	Fannie Mae Pool 3.500% 01/01/2046	36	0.00
USD	1,090,495	Fannie Mae Pool 3.500% 01/01/2046	1,184	0.05
USD	597,839	Fannie Mae Pool 3.500% 01/03/2046	655	0.03
USD	32,292	Fannie Mae Pool 3.500% 01/07/2046	36	0.00
USD	6,378,017	Fannie Mae Pool 3.500% 01/08/2046	6,923	0.27
USD	111,862	Fannie Mae Pool 3.500% 01/10/2046	123	0.01
USD	301,065	Fannie Mae Pool 3.500% 01/10/2046	322	0.01
USD	580,313	Fannie Mae Pool 3.500% 01/11/2046	629	0.02
USD	118,022	Fannie Mae Pool 3.500% 01/12/2046	130	0.01
USD	2,758,856	Fannie Mae Pool 3.500% 01/12/2046	2,995	0.12
USD	27,506,680	Fannie Mae Pool 3.500% 01/12/2046	29,866	1.16
USD	243,858	Fannie Mae Pool 3.500% 01/01/2047	260	0.01
USD	423,010	Fannie Mae Pool 3.500% 01/01/2047	466	0.02
USD	73,376	Fannie Mae Pool 3.500% 01/01/2047	81	0.00
USD	70,469	Fannie Mae Pool 3.500% 01/01/2047	75	0.00
USD	48,298	Fannie Mae Pool 3.500% 01/01/2047	52	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2019: 95.66%) (cont)</b>				
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	1,832,094	Fannie Mae Pool 3.500% 01/01/2047	1,989	0.08
USD	32,436	Fannie Mae Pool 3.500% 01/02/2047	35	0.00
USD	5,493,872	Fannie Mae Pool 3.500% 01/02/2047	6,021	0.23
USD	134,345	Fannie Mae Pool 3.500% 01/02/2047	144	0.01
USD	5,919,136	Fannie Mae Pool 3.500% 01/02/2047	6,418	0.25
USD	594,379	Fannie Mae Pool 3.500% 01/03/2047	639	0.03
USD	197,219	Fannie Mae Pool 3.500% 01/04/2047	214	0.01
USD	86,726	Fannie Mae Pool 3.500% 01/05/2047	95	0.00
USD	3,491,034	Fannie Mae Pool 3.500% 01/05/2047	3,877	0.15
USD	78,870	Fannie Mae Pool 3.500% 01/07/2047	86	0.00
USD	147,371	Fannie Mae Pool 3.500% 01/07/2047	160	0.01
USD	1,013,814	Fannie Mae Pool 3.500% 01/07/2047	1,106	0.04
USD	238,173	Fannie Mae Pool 3.500% 01/07/2047	261	0.01
USD	1,086,221	Fannie Mae Pool 3.500% 01/07/2047	1,186	0.05
USD	140,817	Fannie Mae Pool 3.500% 01/08/2047	152	0.01
USD	7,048,188	Fannie Mae Pool 3.500% 01/08/2047	7,773	0.30
USD	2,050,705	Fannie Mae Pool 3.500% 01/09/2047	2,215	0.09
USD	604,472	Fannie Mae Pool 3.500% 01/10/2047	663	0.03
USD	314,873	Fannie Mae Pool 3.500% 01/11/2047	345	0.01
USD	298,294	Fannie Mae Pool 3.500% 01/11/2047	327	0.01
USD	186,876	Fannie Mae Pool 3.500% 01/01/2048	205	0.01
USD	441,884	Fannie Mae Pool 3.500% 01/01/2048	469	0.02
USD	261,229	Fannie Mae Pool 3.500% 01/02/2048	289	0.01
USD	5,048,745	Fannie Mae Pool 3.500% 01/02/2048	5,355	0.21
USD	8,148,701	Fannie Mae Pool 3.500% 01/02/2048	8,642	0.34
USD	1,290,954	Fannie Mae Pool 3.500% 01/03/2048	1,360	0.05
USD	876,156	Fannie Mae Pool 3.500% 01/03/2048	946	0.04
USD	293,065	Fannie Mae Pool 3.500% 01/04/2048	323	0.01
USD	118,973	Fannie Mae Pool 3.500% 01/05/2048	132	0.01
USD	1,498,116	Fannie Mae Pool 3.500% 01/06/2048	1,579	0.06
USD	21,134,334	Fannie Mae Pool 3.500% 01/06/2048	22,271	0.86
USD	648,572	Fannie Mae Pool 3.500% 01/11/2048	688	0.03
USD	38,051,609	Fannie Mae Pool 3.500% 01/11/2049	40,099	1.56
USD	16,779,722	Fannie Mae Pool 3.500% 01/02/2050	17,683	0.69
USD	461,211	Fannie Mae Pool 3.500% 01/11/2051	501	0.02
USD	878,511	Fannie Mae Pool 4.000% 01/07/2024	933	0.04
USD	829,467	Fannie Mae Pool 4.000% 01/12/2025	881	0.03
USD	642,568	Fannie Mae Pool 4.000% 01/01/2027	683	0.03
USD	69,441	Fannie Mae Pool 4.000% 01/05/2029	74	0.00
USD	69,712	Fannie Mae Pool 4.000% 01/06/2038	74	0.00
USD	1,753,051	Fannie Mae Pool 4.000% 01/08/2038	1,870	0.07
USD	1,845,644	Fannie Mae Pool 4.000% 01/06/2044	2,029	0.08
USD	6,428,265	Fannie Mae Pool 4.000% 01/01/2045	7,062	0.27
USD	413,375	Fannie Mae Pool 4.000% 01/03/2045	450	0.02
USD	239,208	Fannie Mae Pool 4.000% 01/06/2045	261	0.01
USD	841,619	Fannie Mae Pool 4.000% 01/10/2046	925	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	336,653	Fannie Mae Pool 4.000% 01/02/2047	365	0.01
USD	3,104,187	Fannie Mae Pool 4.000% 01/02/2047	3,346	0.13
USD	854,157	Fannie Mae Pool 4.000% 01/03/2047	958	0.04
USD	229,569	Fannie Mae Pool 4.000% 01/04/2047	250	0.01
USD	1,075,516	Fannie Mae Pool 4.000% 01/04/2047	1,170	0.05
USD	5,685,282	Fannie Mae Pool 4.000% 01/06/2047	6,090	0.24
USD	7,151,402	Fannie Mae Pool 4.000% 01/07/2047	7,879	0.31
USD	1,964,198	Fannie Mae Pool 4.000% 01/07/2047	2,104	0.08
USD	17,387,160	Fannie Mae Pool 4.000% 01/08/2047	18,744	0.73
USD	9,288,316	Fannie Mae Pool 4.000% 01/09/2047	10,180	0.40
USD	4,158,432	Fannie Mae Pool 4.000% 01/11/2047	4,455	0.17
USD	624,132	Fannie Mae Pool 4.000% 01/01/2048	673	0.03
USD	637,568	Fannie Mae Pool 4.000% 01/04/2048	681	0.03
USD	1,811,028	Fannie Mae Pool 4.000% 01/04/2048	1,924	0.07
USD	10,790,927	Fannie Mae Pool 4.000% 01/04/2048	11,560	0.45
USD	3,122,309	Fannie Mae Pool 4.000% 01/07/2048	3,333	0.13
USD	2,715,941	Fannie Mae Pool 4.000% 01/07/2048	2,899	0.11
USD	668,092	Fannie Mae Pool 4.000% 01/09/2048	710	0.03
USD	24,901,639	Fannie Mae Pool 4.000% 01/10/2048	27,025	1.05
USD	1,103,351	Fannie Mae Pool 4.000% 01/11/2048	1,172	0.05
USD	2,714,206	Fannie Mae Pool 4.000% 01/12/2048	2,883	0.11
USD	11,680,049	Fannie Mae Pool 4.000% 01/01/2049	12,634	0.49
USD	3,539,976	Fannie Mae Pool 4.000% 01/01/2049	3,850	0.15
USD	1,381,018	Fannie Mae Pool 4.000% 01/02/2049	1,546	0.06
USD	1,079,820	Fannie Mae Pool 4.000% 01/02/2049	1,197	0.05
USD	5,592,665	Fannie Mae Pool 4.000% 01/05/2049	6,058	0.24
USD	21,029,600	Fannie Mae Pool 4.000% 01/07/2049	22,781	0.88
USD	13,646,809	Fannie Mae Pool 4.000% 01/11/2049	14,526	0.56
USD	2,317,047	Fannie Mae Pool 4.000% 01/12/2049	2,466	0.10
USD	10,673,094	Fannie Mae Pool 4.000% 01/03/2050	11,452	0.44
USD	12,048,480	Fannie Mae Pool 4.000% 01/01/2057	13,297	0.52
USD	62,505	Fannie Mae Pool 4.000% 01/02/2057	69	0.00
USD	189,718	Fannie Mae Pool 4.500% 01/12/2024	199	0.01
USD	1,223,033	Fannie Mae Pool 4.500% 01/07/2040	1,368	0.05
USD	4,485,672	Fannie Mae Pool 4.500% 01/05/2041	5,028	0.20
USD	2,388,721	Fannie Mae Pool 4.500% 01/12/2041	2,737	0.11
USD	2,548,266	Fannie Mae Pool 4.500% 01/03/2046	2,851	0.11
USD	179,295	Fannie Mae Pool 4.500% 01/05/2046	199	0.01
USD	169,852	Fannie Mae Pool 4.500% 01/09/2046	185	0.01
USD	511,552	Fannie Mae Pool 4.500% 01/01/2047	558	0.02
USD	2,385,524	Fannie Mae Pool 4.500% 01/02/2047	2,674	0.10
USD	177,844	Fannie Mae Pool 4.500% 01/03/2047	197	0.01
USD	597,654	Fannie Mae Pool 4.500% 01/04/2047	661	0.03
USD	118,716	Fannie Mae Pool 4.500% 01/04/2047	130	0.01
USD	5,716,611	Fannie Mae Pool 4.500% 01/05/2047	6,319	0.25
USD	2,350,953	Fannie Mae Pool 4.500% 01/07/2047	2,636	0.10
USD	717,806	Fannie Mae Pool 4.500% 01/10/2047	800	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2019: 95.66%) (cont)</b>				
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	1,757,888	Fannie Mae Pool 4.500% 01/05/2048	1,899	0.07
USD	218,113	Fannie Mae Pool 4.500% 01/07/2048	237	0.01
USD	3,779,644	Fannie Mae Pool 4.500% 01/08/2048	4,082	0.16
USD	762,345	Fannie Mae Pool 4.500% 01/08/2048	835	0.03
USD	43,757	Fannie Mae Pool 4.500% 01/10/2048	48	0.00
USD	2,828,015	Fannie Mae Pool 4.500% 01/10/2048	3,099	0.12
USD	4,912,825	Fannie Mae Pool 4.500% 01/10/2048	5,415	0.21
USD	1,180,985	Fannie Mae Pool 4.500% 01/12/2048	1,302	0.05
USD	9,900,757	Fannie Mae Pool 4.500% 01/12/2048	10,693	0.42
USD	2,374,806	Fannie Mae Pool 4.500% 01/12/2048	2,617	0.10
USD	10,901,754	Fannie Mae Pool 4.500% 01/02/2049	11,945	0.46
USD	1,012,997	Fannie Mae Pool 4.500% 01/02/2049	1,155	0.05
USD	1,729,516	Fannie Mae Pool 4.500% 01/06/2049	1,868	0.07
USD	335,182	Fannie Mae Pool 4.500% 01/07/2049	362	0.01
USD	962,786	Fannie Mae Pool 4.500% 01/08/2049	1,043	0.04
USD	2,838,886	Fannie Mae Pool 4.500% 01/08/2049	3,077	0.12
USD	18,316,535	Fannie Mae Pool 4.500% 01/09/2049	20,093	0.78
USD	849,867	Fannie Mae Pool 5.000% 01/08/2033	970	0.04
USD	98,971	Fannie Mae Pool 5.000% 01/03/2038	114	0.00
USD	127,639	Fannie Mae Pool 5.000% 01/04/2038	147	0.01
USD	69,913	Fannie Mae Pool 5.000% 01/10/2039	80	0.00
USD	2,410,774	Fannie Mae Pool 5.000% 01/04/2040	2,756	0.11
USD	615,938	Fannie Mae Pool 5.000% 01/06/2040	704	0.03
USD	821,963	Fannie Mae Pool 5.000% 01/09/2040	939	0.04
USD	503,523	Fannie Mae Pool 5.000% 01/12/2040	576	0.02
USD	58,627	Fannie Mae Pool 5.000% 01/02/2041	67	0.00
USD	78,888	Fannie Mae Pool 5.000% 01/04/2041	90	0.00
USD	236,888	Fannie Mae Pool 5.000% 01/01/2044	270	0.01
USD	224,621	Fannie Mae Pool 5.000% 01/11/2044	249	0.01
USD	179,535	Fannie Mae Pool 5.000% 01/12/2044	201	0.01
USD	33,026	Fannie Mae Pool 5.000% 01/02/2047	37	0.00
USD	2,797,351	Fannie Mae Pool 5.000% 01/06/2047	3,184	0.12
USD	1,064,179	Fannie Mae Pool 5.000% 01/07/2048	1,181	0.05
USD	160,145	Fannie Mae Pool 5.000% 01/10/2048	175	0.01
USD	421,276	Fannie Mae Pool 5.000% 01/01/2049	461	0.02
USD	2,316,803	Fannie Mae Pool 5.000% 01/01/2049	2,571	0.10
USD	2,119,356	Fannie Mae Pool 5.000% 01/09/2049	2,315	0.09
USD	135,750	Fannie Mae Pool 5.500% 01/01/2039	156	0.01
USD	10,076,930	Fannie Mae Pool 5.500% 01/05/2044	11,670	0.45
USD	1,855,475	Fannie Mae Pool 5.500% 01/12/2048	2,084	0.08
USD	438,273	Fannie Mae Pool 5.500% 01/02/2049	492	0.02
USD	8,423,365	Fannie Mae Pool 6.000% 01/02/2049	10,007	0.39
USD	1,361,490	Freddie Mac Gold Pool 2.500% 01/05/2031	1,428	0.06
USD	353,632	Freddie Mac Gold Pool 2.500% 01/06/2031	372	0.01
USD	346,351	Freddie Mac Gold Pool 2.500% 01/08/2031	365	0.01
USD	1,321,630	Freddie Mac Gold Pool 2.500% 01/09/2031	1,388	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	1,223,073	Freddie Mac Gold Pool 2.500% 01/11/2031	1,283	0.05
USD	740,788	Freddie Mac Gold Pool 2.500% 01/12/2031	777	0.03
USD	337,590	Freddie Mac Gold Pool 2.500% 01/02/2032	354	0.01
USD	1,952,980	Freddie Mac Gold Pool 2.500% 01/04/2032	2,048	0.08
USD	557,138	Freddie Mac Gold Pool 2.500% 01/06/2032	586	0.02
USD	1,063,023	Freddie Mac Gold Pool 2.500% 01/09/2032	1,119	0.04
USD	1,650,936	Freddie Mac Gold Pool 2.500% 01/11/2032	1,731	0.07
USD	164,111	Freddie Mac Gold Pool 2.500% 01/01/2033	173	0.01
USD	8,497,855	Freddie Mac Gold Pool 2.500% 01/01/2033	8,912	0.35
USD	413,971	Freddie Mac Gold Pool 2.500% 01/04/2033	434	0.02
USD	384,933	Freddie Mac Gold Pool 2.500% 01/09/2046	403	0.02
USD	249,707	Freddie Mac Gold Pool 2.500% 01/11/2046	261	0.01
USD	193,701	Freddie Mac Gold Pool 2.500% 01/12/2046	203	0.01
USD	242,043	Freddie Mac Gold Pool 3.000% 01/12/2026	255	0.01
USD	327,936	Freddie Mac Gold Pool 3.000% 01/08/2029	346	0.01
USD	3,400,448	Freddie Mac Gold Pool 3.000% 01/08/2030	3,590	0.14
USD	364,683	Freddie Mac Gold Pool 3.000% 01/08/2030	388	0.02
USD	641,373	Freddie Mac Gold Pool 3.000% 01/09/2030	683	0.03
USD	629,048	Freddie Mac Gold Pool 3.000% 01/10/2030	669	0.03
USD	391,382	Freddie Mac Gold Pool 3.000% 01/05/2031	414	0.02
USD	1,277,607	Freddie Mac Gold Pool 3.000% 01/05/2031	1,360	0.05
USD	1,177,088	Freddie Mac Gold Pool 3.000% 01/06/2031	1,251	0.05
USD	33,118	Freddie Mac Gold Pool 3.000% 01/07/2031	35	0.00
USD	37,532	Freddie Mac Gold Pool 3.000% 01/09/2031	40	0.00
USD	236,040	Freddie Mac Gold Pool 3.000% 01/11/2031	249	0.01
USD	695,810	Freddie Mac Gold Pool 3.000% 01/12/2031	743	0.03
USD	777,598	Freddie Mac Gold Pool 3.000% 01/12/2031	829	0.03
USD	209,998	Freddie Mac Gold Pool 3.000% 01/03/2032	223	0.01
USD	200,099	Freddie Mac Gold Pool 3.000% 01/03/2032	211	0.01
USD	619,546	Freddie Mac Gold Pool 3.000% 01/07/2032	658	0.03
USD	339,924	Freddie Mac Gold Pool 3.000% 01/11/2032	359	0.01
USD	1,097,288	Freddie Mac Gold Pool 3.000% 01/01/2033	1,159	0.05
USD	79,454	Freddie Mac Gold Pool 3.000% 01/04/2043	85	0.00
USD	990,940	Freddie Mac Gold Pool 3.000% 01/06/2045	1,059	0.04
USD	9,325,780	Freddie Mac Gold Pool 3.000% 01/05/2046	9,866	0.38
USD	415,298	Freddie Mac Gold Pool 3.000% 01/06/2046	439	0.02
USD	167,225	Freddie Mac Gold Pool 3.000% 01/10/2046	178	0.01
USD	5,850,806	Freddie Mac Gold Pool 3.000% 01/10/2046	6,227	0.24
USD	16,038,744	Freddie Mac Gold Pool 3.000% 01/11/2046	16,968	0.66
USD	1,710,290	Freddie Mac Gold Pool 3.000% 01/11/2046	1,827	0.07
USD	2,523,622	Freddie Mac Gold Pool 3.000% 01/12/2046	2,670	0.10
USD	164,663	Freddie Mac Gold Pool 3.000% 01/01/2047	177	0.01
USD	825,647	Freddie Mac Gold Pool 3.000% 01/05/2049	868	0.03
USD	593,327	Freddie Mac Gold Pool 3.500% 01/12/2028	632	0.02
USD	820,929	Freddie Mac Gold Pool 3.500% 01/03/2031	868	0.03
USD	219,661	Freddie Mac Gold Pool 3.500% 01/05/2031	233	0.01
USD	29,153	Freddie Mac Gold Pool 3.500% 01/07/2033	31	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2019: 95.66%) (cont)</b>				
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	1,349,544	Freddie Mac Gold Pool 3.500% 01/08/2033	1,424	0.06
USD	413,761	Freddie Mac Gold Pool 3.500% 01/10/2033	437	0.02
USD	532,944	Freddie Mac Gold Pool 3.500% 01/01/2034	563	0.02
USD	595,078	Freddie Mac Gold Pool 3.500% 01/03/2034	629	0.02
USD	885,935	Freddie Mac Gold Pool 3.500% 01/06/2034	936	0.04
USD	1,620,122	Freddie Mac Gold Pool 3.500% 01/03/2038	1,722	0.07
USD	918,108	Freddie Mac Gold Pool 3.500% 01/06/2038	973	0.04
USD	3,075,897	Freddie Mac Gold Pool 3.500% 01/07/2038	3,262	0.13
USD	11,031	Freddie Mac Gold Pool 3.500% 01/10/2042	12	0.00
USD	2,441,151	Freddie Mac Gold Pool 3.500% 01/03/2043	2,650	0.10
USD	20,836	Freddie Mac Gold Pool 3.500% 01/07/2043	23	0.00
USD	3,320,500	Freddie Mac Gold Pool 3.500% 01/09/2044	3,606	0.14
USD	1,732,765	Freddie Mac Gold Pool 3.500% 01/10/2044	1,862	0.07
USD	2,552,109	Freddie Mac Gold Pool 3.500% 01/01/2045	2,758	0.11
USD	698,095	Freddie Mac Gold Pool 3.500% 01/03/2046	762	0.03
USD	2,648,172	Freddie Mac Gold Pool 3.500% 01/04/2046	2,829	0.11
USD	2,580,783	Freddie Mac Gold Pool 3.500% 01/05/2046	2,799	0.11
USD	2,981,177	Freddie Mac Gold Pool 3.500% 01/08/2046	3,185	0.12
USD	188,431	Freddie Mac Gold Pool 3.500% 01/09/2046	201	0.01
USD	2,540,354	Freddie Mac Gold Pool 3.500% 01/10/2046	2,743	0.11
USD	241,585	Freddie Mac Gold Pool 3.500% 01/10/2046	261	0.01
USD	427,368	Freddie Mac Gold Pool 3.500% 01/12/2046	459	0.02
USD	461,267	Freddie Mac Gold Pool 3.500% 01/01/2047	493	0.02
USD	592,293	Freddie Mac Gold Pool 3.500% 01/02/2047	639	0.03
USD	5,727,442	Freddie Mac Gold Pool 3.500% 01/06/2047	6,076	0.24
USD	449,668	Freddie Mac Gold Pool 3.500% 01/06/2047	489	0.02
USD	1,397,510	Freddie Mac Gold Pool 3.500% 01/07/2047	1,482	0.06
USD	1,050,285	Freddie Mac Gold Pool 3.500% 01/08/2047	1,114	0.04
USD	3,424,695	Freddie Mac Gold Pool 3.500% 01/08/2047	3,751	0.15
USD	17,000	Freddie Mac Gold Pool 3.500% 01/08/2047	18	0.00
USD	1,989,265	Freddie Mac Gold Pool 3.500% 01/09/2047	2,110	0.08
USD	1,369,407	Freddie Mac Gold Pool 3.500% 01/09/2047	1,494	0.06
USD	572,700	Freddie Mac Gold Pool 3.500% 01/09/2047	631	0.02
USD	3,294,369	Freddie Mac Gold Pool 3.500% 01/10/2047	3,608	0.14
USD	171,304	Freddie Mac Gold Pool 3.500% 01/11/2047	182	0.01
USD	34,661	Freddie Mac Gold Pool 3.500% 01/12/2047	37	0.00
USD	614,470	Freddie Mac Gold Pool 3.500% 01/01/2048	674	0.03
USD	388,974	Freddie Mac Gold Pool 3.500% 01/02/2048	413	0.02
USD	3,655,322	Freddie Mac Gold Pool 3.500% 01/02/2048	3,878	0.15
USD	1,454,484	Freddie Mac Gold Pool 3.500% 01/03/2048	1,543	0.06
USD	381,033	Freddie Mac Gold Pool 3.500% 01/05/2048	405	0.02
USD	37,598	Freddie Mac Gold Pool 3.500% 01/05/2048	40	0.00
USD	1,267,702	Freddie Mac Gold Pool 3.500% 01/08/2048	1,370	0.05
USD	5,518,532	Freddie Mac Gold Pool 3.500% 01/04/2049	5,920	0.23
USD	484,282	Freddie Mac Gold Pool 4.000% 01/04/2025	515	0.02
USD	204,640	Freddie Mac Gold Pool 4.000% 01/12/2032	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	333,850	Freddie Mac Gold Pool 4.000% 01/11/2033	364	0.01
USD	747,595	Freddie Mac Gold Pool 4.000% 01/09/2035	804	0.03
USD	476,377	Freddie Mac Gold Pool 4.000% 01/09/2037	509	0.02
USD	22,726	Freddie Mac Gold Pool 4.000% 01/08/2042	25	0.00
USD	6,062,458	Freddie Mac Gold Pool 4.000% 01/09/2043	6,683	0.26
USD	374,829	Freddie Mac Gold Pool 4.000% 01/09/2045	407	0.02
USD	39,693	Freddie Mac Gold Pool 4.000% 01/07/2046	43	0.00
USD	18,357	Freddie Mac Gold Pool 4.000% 01/10/2046	20	0.00
USD	3,545,807	Freddie Mac Gold Pool 4.000% 01/10/2046	3,874	0.15
USD	56,952	Freddie Mac Gold Pool 4.000% 01/02/2047	61	0.00
USD	3,018	Freddie Mac Gold Pool 4.000% 01/10/2047	3	0.00
USD	134,415	Freddie Mac Gold Pool 4.000% 01/02/2048	146	0.01
USD	51,252	Freddie Mac Gold Pool 4.000% 01/02/2048	55	0.00
USD	1,862,203	Freddie Mac Gold Pool 4.000% 01/04/2048	2,020	0.08
USD	265,424	Freddie Mac Gold Pool 4.000% 01/06/2048	289	0.01
USD	45,104	Freddie Mac Gold Pool 4.000% 01/06/2048	48	0.00
USD	85,328	Freddie Mac Gold Pool 4.500% 01/02/2041	95	0.00
USD	149,101	Freddie Mac Gold Pool 4.500% 01/07/2041	167	0.01
USD	138,854	Freddie Mac Gold Pool 4.500% 01/05/2042	155	0.01
USD	35,488	Freddie Mac Gold Pool 4.500% 01/02/2044	40	0.00
USD	127,990	Freddie Mac Gold Pool 4.500% 01/08/2044	143	0.01
USD	794,101	Freddie Mac Gold Pool 4.500% 01/01/2045	890	0.03
USD	83,970	Freddie Mac Gold Pool 4.500% 01/08/2045	94	0.00
USD	167,617	Freddie Mac Gold Pool 4.500% 01/08/2045	188	0.01
USD	2,341,276	Freddie Mac Gold Pool 4.500% 01/10/2045	2,671	0.10
USD	271,661	Freddie Mac Gold Pool 4.500% 01/09/2046	305	0.01
USD	534,684	Freddie Mac Gold Pool 4.500% 01/09/2046	590	0.02
USD	31,253	Freddie Mac Gold Pool 4.500% 01/06/2047	34	0.00
USD	742,953	Freddie Mac Gold Pool 4.500% 01/03/2048	806	0.03
USD	27,035	Freddie Mac Gold Pool 4.500% 01/07/2048	30	0.00
USD	800,100	Freddie Mac Gold Pool 4.500% 01/08/2048	889	0.03
USD	2,133,508	Freddie Mac Gold Pool 4.500% 01/10/2048	2,370	0.09
USD	2,919,834	Freddie Mac Gold Pool 4.500% 01/11/2048	3,199	0.12
USD	246,236	Freddie Mac Gold Pool 4.500% 01/04/2049	267	0.01
USD	117,738	Freddie Mac Gold Pool 5.000% 01/08/2039	135	0.01
USD	3,654,360	Freddie Mac Gold Pool 5.000% 01/11/2039	4,192	0.16
USD	5,841,967	Freddie Mac Gold Pool 5.000% 01/08/2041	6,674	0.26
USD	90,191	Freddie Mac Gold Pool 5.000% 01/10/2041	103	0.00
USD	1,303,030	Freddie Mac Gold Pool 5.000% 01/11/2048	1,486	0.06
USD	823,849	Freddie Mac Gold Pool 5.500% 01/08/2039	952	0.04
USD	2,375,044	Freddie Mac Pool 2.500% 01/10/2034	2,485	0.10
USD	541,600	Freddie Mac Pool 2.500% 01/11/2034	567	0.02
USD	20,436,838	Freddie Mac Pool 2.500% 01/12/2034	21,383	0.83
USD	1,327,915	Freddie Mac Pool 2.500% 01/01/2035	1,390	0.05
USD	6,258,861	Freddie Mac Pool 2.500% 01/05/2035	6,554	0.25
USD	46,531	Freddie Mac Pool 2.500% 01/10/2049	48	0.00
USD	692,050	Freddie Mac Pool 2.500% 01/10/2049	718	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2019: 95.66%) (cont)</b>				
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	2,845,177	Freddie Mac Pool 2.500% 01/11/2049	2,951	0.11
USD	4,436,132	Freddie Mac Pool 2.500% 01/01/2050	4,601	0.18
USD	1,436,472	Freddie Mac Pool 3.000% 01/01/2033	1,517	0.06
USD	350,199	Freddie Mac Pool 3.000% 01/07/2034	369	0.01
USD	10,448,054	Freddie Mac Pool 3.000% 01/08/2034	11,046	0.43
USD	19,737,745	Freddie Mac Pool 3.000% 01/12/2034	20,823	0.81
USD	2,970,665	Freddie Mac Pool 3.000% 01/05/2035	3,139	0.12
USD	5,108,882	Freddie Mac Pool 3.000% 01/12/2049	5,377	0.21
USD	8,351,044	Freddie Mac Pool 3.000% 01/02/2050	8,779	0.34
USD	2,522,019	Freddie Mac Pool 3.000% 01/05/2050	2,665	0.10
USD	2,252,210	Freddie Mac Pool 3.500% 01/06/2033	2,377	0.09
USD	2,441,256	Freddie Mac Pool 3.500% 01/07/2034	2,584	0.10
USD	920,566	Freddie Mac Pool 3.500% 01/01/2045	989	0.04
USD	3,376,584	Freddie Mac Pool 3.500% 01/04/2046	3,606	0.14
USD	10,675,471	Freddie Mac Pool 3.500% 01/12/2047	11,322	0.44
USD	13,784,550	Freddie Mac Pool 3.500% 01/08/2049	14,803	0.57
USD	16,145,500	Freddie Mac Pool 3.500% 01/09/2049	17,049	0.66
USD	4,425,093	Freddie Mac Pool 3.500% 01/01/2050	4,752	0.18
USD	11,910,051	Freddie Mac Pool 3.500% 01/01/2050	12,838	0.50
USD	15,587,378	Freddie Mac Pool 3.500% 01/02/2050	16,426	0.64
USD	597,039	Freddie Mac Pool 3.500% 01/05/2050	635	0.02
USD	299,932	Freddie Mac Pool 4.000% 01/07/2029	319	0.01
USD	822,804	Freddie Mac Pool 4.000% 01/09/2048	874	0.03
USD	4,235,128	Freddie Mac Pool 4.000% 01/10/2048	4,498	0.17
USD	4,043,828	Freddie Mac Pool 4.000% 01/01/2049	4,384	0.17
USD	8,708,143	Freddie Mac Pool 4.000% 01/03/2049	9,295	0.36
USD	11,269,101	Freddie Mac Pool 4.000% 01/03/2049	12,030	0.47
USD	35,763,193	Freddie Mac Pool 4.000% 01/08/2049	38,741	1.50
USD	9,517,908	Freddie Mac Pool 4.000% 01/08/2049	10,173	0.40
USD	6,332,006	Freddie Mac Pool 4.000% 01/09/2049	6,876	0.27
USD	10,025,675	Freddie Mac Pool 4.000% 01/09/2049	10,971	0.43
USD	3,720,177	Freddie Mac Pool 4.000% 01/12/2049	3,960	0.15
USD	356,022	Freddie Mac Pool 4.500% 01/07/2048	384	0.02
USD	4,479,166	Freddie Mac Pool 4.500% 01/10/2048	4,849	0.19
USD	769,218	Freddie Mac Pool 4.500% 01/11/2048	831	0.03
USD	269,600	Freddie Mac Pool 4.500% 01/06/2050	293	0.01
USD	139,660	Freddie Mac Pool 5.000% 01/07/2049	153	0.01
USD	536,026	Freddie Mac Pool 5.000% 01/10/2049	586	0.02
USD	1,304,560	Freddie Mac Pool 5.000% 01/11/2049	1,425	0.06
USD	13,364,924	Ginnie Mae I Pool 3.000% 15/08/2046	14,208	0.55
USD	1,447,406	Ginnie Mae I Pool 3.000% 15/02/2047	1,539	0.06
USD	536,960	Ginnie Mae I Pool 3.500% 15/06/2043	584	0.02
USD	235,209	Ginnie Mae I Pool 3.500% 15/12/2047	253	0.01
USD	40,892	Ginnie Mae I Pool 4.000% 15/12/2046	45	0.00
USD	190,441	Ginnie Mae I Pool 5.000% 15/08/2040	218	0.01
USD	31,208	Ginnie Mae II Pool 2.500% 20/05/2046	33	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	81,343	Ginnie Mae II Pool 2.500% 20/08/2046	86	0.00
USD	1,863,690	Ginnie Mae II Pool 2.500% 20/12/2046	1,979	0.08
USD	490,640	Ginnie Mae II Pool 2.500% 20/11/2049	517	0.02
USD	7,880,530	Ginnie Mae II Pool 2.500% 20/12/2049	8,303	0.32
USD	11,497,724	Ginnie Mae II Pool 3.000% 20/12/2042	12,331	0.48
USD	12,371,574	Ginnie Mae II Pool 3.000% 20/07/2044	12,994	0.50
USD	2,725,873	Ginnie Mae II Pool 3.000% 20/07/2045	2,908	0.11
USD	10,657,408	Ginnie Mae II Pool 3.000% 20/07/2046	11,316	0.44
USD	417,769	Ginnie Mae II Pool 3.000% 20/09/2046	444	0.02
USD	1,147,098	Ginnie Mae II Pool 3.000% 20/10/2046	1,230	0.05
USD	2,666,794	Ginnie Mae II Pool 3.000% 20/11/2046	2,832	0.11
USD	9,961,086	Ginnie Mae II Pool 3.000% 20/12/2046	10,577	0.41
USD	6,745,378	Ginnie Mae II Pool 3.000% 20/01/2047	7,162	0.28
USD	5,544,405	Ginnie Mae II Pool 3.000% 20/03/2047	5,887	0.23
USD	2,773,738	Ginnie Mae II Pool 3.000% 20/05/2047	2,940	0.11
USD	8,932,241	Ginnie Mae II Pool 3.000% 20/06/2047	9,468	0.37
USD	1,138,504	Ginnie Mae II Pool 3.000% 20/09/2047	1,207	0.05
USD	2,829,986	Ginnie Mae II Pool 3.000% 20/01/2048	3,000	0.12
USD	1,978,810	Ginnie Mae II Pool 3.000% 20/02/2048	2,097	0.08
USD	193,918	Ginnie Mae II Pool 3.000% 20/06/2049	205	0.01
USD	59,054,660	Ginnie Mae II Pool 3.000% 20/12/2049	62,622	2.43
USD	2,174,700	Ginnie Mae II Pool 3.000% 20/01/2050	2,306	0.09
USD	694,414	Ginnie Mae II Pool 3.000% 20/02/2050	736	0.03
USD	19,948,464	Ginnie Mae II Pool 3.000% 20/04/2050	21,143	0.82
USD	8,557,041	Ginnie Mae II Pool 3.500% 20/12/2041	9,360	0.36
USD	41,456	Ginnie Mae II Pool 3.500% 20/09/2042	45	0.00
USD	1,151,510	Ginnie Mae II Pool 3.500% 20/10/2042	1,258	0.05
USD	1,431,905	Ginnie Mae II Pool 3.500% 20/11/2042	1,565	0.06
USD	21,498	Ginnie Mae II Pool 3.500% 20/12/2042	23	0.00
USD	1,616,745	Ginnie Mae II Pool 3.500% 20/03/2043	1,767	0.07
USD	4,506,498	Ginnie Mae II Pool 3.500% 20/04/2043	4,924	0.19
USD	94,661	Ginnie Mae II Pool 3.500% 20/10/2044	103	0.00
USD	3,788,607	Ginnie Mae II Pool 3.500% 20/12/2044	4,102	0.16
USD	626,831	Ginnie Mae II Pool 3.500% 20/04/2045	676	0.03
USD	1,006,527	Ginnie Mae II Pool 3.500% 20/05/2045	1,085	0.04
USD	867,110	Ginnie Mae II Pool 3.500% 20/11/2045	934	0.04
USD	15,997,053	Ginnie Mae II Pool 3.500% 20/12/2045	17,241	0.67
USD	3,478,924	Ginnie Mae II Pool 3.500% 20/03/2046	3,730	0.15
USD	3,090,879	Ginnie Mae II Pool 3.500% 20/04/2046	3,314	0.13
USD	1,140,397	Ginnie Mae II Pool 3.500% 20/06/2046	1,223	0.05
USD	1,023,455	Ginnie Mae II Pool 3.500% 20/08/2046	1,097	0.04
USD	301,113	Ginnie Mae II Pool 3.500% 20/12/2046	323	0.01
USD	512,477	Ginnie Mae II Pool 3.500% 20/01/2047	549	0.02
USD	3,099,003	Ginnie Mae II Pool 3.500% 20/02/2047	3,323	0.13
USD	1,600,139	Ginnie Mae II Pool 3.500% 20/03/2047	1,710	0.07
USD	1,681,598	Ginnie Mae II Pool 3.500% 20/05/2047	1,797	0.07
USD	241,228	Ginnie Mae II Pool 3.500% 20/06/2047	258	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2019: 95.66%) (cont)</b>				
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	8,851,607	Ginnie Mae II Pool 3.500% 20/07/2047	9,460	0.37
USD	3,475,855	Ginnie Mae II Pool 3.500% 20/08/2047	3,715	0.14
USD	310,289	Ginnie Mae II Pool 3.500% 20/08/2047	339	0.01
USD	3,776,481	Ginnie Mae II Pool 3.500% 20/09/2047	4,036	0.16
USD	10,408,399	Ginnie Mae II Pool 3.500% 20/11/2047	11,123	0.43
USD	5,746,398	Ginnie Mae II Pool 3.500% 20/11/2047	6,325	0.25
USD	1,380,410	Ginnie Mae II Pool 3.500% 20/12/2047	1,475	0.06
USD	3,836,566	Ginnie Mae II Pool 3.500% 20/02/2048	4,185	0.16
USD	21,034	Ginnie Mae II Pool 3.500% 20/04/2048	23	0.00
USD	33,519	Ginnie Mae II Pool 3.500% 20/04/2048	36	0.00
USD	571,310	Ginnie Mae II Pool 3.500% 20/04/2048	623	0.02
USD	1,630,970	Ginnie Mae II Pool 3.500% 20/01/2049	1,743	0.07
USD	3,412,015	Ginnie Mae II Pool 3.500% 20/11/2049	3,620	0.14
USD	35,742,863	Ginnie Mae II Pool 3.500% 20/12/2049	37,926	1.47
USD	22,835,361	Ginnie Mae II Pool 3.500% 20/01/2050	24,230	0.94
USD	63,148,746	Ginnie Mae II Pool 3.500% 20/04/2050	67,006	2.60
USD	395,037	Ginnie Mae II Pool 4.000% 20/09/2045	429	0.02
USD	77,370	Ginnie Mae II Pool 4.000% 20/11/2045	84	0.00
USD	16,278	Ginnie Mae II Pool 4.000% 20/01/2046	18	0.00
USD	2,510,338	Ginnie Mae II Pool 4.000% 20/03/2046	2,728	0.11
USD	28,584	Ginnie Mae II Pool 4.000% 20/07/2046	31	0.00
USD	116,220	Ginnie Mae II Pool 4.000% 20/11/2046	125	0.01
USD	1,573,900	Ginnie Mae II Pool 4.000% 20/12/2046	1,699	0.07
USD	3,113,302	Ginnie Mae II Pool 4.000% 20/04/2047	3,356	0.13
USD	1,976,964	Ginnie Mae II Pool 4.000% 20/07/2047	2,131	0.08
USD	937,409	Ginnie Mae II Pool 4.000% 20/08/2047	1,020	0.04
USD	30,703	Ginnie Mae II Pool 4.000% 20/08/2047	33	0.00
USD	3,674,568	Ginnie Mae II Pool 4.000% 20/09/2047	3,961	0.15
USD	2,084,568	Ginnie Mae II Pool 4.000% 20/09/2047	2,287	0.09
USD	1,380,150	Ginnie Mae II Pool 4.000% 20/09/2047	1,502	0.06
USD	6,295,849	Ginnie Mae II Pool 4.000% 20/11/2047	6,786	0.26
USD	1,265,230	Ginnie Mae II Pool 4.000% 20/12/2047	1,364	0.05
USD	1,137,435	Ginnie Mae II Pool 4.000% 20/12/2047	1,238	0.05
USD	19,843,922	Ginnie Mae II Pool 4.000% 20/02/2048	21,389	0.83
USD	5,642,711	Ginnie Mae II Pool 4.000% 20/03/2048	6,082	0.24
USD	1,057,593	Ginnie Mae II Pool 4.000% 20/04/2048	1,133	0.04
USD	57,080	Ginnie Mae II Pool 4.000% 20/04/2048	62	0.00
USD	5,328,578	Ginnie Mae II Pool 4.000% 20/04/2048	5,747	0.22
USD	159,539	Ginnie Mae II Pool 4.000% 20/08/2048	171	0.01
USD	1,567,288	Ginnie Mae II Pool 4.000% 20/10/2048	1,679	0.07
USD	4,657,338	Ginnie Mae II Pool 4.000% 20/02/2049	4,989	0.19
USD	9,849,933	Ginnie Mae II Pool 4.000% 20/05/2049	10,495	0.41
USD	35,164,460	Ginnie Mae II Pool 4.000% 20/11/2049	37,469	1.45
USD	208,615	Ginnie Mae II Pool 4.500% 20/11/2039	228	0.01
USD	915,487	Ginnie Mae II Pool 4.500% 20/09/2043	1,031	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2019: 95.66%) (cont)</b>				
USD	131,785	Ginnie Mae II Pool 4.500% 20/09/2046	148	0.01
USD	89,000	Ginnie Mae II Pool 4.500% 20/10/2046	100	0.00
USD	509,897	Ginnie Mae II Pool 4.500% 20/03/2048	551	0.02
USD	783,780	Ginnie Mae II Pool 4.500% 20/05/2048	857	0.03
USD	4,002,213	Ginnie Mae II Pool 4.500% 20/06/2048	4,317	0.17
USD	9,505,931	Ginnie Mae II Pool 4.500% 20/07/2048	10,253	0.40
USD	1,726,706	Ginnie Mae II Pool 4.500% 20/08/2048	1,862	0.07
USD	8,363,202	Ginnie Mae II Pool 4.500% 20/11/2048	9,021	0.35
USD	10,785,651	Ginnie Mae II Pool 4.500% 20/12/2048	11,634	0.45
USD	803,398	Ginnie Mae II Pool 4.500% 20/03/2049	867	0.03
USD	1,785,971	Ginnie Mae II Pool 4.500% 20/06/2049	1,924	0.07
USD	2,278,326	Ginnie Mae II Pool 4.500% 20/07/2049	2,454	0.10
USD	6,429,395	Ginnie Mae II Pool 4.500% 20/08/2049	6,926	0.27
USD	505,970	Ginnie Mae II Pool 5.000% 20/04/2048	553	0.02
USD	23,065	Ginnie Mae II Pool 5.000% 20/05/2048	25	0.00
USD	2,141,309	Ginnie Mae II Pool 5.000% 20/08/2048	2,328	0.09
USD	1,107,467	Ginnie Mae II Pool 5.000% 20/09/2048	1,229	0.05
USD	1,891,144	Ginnie Mae II Pool 5.000% 20/11/2048	2,056	0.08
USD	1,725,342	Ginnie Mae II Pool 5.000% 20/12/2048	1,876	0.07
USD	3,676,025	Ginnie Mae II Pool 5.000% 20/01/2049	3,996	0.16
USD	2,160,746	Ginnie Mae II Pool 5.000% 20/04/2049	2,349	0.09
USD	380,947	Ginnie Mae II Pool 5.000% 20/05/2049	414	0.02
<b>Total United States</b>			<b>2,253,915</b>	<b>87.50</b>
<b>Total mortgage backed securities</b>			<b>2,253,915</b>	<b>87.50</b>
<b>To be announced contracts<sup>52</sup> (31 May 2019: 2.88%)</b>				
<b>United States (31 May 2019: 2.88%)</b>				
USD	15,506,000	Fannie Mae or Freddie Mac 4.500% TBA	16,751	0.65
USD	8,187,000	Fannie Mae or Freddie Mac 5.000% TBA	8,947	0.35
USD	8,425,000	Fannie Mae or Freddie Mac 3.000% TBA	8,882	0.34
USD	18,228,000	Fannie Mae or Freddie Mac 3.000% TBA	19,176	0.74
USD	26,528,850	Fannie Mae or Freddie Mac 3.500% TBA	27,986	1.09
USD	6,025,000	Fannie Mae or Freddie Mac 4.000% TBA	6,414	0.25
USD	18,095,000	Fannie Mae or Freddie Mac 2.500% TBA	18,935	0.74
USD	24,084,000	Fannie Mae or Freddie Mac 2.500% TBA	24,988	0.97
USD	7,546,000	Fannie Mae or Freddie Mac 3.500% TBA	7,964	0.31
USD	8,775,000	Fannie Mae or Freddie Mac 4.000% TBA	9,295	0.36
USD	675,000	Fannie Mae or Freddie Mac 4.500% TBA	711	0.03
USD	5,375,000	Fannie Mae or Freddie Mac 5.500% TBA	5,925	0.23
USD	4,000,000	Ginnie Mae 4.500% TBA	4,301	0.17
USD	6,600,000	Ginnie Mae 3.500% TBA	6,997	0.27
USD	2,875,000	Ginnie Mae 5.000% TBA	3,124	0.12
USD	13,675,000	Ginnie Mae 2.500% TBA	14,387	0.56
USD	39,050,000	Ginnie Mae 3.000% TBA	41,338	1.60
USD	250,000	Ginnie Mae 5.500% TBA	272	0.01
<b>Total to be announced contracts</b>			<b>226,393</b>	<b>8.79</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2019: 0.00%)</b>							
<b>Forward currency contracts (31 May 2019: 0.00%)</b>							
EUR	548,796,470	USD	601,376,823	610,453,493	02/06/2020	9,076	0.35
USD	7,213,120	EUR	6,575,073	7,313,779	02/06/2020	(100)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>9,076</b>	<b>0.35</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(100)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>8,976</b>	<b>0.35</b>
<b>Total financial derivative instruments</b>						<b>8,976</b>	<b>0.35</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,489,284</b>	<b>96.64</b>
<b>Cash equivalents (31 May 2019: 6.31%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2019: 6.31%)</b>				
USD	2,433,490	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	243,480	9.45
<b>Cash<sup>†</sup></b>			<b>109,929</b>	<b>4.27</b>
<b>Other net liabilities</b>			<b>(266,937)</b>	<b>(10.36)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>2,575,756</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>Investment in related party.

<sup>††</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

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

Underlying exposure has been calculated according to the guidelines issued by 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 traded on another regulated market	2,414,828	84.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	65,480	2.28
Over-the-counter financial derivative instruments	9,076	0.31
UCITS collective investment schemes - Money Market Funds	243,480	8.47
Other assets	142,025	4.94
<b>Total current assets</b>	<b>2,874,889</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 May 2020

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,000,000	Bank of America Corp FRN 13/02/2026	15,093	7,345,000	Cisco Systems Inc 2.2% 28/02/2021	7,438
12,600,000	CVS Health Corp 4.1% 25/03/2025	13,934	7,300,000	Hewlett Packard Enterprise Co 3.6% 15/10/2020	7,364
9,377,000	Anheuser-Busch InBev Worldwide Inc 4.15% 23/01/2025	10,414	7,036,000	Bank of America Corp FRN 21/07/2021	7,031
9,830,000	Goldman Sachs Group Inc 3.5% 01/04/2025	10,215	6,842,000	Apple Inc 2.85% 06/05/2021	6,985
9,005,000	Oracle Corp 2.5% 01/04/2025	9,521	6,724,000	Home Depot Inc 2% 01/04/2021	6,775
8,680,000	Credit Suisse AG 3.625% 09/09/2024	9,261	6,575,000	Microsoft Corp 2% 03/11/2020	6,595
8,250,000	Morgan Stanley 3.7% 23/10/2024	8,848	6,506,000	Visa Inc 2.2% 14/12/2020	6,558
9,183,400	Amgen Inc 3.875% 15/11/2021	8,845	6,000,000	Exxon Mobil Corp 2.222% 01/03/2021	6,025
8,400,000	AbbVie Inc 2.6% 21/11/2024	8,493	5,925,000	Apple Inc 2.25% 23/02/2021	5,995
7,740,000	Verizon Communications Inc 3.376% 15/02/2025	8,418	5,725,000	Time Warner Cable LLC 4% 01/09/2021	5,838
7,500,000	Credit Suisse Group Funding Guernsey Ltd 3.75% 26/03/2025	8,025	5,732,000	AbbVie Inc 2.5% 14/05/2020	5,734
7,175,000	T-Mobile USA Inc 3.5% 15/04/2025	7,577	5,351,000	Southern Co 2.35% 01/07/2021	5,414
7,015,000	Bank of America Corp 4.2% 26/08/2024	7,557	5,390,000	Starbucks Corp 2.1% 04/02/2021	5,413
7,245,000	International Business Machines Corp 2.85% 13/05/2022	7,468	5,936,000	Amgen Inc 3.875% 15/11/2021	5,394
7,395,000	AbbVie Inc 2.3% 21/11/2022	7,462	5,235,000	CVS Health Corp 2.8% 20/07/2020	5,246
6,994,000	Apple Inc 3.45% 06/05/2024	7,416	5,238,000	AT&T Inc 2.45% 30/06/2020	5,243
7,000,000	Citigroup Inc FRN 08/04/2026	7,345	5,200,000	KeyCorp 2.9% 15/09/2020	5,202
6,615,000	Exxon Mobil Corp 2.992% 19/03/2025	7,088	5,000,000	IBM Credit LLC 1.8% 20/01/2021	5,013
6,785,000	Regions Bank FRN 13/08/2021	6,828	5,005,000	Amazon.com Inc 1.9% 21/08/2020	5,007
6,260,000	Novartis Capital Corp 3.4% 06/05/2024	6,707	4,848,000	Total Capital International SA 2.75% 19/06/2021	4,919

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,750,000	HCA Inc 5.375% 01/02/2025	15,364	6,605,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	6,712
12,915,000	Ford Motor Co 8.5% 21/04/2023	12,791	10,675,000	Intelsat Jackson Holdings SA 5.5% 01/08/2023	6,548
12,190,000	Ford Motor Co 9% 22/04/2025	11,897	6,245,000	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	5,901
10,325,000	Tenet Healthcare Corp 4.625% 15/07/2024	10,562	4,770,000	Sprint Corp 7.875% 15/09/2023	5,239
8,870,000	DaVita Inc 5.125% 15/07/2024	8,960	4,175,000	Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	4,804
8,700,000	DISH DBS Corp 5.875% 15/11/2024	8,748	4,620,000	Tenet Healthcare Corp 8.125% 01/04/2022	4,697
7,065,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% 15/06/2024	7,345	4,465,000	Fiat Chrysler Automobiles NV 5.25% 15/04/2023	4,493
6,600,000	Tenet Healthcare Corp 8.125% 01/04/2022	7,206	4,545,000	Tenet Healthcare Corp 6.75% 15/06/2023	4,455
6,850,000	Centene Corp 4.75% 15/01/2025	7,076	4,075,000	HCA Inc 5.375% 01/02/2025	4,263
6,575,000	Howmet Aerospace Inc 5.125% 01/10/2024	7,051	4,035,000	Sprint Corp 7.25% 15/09/2021	4,213
6,369,000	Sprint Corp 7.125% 15/06/2024	6,883	6,428,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	3,745
6,175,000	TransDigm Inc 6.5% 15/07/2024	6,347	6,575,000	Frontier Communications Corp 10.5% 15/09/2022	3,487
6,020,000	Newell Brands Inc 4.35% 01/04/2023	6,207	3,460,000	CIT Group Inc 5% 15/08/2022	3,461
5,900,000	Calpine Corp 5.75% 15/01/2025	6,041	3,190,000	DISH DBS Corp 6.75% 01/06/2021	3,223
5,700,000	Tenet Healthcare Corp 6.75% 15/06/2023	5,972	3,260,000	Tenet Healthcare Corp 4.625% 15/07/2024	3,177
5,600,000	T-Mobile USA Inc 6.5% 15/01/2024	5,790	3,250,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	3,095
5,800,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	5,762	3,115,000	DISH DBS Corp 5.875% 15/07/2022	3,076
5,523,000	SBA Communications Corp 4.875% 01/09/2024	5,688	3,000,000	Continental Resources Inc 5% 15/09/2022	3,025
6,321,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	5,680	2,810,000	Ally Financial Inc 3.875% 21/05/2024	2,902
5,300,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	5,580	3,315,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	2,860

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# ISHARES IV PLC

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

For the financial year ended 31 May 2020

ISHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
64,529,000	United States Treasury Note/Bond 2.875% 15/05/2049	76,091	34,435,000	United States Treasury Note/Bond 3.75% 15/11/2043	48,534
61,448,000	United States Treasury Note/Bond 2.25% 15/08/2049	66,759	35,643,000	United States Treasury Note/Bond 3% 15/11/2045	45,342
52,856,000	United States Treasury Note/Bond 2.375% 15/11/2049	58,170	32,407,000	United States Treasury Note/Bond 3.375% 15/11/2048	44,462
40,144,000	United States Treasury Note/Bond 3.375% 15/11/2048	54,197	33,232,000	United States Treasury Note/Bond 3% 15/08/2048	42,188
45,578,000	United States Treasury Note/Bond 2% 15/02/2050	51,942	32,120,000	United States Treasury Note/Bond 3% 15/02/2049	41,278
39,648,000	United States Treasury Note/Bond 3% 15/02/2049	50,176	32,078,000	United States Treasury Note/Bond 2.875% 15/05/2049	40,373
38,318,000	United States Treasury Note/Bond 3% 15/08/2048	48,397	31,328,000	United States Treasury Note/Bond 3.125% 15/08/2044	39,518
35,858,000	United States Treasury Note/Bond 3.125% 15/05/2048	46,231	28,818,000	United States Treasury Note/Bond 3.375% 15/05/2044	38,482
33,255,000	United States Treasury Note/Bond 3% 15/02/2048	41,894	29,589,000	United States Treasury Note/Bond 3.125% 15/05/2048	38,449
30,058,000	United States Treasury Note/Bond 3.75% 15/11/2043	40,984	26,886,000	United States Treasury Note/Bond 3.625% 15/02/2044	37,088
29,998,000	United States Treasury Note/Bond 3.625% 15/02/2044	40,531	29,763,000	United States Treasury Note/Bond 3% 15/05/2045	37,054
32,323,000	United States Treasury Note/Bond 3.125% 15/08/2044	40,439	30,165,000	United States Treasury Note/Bond 2.875% 15/05/2043	36,911
31,103,000	United States Treasury Note/Bond 3% 15/05/2045	38,368	29,050,000	United States Treasury Note/Bond 3% 15/11/2044	36,498
31,412,000	United States Treasury Note/Bond 3% 15/11/2044	38,367	28,260,000	United States Treasury Note/Bond 3% 15/05/2047	35,533
29,291,000	United States Treasury Note/Bond 3.375% 15/05/2044	38,057	25,329,000	United States Treasury Note/Bond 3.625% 15/08/2043	34,903
31,412,000	United States Treasury Note/Bond 2.875% 15/08/2045	37,990	27,127,000	United States Treasury Note/Bond 3% 15/02/2048	34,576
30,960,000	United States Treasury Note/Bond 2.75% 15/11/2047	37,152	27,446,000	United States Treasury Note/Bond 2.875% 15/08/2045	33,781
29,779,000	United States Treasury Note/Bond 3% 15/05/2047	37,111	27,024,000	United States Treasury Note/Bond 2.875% 15/11/2046	33,295
29,631,000	United States Treasury Note/Bond 3% 15/11/2045	36,446	22,353,700	United States Treasury Note/Bond 4.625% 15/02/2040	33,204
29,705,000	United States Treasury Note/Bond 2.875% 15/11/2046	36,127	27,597,000	United States Treasury Note/Bond 2.75% 15/11/2047	33,056
31,810,000	United States Treasury Note/Bond 2.5% 15/02/2045	35,957	26,011,000	United States Treasury Note/Bond 3% 15/02/2047	32,875
28,747,000	United States Treasury Note/Bond 3% 15/02/2047	35,765	28,516,000	United States Treasury Note/Bond 2.25% 15/08/2049	32,660
29,753,000	United States Treasury Note/Bond 2.875% 15/05/2043	35,583	27,226,000	United States Treasury Note/Bond 2.5% 15/02/2045	31,152
27,916,000	United States Treasury Note/Bond 2.75% 15/08/2047	33,338	25,857,000	United States Treasury Note/Bond 2.75% 15/08/2047	30,872
24,737,000	United States Treasury Note/Bond 3.625% 15/08/2043	33,227	26,637,000	United States Treasury Note/Bond 2.5% 15/02/2046	30,358
28,934,000	United States Treasury Note/Bond 2.5% 15/02/2046	32,698	26,469,000	United States Treasury Note/Bond 2.25% 15/08/2046	28,922
27,919,000	United States Treasury Note/Bond 2.5% 15/05/2046	31,623	22,853,000	United States Treasury Note/Bond 2.375% 15/11/2049	27,526
28,611,000	United States Treasury Note/Bond 2.25% 15/08/2046	30,847	23,697,000	United States Treasury Note/Bond 2.5% 15/05/2046	27,365
21,208,000	United States Treasury Note/Bond 3.125% 15/02/2043	26,450	19,943,000	United States Treasury Note/Bond 3.125% 15/02/2043	25,013
21,386,000	United States Treasury Note/Bond 2.75% 15/11/2042	25,130	15,090,000	United States Treasury Note/Bond 4.75% 15/02/2041	23,767
14,093,000	United States Treasury Note/Bond 4.75% 15/02/2041	21,612	15,362,000	United States Treasury Note/Bond 4.375% 15/05/2040	22,572
17,380,000	United States Treasury Note/Bond 2.75% 15/08/2042	20,457	18,682,000	United States Treasury Note/Bond 2.75% 15/11/2042	22,305
12,653,000	United States Treasury Note/Bond 4.375% 15/05/2040	18,377	14,138,000	United States Treasury Note/Bond 3.875% 15/08/2040	19,721
13,260,000	United States Treasury Note/Bond 3.875% 15/08/2040	18,318	16,183,000	United States Treasury Note/Bond 2.75% 15/08/2042	19,021
12,124,000	United States Treasury Note/Bond 4.25% 15/11/2040	17,511	12,350,000	United States Treasury Note/Bond 3.75% 15/08/2041	17,024
13,434,000	United States Treasury Note/Bond 3.125% 15/02/2042	16,673	13,243,000	United States Treasury Note/Bond 3.125% 15/02/2042	16,455
10,871,000	United States Treasury Note/Bond 4.375% 15/05/2041	15,983	10,056,000	United States Treasury Note/Bond 4.375% 15/05/2041	14,923
11,561,000	United States Treasury Note/Bond 3.75% 15/08/2041	15,703	10,049,000	United States Treasury Note/Bond 4.25% 15/11/2040	14,800
11,678,000	United States Treasury Note/Bond 3.125% 15/11/2041	14,565	10,629,000	United States Treasury Note/Bond 3% 15/05/2042	13,134
			9,414,000	United States Treasury Note/Bond 4.375% 15/11/2039	13,086

## iSHARES IV PLC

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

For the financial year ended 31 May 2020

#### iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,250,000	United States Treasury Bill 0% 11/06/2020	1,249	1,250,000	United States Treasury Bill 0% 11/06/2020	1,250
250,000	Credit Suisse AG 4.375% 05/08/2020	252			
250,000	Goldman Sachs Group Inc 2.875% 25/02/2021	251			
250,000	Australia & New Zealand Banking Group Ltd 2.25% 09/11/2020	251			
250,000	Svenska Handelsbanken AB 2.4% 01/10/2020	250			
250,000	Deutsche Bank AG FRN 13/07/2020	250			
250,000	Daimler Finance North America LLC 2.3% 12/02/2021	249			
250,000	Toyota Motor Credit Corp FRN 09/10/2020	248			
250,000	PNC Bank NA FRN 10/06/2021	246			
200,000	UBS Group AG FRN 14/04/2021	201			
200,000	Nordea Bank Abp 2.5% 17/09/2020	200			
200,000	HSBC Holdings Plc FRN 05/01/2022	200			
200,000	ABN AMRO Bank NV FRN 27/08/2021	200			
200,000	Barclays Plc 3.25% 12/01/2021	198			
200,000	Barclays Plc FRN 15/02/2023	196			
150,000	Morgan Stanley 5.75% 25/01/2021	154			
150,000	HSBC USA Inc 5% 27/09/2020	151			
150,000	American Express Co 3% 22/02/2021	150			
150,000	Toronto-Dominion Bank 2.5% 14/12/2020	150			
150,000	Goldman Sachs Group Inc FRN 26/04/2022	150			
150,000	Deutsche Bank AG 4.25% 04/02/2021	149			
150,000	Morgan Stanley FRN 20/01/2022	146			
150,000	Daimler Finance North America LLC FRN 15/02/2022	145			
125,000	BNP Paribas SA 5% 15/01/2021	128			
125,000	BP Capital Markets America Inc 4.5% 01/10/2020	126			
125,000	Apple Inc 2.25% 23/02/2021	126			
125,000	Bank of Nova Scotia 2.5% 08/01/2021	125			
125,000	Royal Bank of Canada 2.5% 19/01/2021	125			
125,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	124			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
10,000,000	JPMorgan Chase & Co 2.55% 29/10/2020	10,048	6,200,000	JPMorgan Chase & Co 2.55% 29/10/2020	6,228
9,400,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	9,409	6,000,000	Citigroup Inc 2.65% 26/10/2020	6,028
8,000,000	Citigroup Inc 2.65% 26/10/2020	8,048	6,000,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	5,892
6,000,000	Mead Johnson Nutrition Co 3% 15/11/2020	6,058	5,000,000	Mead Johnson Nutrition Co 3% 15/11/2020	5,048
6,000,000	UBS Group AG 2.95% 24/09/2020	6,048	5,000,000	UBS Group AG 2.95% 24/09/2020	5,027
6,000,000	McDonald's Corp 2.75% 09/12/2020	6,046	4,250,000	AbbVie Inc 2.5% 14/05/2020	4,249
5,750,000	Visa Inc 2.2% 14/12/2020	5,771	4,250,000	Morgan Stanley FRN 10/06/2022	4,225
5,700,000	Lloyds Bank Plc 2.7% 17/08/2020	5,734	4,000,000	McDonald's Corp 2.75% 09/12/2020	4,028
5,600,000	Wells Fargo & Co 2.6% 22/07/2020	5,624	4,000,000	Caterpillar Financial Services Corp FRN 15/05/2020	3,991
5,450,000	Gilead Sciences Inc 2.55% 01/09/2020	5,477	4,000,000	Ford Motor Credit Co LLC 5.75% 01/02/2021	3,938
5,000,000	BNP Paribas SA 5% 15/01/2021	5,155	3,700,000	Royal Bank of Canada FRN 26/10/2020	3,688
5,000,000	Barclays Plc 3.25% 12/01/2021	5,056	3,600,000	Bank of America Corp 2.25% 21/04/2020	3,597
5,000,000	Toronto-Dominion Bank 2.55% 25/01/2021	5,039	3,300,000	Lloyds Bank Plc 2.7% 17/08/2020	3,310
5,000,000	Barclays Bank Plc 2.65% 11/01/2021	5,038	4,000,000	Occidental Petroleum Corp FRN 15/08/2022	3,033
5,000,000	Cooperatieve Rabobank UA 2.5% 19/01/2021	5,038	3,000,000	UnitedHealth Group Inc 2.7% 15/07/2020	3,011
5,000,000	Wells Fargo & Co 2.55% 07/12/2020	5,024	3,000,000	Westpac Banking Corp 2.6% 23/11/2020	2,995
4,600,000	UnitedHealth Group Inc 2.7% 15/07/2020	4,627	3,000,000	Ford Motor Credit Co LLC 3.2% 15/01/2021	2,895
4,500,000	Westpac Banking Corp 2.6% 23/11/2020	4,528	2,850,000	Wells Fargo & Co 2.6% 22/07/2020	2,853
4,250,000	Bank of America Corp FRN 25/06/2022	4,273	2,700,000	Barclays Plc 3.25% 12/01/2021	2,720
4,250,000	Morgan Stanley FRN 10/06/2022	4,258	2,650,000	Gilead Sciences Inc 2.55% 01/09/2020	2,661

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# iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
900,000	Barclays Bank Plc 10% 21/05/2021	963	400,000	National Australia Bank Ltd 0.875% 26/06/2020	400
950,000	Nationwide Building Society FRN 02/08/2022	949	300,000	ABN AMRO Bank NV 1% 30/06/2020	300
800,000	Santander UK Plc FRN 13/04/2021	800	300,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	300
700,000	National Westminster Bank Plc FRN 15/05/2020	701	250,000	Kreditanstalt fuer Wiederaufbau 1.625% 05/06/2020	250
700,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	700	200,000	Bank of Montreal FRN 20/07/2020	200
600,000	Network Rail Infrastructure Finance Plc 4.625% 21/07/2020	609	200,000	BMW Finance NV 1.875% 29/06/2020	200
600,000	International Bank for Reconstruction & Development 1.375% 15/12/2020	604	100,000	Network Rail Infrastructure Finance Plc 4.625% 21/07/2020	101
600,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	602			
600,000	ABN AMRO Bank NV 1% 30/06/2020	600			
550,000	Lloyds Bank Plc FRN 10/01/2021	550			
550,000	UBS AG 1.25% 10/12/2020	550			
550,000	Barclays Bank UK Plc FRN 09/01/2023	548			
550,000	Toronto-Dominion Bank FRN 30/01/2023	546			
500,000	Bank of Montreal FRN 20/07/2020	500			
500,000	Barclays Bank Plc FRN 22/05/2020	500			
500,000	Coventry Building Society 1% 05/05/2020	500			
500,000	Export Development Canada FRN 13/10/2022	499			
500,000	Lloyds Bank Plc FRN 03/02/2023	498			
450,000	International Business Machines Corp 2.75% 21/12/2020	455			
450,000	Royal Bank of Canada FRN 08/06/2021	450			
400,000	Kreditanstalt fuer Wiederaufbau 1.375% 01/02/2021	403			
400,000	European Investment Bank FRN 10/01/2022	400			
400,000	Toronto-Dominion Bank FRN 07/06/2021	400			
400,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/12/2020	400			
400,000	National Australia Bank Ltd 0.875% 26/06/2020	399			
360,000	BNG Bank NV 1.125% 24/05/2021	363			
350,000	Skandinaviska Enskilda Banken AB 3% 18/12/2020	354			
350,000	Daimler International Finance BV 2.75% 04/12/2020	352			
350,000	European Investment Bank FRN 21/05/2021	351			
350,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	351			
350,000	European Bank for Reconstruction & Development FRN 18/01/2022	350			
350,000	SpareBank 1 Boligkreditt AS FRN 14/11/2022	349			
300,000	Svenska Handelsbanken AB 3% 20/11/2020	303			
300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.125% 17/05/2021	303			

## iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
300,000	Landwirtschaftliche Rentenbank 1.375% 15/12/2020	302
300,000	Export Development Canada 1% 15/12/2020	301
300,000	Nestle Holdings Inc 1.75% 09/12/2020	301
300,000	FMS Wertmanagement FRN 14/01/2022	301
300,000	Kommunalbanken AS 0.875% 08/12/2020	301
300,000	Deutsche Pfandbriefbank AG 1% 04/12/2020	301
300,000	Bank of Nova Scotia FRN 30/09/2021	301
300,000	Asian Development Bank FRN 01/02/2022	301
300,000	Deutsche Hypothekenbank AG FRN 22/03/2021	300
300,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	300
300,000	International Bank for Reconstruction & Development FRN 22/05/2023	299
300,000	Royal Bank of Canada FRN 08/12/2022	299
300,000	TSB Bank Plc FRN 07/12/2022	299
300,000	Stadshypotek AB FRN 11/01/2023	298

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 IV PLC

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

For the financial year ended 31 May 2020

iSHARES £ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
28,460,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/12/2020	28,352	16,500,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/12/2020	16,494
23,050,000	Nationwide Building Society FRN 02/08/2022	23,062	14,500,000	National Westminster Bank Plc FRN 15/05/2020	14,507
22,000,000	Toronto-Dominion Bank FRN 24/06/2022	22,007	14,510,000	National Australia Bank Ltd 0.875% 26/06/2020	14,492
21,475,000	UBS AG 1.25% 10/12/2020	21,539	13,500,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	13,471
18,800,000	Barclays Bank Plc 10% 21/05/2021	20,113	13,400,000	Dexia Credit Local SA 2% 17/06/2020	13,416
18,461,000	International Bank for Reconstruction & Development 1.375% 15/12/2020	18,565	13,000,000	Toronto-Dominion Bank FRN 07/06/2021	12,959
16,500,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	16,600	12,800,000	Toronto-Dominion Bank FRN 24/06/2022	12,739
15,275,000	International Business Machines Corp 2.75% 21/12/2020	15,568	12,000,000	Telefonica Emisiones SA 5.597% 12/03/2020	12,117
13,400,000	Dexia Credit Local SA 2% 17/06/2020	13,530	11,800,000	Lloyds Bank Plc FRN 10/01/2021	11,781
12,895,000	Network Rail Infrastructure Finance Plc 4.625% 21/07/2020	13,306	11,600,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	11,571
13,200,000	Lloyds Bank Plc FRN 13/09/2021	13,218	11,500,000	UBS AG 1.25% 10/12/2020	11,501
12,600,000	Export Development Canada FRN 13/10/2022	12,599	11,300,000	Nationwide Building Society FRN 02/08/2022	11,236
12,310,000	National Australia Bank Ltd 0.875% 26/06/2020	12,310	10,900,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	10,878
12,100,000	Lloyds Bank Plc FRN 14/01/2022	12,159	10,600,000	Santander UK Plc FRN 05/05/2020	10,602
12,000,000	FMS Wertmanagement 0.875% 14/05/2021	12,075	10,000,000	Santander UK Plc FRN 13/04/2021	9,985
10,864,000	Nestle Holdings Inc 1.75% 09/12/2020	10,969	9,233,000	Coventry Building Society 1% 05/05/2020	9,220
10,644,000	Svenska Handelsbanken AB 3% 20/11/2020	10,863	9,000,000	ABN AMRO Bank NV 1% 30/06/2020	8,985
10,800,000	ABN AMRO Bank NV 1% 30/06/2020	10,807	8,500,000	International Bank for Reconstruction & Development 1.375% 15/12/2020	8,550
10,210,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	10,631	8,500,000	Bank of Montreal FRN 20/07/2020	8,484
10,200,000	Gazprom PJSC Via Gaz Capital SA 5.338% 25/09/2020	10,581	8,500,000	Lloyds Bank Plc FRN 13/09/2021	8,472
9,976,000	Glencore Finance Canada Ltd 7.375% 27/05/2020	10,486	8,000,000	Export Development Canada FRN 15/11/2021	7,995
10,450,000	Santander UK Plc FRN 20/09/2021	10,456	8,000,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	7,977
9,949,000	Sky Ltd 2.875% 24/11/2020	10,129	7,760,000	Kreditanstalt fuer Wiederaufbau 1.625% 05/06/2020	7,773
10,000,000	European Bank for Reconstruction & Development FRN 18/01/2022	10,012	7,750,000	Export Development Canada FRN 31/01/2022	7,697
9,750,000	Asian Development Bank FRN 01/02/2022	9,764	7,500,000	Lloyds Bank Plc FRN 14/01/2022	7,489
9,398,000	Arqiva Financing Plc 4.04% 30/06/2020	9,603	7,150,000	Lloyds Bank Plc FRN 18/07/2019	7,151
9,500,000	Export Development Canada FRN 15/11/2021	9,507	7,000,000	International Business Machines Corp 2.75% 21/12/2020	7,077
9,500,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	9,503	7,000,000	Coventry Building Society 6% 16/10/2019	7,041
9,260,000	Daimler International Finance BV 2.75% 04/12/2020	9,404	7,000,000	Landesbank Baden-Wuerttemberg FRN 18/05/2021	6,973
9,200,000	TSB Bank Plc FRN 07/12/2022	9,164	7,000,000	Royal Bank of Canada FRN 08/06/2021	6,964
9,024,000	Kommunalbanken AS 0.875% 08/12/2020	9,028	6,900,000	Glencore Finance Canada Ltd 7.375% 27/05/2020	6,962
8,848,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	8,981	6,500,000	Svenska Handelsbanken AB 3% 20/11/2020	6,564
8,700,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	8,688	6,500,000	Nestle Holdings Inc 1.75% 09/12/2020	6,491
			6,500,000	Caisse des Depots et Consignations 0.5% 12/06/2020	6,491
			6,250,000	European Investment Bank FRN 21/05/2021	6,264

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost GBP'000</b>
8,602,000	Landwirtschaftliche Rentenbank 1.375% 15/12/2020	8,646
8,500,000	International Finance Corp FRN 18/01/2022	8,511

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,108,000	French Republic Government Bond OAT 4.5% 25/04/2041	7,486	4,431,000	French Republic Government Bond OAT 4.75% 25/04/2035	7,440
4,431,000	French Republic Government Bond OAT 4.75% 25/04/2035	7,473	4,311,000	Kingdom of Belgium Government Bond 5% 28/03/2035	7,325
4,311,000	Kingdom of Belgium Government Bond 5% 28/03/2035	7,440	3,014,000	French Republic Government Bond OAT 3.25% 25/05/2045	4,900
4,203,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	6,792	3,001,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	4,816
3,756,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	6,258	2,466,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	4,075
3,716,000	French Republic Government Bond OAT 3.25% 25/05/2045	6,061	1,952,000	Netherlands Government Bond 2.75% 15/01/2047	3,287
3,328,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	5,762	2,304,000	Netherlands Government Bond 0.5% 15/01/2040	2,572
3,409,000	French Republic Government Bond OAT 4% 25/10/2038	5,671	1,049,000	French Republic Government Bond OAT 4.5% 25/04/2041	1,905
2,645,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	5,357	1,068,000	Kingdom of Belgium Government Bond 3.75% 22/06/2045	1,762
3,850,000	French Republic Government Bond OAT 1.5% 25/05/2050	4,682	951,000	French Republic Government Bond OAT 4% 25/10/2038	1,596
3,988,000	French Republic Government Bond OAT 1.25% 25/05/2036	4,577	709,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	1,226
2,336,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	4,391	740,000	Republic of Austria Government Bond 3.15% 20/06/2044	1,216
2,511,000	Netherlands Government Bond 2.75% 15/01/2047	4,244	1,221,000	Kingdom of Belgium Government Bond 0.4% 22/06/2040	1,198
2,387,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	4,220	585,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	1,178
3,258,000	French Republic Government Bond OAT 1.75% 25/06/2039	4,046	901,000	French Republic Government Bond OAT 1.25% 25/05/2036	1,034
2,897,000	French Republic Government Bond OAT 2% 25/05/2048	3,908	498,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	936
1,884,000	French Republic Government Bond OAT 4% 25/04/2055	3,774	649,000	French Republic Government Bond OAT 2% 25/05/2048	866
3,462,000	Netherlands Government Bond 0.5% 15/01/2040	3,705	489,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	850
2,662,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	3,615	456,000	Netherlands Government Bond 3.75% 15/01/2042	831
1,684,000	French Republic Government Bond OAT 4% 25/04/2060	3,548	386,000	French Republic Government Bond OAT 4% 25/04/2060	805
1,923,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	3,363	452,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	795
1,808,000	Netherlands Government Bond 3.75% 15/01/2042	3,274	395,000	French Republic Government Bond OAT 4% 25/04/2055	786
1,793,000	Republic of Austria Government Bond 4.15% 15/03/2037	2,998	556,000	French Republic Government Bond OAT 1.75% 25/06/2039	695
			376,000	Republic of Austria Government Bond 4.15% 15/03/2037	634

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,737,000	Netherlands Government Bond 4% 15/01/2037	2,931	514,000	French Republic Government Bond OAT 1.5%	
1,361,000	Kingdom of Belgium Government Bond 3.75%			25/05/2050	632
	22/06/2045	2,374	372,000	Netherlands Government Bond 4% 15/01/2037	631
1,633,000	French Republic Government Bond OAT 1.75%				
	25/05/2066	2,201			
2,068,000	Kingdom of Belgium Government Bond 0.4%				
	22/06/2040	2,022			
1,213,000	Kingdom of Belgium Government Bond 1.6%				
	22/06/2047	1,498			
876,000	Republic of Austria Government Bond 3.15%				
	20/06/2044	1,455			
782,000	Republic of Austria Government Bond 2.1% 20/09/2117	1,393			

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# iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES € ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
300,000	Daimler AG 0.875% 12/01/2021	302	200,000	Banque Federative du Credit Mutuel SA FRN 03/06/2020	200
250,000	BNP Paribas SA 3.75% 25/11/2020	256	150,000	BP Capital Markets Plc 4.154% 01/06/2020	150
250,000	Toronto-Dominion Bank FRN 13/07/2020	250	150,000	Cooperatieve Rabobank UA FRN 29/05/2020	150
200,000	Barclays Bank Plc 6% 14/01/2021	208	150,000	Goldman Sachs Group Inc FRN 29/05/2020	150
200,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	207	150,000	NatWest Markets Plc FRN 08/06/2020	150
200,000	HSBC Bank Plc 4% 15/01/2021	207	100,000	Repsol International Finance BV 2.625% 28/05/2020	100
200,000	Orange SA 3.875% 14/01/2021	206	100,000	ABN AMRO Bank NV 0.75% 09/06/2020	100
200,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	204	100,000	ASB Finance Ltd 0.5% 17/06/2020	100
200,000	Morgan Stanley 5.375% 10/08/2020	204	100,000	Nomura Europe Finance NV 1.125% 03/06/2020	100
200,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	203	100,000	Skandinaviska Enskilda Banken AB FRN 26/05/2020	100
200,000	Nordea Bank Abp 4% 29/06/2020	202	100,000	Jyske Bank A/S FRN 02/06/2020	100
200,000	BMW Finance NV 2% 04/09/2020	202	100,000	Total Capital International SA FRN 21/05/2020	100
200,000	Banco Bilbao Vizcaya Argentaria SA 1% 20/01/2021	201	100,000	Daimler AG 0.25% 11/05/2020	100
200,000	ING Bank NV 0.75% 22/02/2021	201	50,000	Simon Property Group LP 2.375% 02/10/2020	50
200,000	UBS AG 1.125% 30/06/2020	201			
200,000	HSBC Holdings Plc FRN 04/12/2021	200			
200,000	Carrefour Banque SA FRN 20/04/2021	200			
200,000	BMW Finance NV 0.125% 03/07/2020	200			
200,000	Banque Federative du Credit Mutuel SA FRN 03/06/2020	200			
200,000	ING Bank NV FRN 26/11/2020	200			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
20,221,000	BNP Paribas SA 3.75% 25/11/2020	21,042	13,450,000	Allianz Finance II BV 4.75% 22/07/2019	13,468
19,200,000	Goldman Sachs Group Inc FRN 09/09/2022	19,278	10,724,000	LVMH Moet Hennessy Louis Vuitton SE 0%	
18,800,000	HSBC Bank Plc FRN 07/06/2021	18,962		26/05/2020	10,732
17,403,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	18,190	10,225,000	Bank of America Corp FRN 26/07/2019	10,228
16,050,000	Electricite de France SA 6.25% 25/01/2021	17,059	9,500,000	Philip Morris International Inc 1.75% 19/03/2020	9,485
16,900,000	Societe Generale SA FRN 06/09/2021	17,042	9,400,000	Total Capital International SA FRN 19/03/2020	9,402
15,970,000	BNP Paribas SA FRN 22/09/2022	16,192	9,050,000	Morgan Stanley FRN 27/01/2022	9,007
15,878,000	UBS AG 1.125% 30/06/2020	16,089	8,900,000	Morgan Stanley FRN 21/05/2021	8,875
15,900,000	UBS Group AG FRN 20/09/2022	16,004	9,250,000	Ford Motor Credit Co LLC FRN 14/05/2021	8,584
15,606,000	International Business Machines Corp 1.875%		7,846,000	Commonwealth Bank of Australia 4.375% 25/02/2020	7,852
	06/11/2020	15,924	7,144,000	Volkswagen Leasing GmbH 0.25% 05/10/2020	7,119
14,900,000	Morgan Stanley 5.375% 10/08/2020	15,654	7,000,000	RCI Banque SA 0.625% 04/03/2020	7,024
15,140,000	Volkswagen Leasing GmbH 0.25% 05/10/2020	15,192	7,000,000	Citigroup Inc 7.375% 04/09/2019	7,005
14,946,000	BMW Finance NV 0.875% 17/11/2020	15,113	7,000,000	Daimler AG 0.5% 09/09/2019	7,002
14,350,000	JPMorgan Chase & Co 3.875% 23/09/2020	14,927	6,850,000	Carrefour Banque SA FRN 20/03/2020	6,840
14,350,000	Credit Suisse AG 1.125% 15/09/2020	14,555	6,500,000	FCA Bank SpA 1.375% 17/04/2020	6,545
13,950,000	Banque Federative du Credit Mutuel SA 4.125%		6,500,000	Lloyds Bank Plc FRN 10/09/2019	6,500
	20/07/2020	14,522	6,000,000	Wells Fargo & Co 2.25% 03/09/2020	6,054
13,294,000	Bank of America Corp 2.5% 27/07/2020	13,656	6,000,000	Citigroup Inc 5% 02/08/2019	6,022
12,700,000	Credit Agricole SA 2.375% 27/11/2020	13,057	6,012,000	BG Energy Capital Plc 3.625% 16/07/2019	6,020
12,650,000	Svenska Handelsbanken AB 2.25% 27/08/2020	12,969	6,000,000	Allianz Finance II BV 0% 21/04/2020	6,003
12,367,000	DNB Bank ASA 4.375% 24/02/2021	12,929			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES AGEING POPULATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
155,399	ArQule Inc	1,772	155,399	ArQule Inc	2,939
50,120	Ra Pharmaceuticals Inc	1,481	50,120	Ra Pharmaceuticals Inc	2,341
91,686	Epizyme Inc	1,462	15,910	Celgene Corp	1,647
51,158	Apellis Pharmaceuticals Inc	1,330	11,510	Expedia Group Inc	1,518
352,488	Genworth Financial Inc 'A'	1,328	58,263	Power Financial Corp	1,517
18,456	Teladoc Health Inc	1,319	140,378	Poste Italiane SpA	1,512
28,523	Array BioPharma Inc	1,318	44,535	ACADIA Pharmaceuticals Inc	1,230
14,888	eHealth Inc	1,301	134,783	Societa Cattolica di Assicurazioni SC	1,219
56,537	Iovance Biotherapeutics Inc	1,299	1,508,834	Raffles Medical Group Ltd	1,177
62,733	Fate Therapeutics Inc	1,298	68,313	Inversiones La Construccion SA	1,153
17,279	Nevro Corp	1,298	3,426	Cooper Cos Inc	1,112
41,615	STAAR Surgical Co	1,287	13,258	Welltower Inc (REIT)	1,088
27,942	Turning Point Therapeutics Inc	1,280	10,881	Carl Zeiss Meditec AG	1,083
29,975	Winnebago Industries Inc	1,253	116,595	UNIQA Insurance Group AG	1,081
19,143	Novocure Ltd	1,247	16,732	Ionis Pharmaceuticals Inc	1,051
9,261	Amedisys Inc	1,240	9,954	Tractor Supply Co	1,038
73,040	Select Medical Holdings Corp	1,230	556,871	Fortis Healthcare Ltd	1,033
20,791	Hamilton Lane Inc 'A'	1,207	24,900	Asahi Intecc Co Ltd	1,021
66,326	Vericel Corp	1,203	36,316	Rathbone Brothers Plc	1,014
15,492	uniQure NV	1,197	51,790	Apollo Hospitals Enterprise Ltd	1,013

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
425,311	Inphi Corp	24,157	1,429,552	Cypress Semiconductor Corp	32,955
4,417,900	Ping An Healthcare and Technology Co Ltd	24,002	236,400	Obic Co Ltd	26,603
3,594,293	Cloudera Inc	23,992	2,040,811	TOTVS SA	23,044
458,659	Ambarella Inc	21,641	4,157,280	Technology One Ltd	22,221
570,650	Diodes Inc	21,316	75,693	ServiceNow Inc	21,920
518,100	Sanyo Denki Co Ltd	21,277	126,327	Tableau Software Inc	21,579
1,343,569	Lattice Semiconductor Corp	21,214	189,342	Xilinx Inc	20,594
146,347	MicroStrategy Inc 'A'	21,157	781,700	Nippon Ceramic Co Ltd	20,363
2,016,764	TomTom NV	21,153	1,207,461	Milacron Holdings Corp	20,262
90,816	Mesa Laboratories Inc	21,034	8,782,712	Elan Microelectronics Corp	19,984
391,600	Hyster-Yale Materials Handling Inc	20,888	364,273	DocuSign Inc	19,242
2,352,152	3D Systems Corp	20,822	391,259	AVEVA Group Plc	19,212
404,452	FARO Technologies Inc	20,738	618,782	Rudolph Technologies Inc	17,562
188,036	Alteryx Inc 'A'	20,563	1,093,100	MINEBEA MITSUMI Inc	17,555
537,922	Altair Engineering Inc 'A'	20,527	8,613,600	Shanghai Baosight Software Co Ltd 'B'	17,343
439,993	Semtech Corp	20,424	653,502	Halma Plc	16,700
802,859	Thermon Group Holdings Inc	20,196	649,276	Nova Measuring Instruments Ltd	16,522
903,900	Optorun Co Ltd	20,110	198,632	Garmin Ltd	16,328
613,711	Advanced Micro Devices Inc	20,078	643,700	Valmet Oyj	16,040
677,183	Kornit Digital Ltd	20,059	359,500	Lasertec Corp	15,882
269,642	Pegasystems Inc	20,006	134,852	Nemetschek SE	15,588
31,675	Inficon Holding AG RegS	19,932	126,208	Aspen Technology Inc	15,309
15,595,000	Xiaomi Corp 'B'	19,904	55,763	Hyundai Heavy Industries Holdings Co Ltd	15,240
843,392	Stratasys Ltd	19,848	85,877	Autodesk Inc	14,713
217,072	Kadant Inc	19,644	287,266	Teradyne Inc	14,020
1,287,308	Zuora Inc 'A'	19,451	832,000	ASMedia Technology Inc	13,780
248,369	Albany International Corp 'A'	19,447	65,268	ANSYS Inc	13,764
89,418	Komax Holding AG RegS	19,252	182,690	QUALCOMM Inc	13,503
570,833	Onto Innovation Inc	19,207	14,510,000	Lite-On Semiconductor Corp	13,363
552,929	II-VI Inc	19,141	91,933	salesforce.com Inc	13,132
871,069	MaxLinear Inc	19,054	413,000	Advantest Corp	13,012
254,654	Elastic NV	18,999	316,131	Open Text Corp	13,001
180,257	Proto Labs Inc	18,943	263,389	Eo Technics Co Ltd	12,698
165,672	John Bean Technologies Corp	18,838	143,744	AMETEK Inc	12,602
347,677	MTS Systems Corp	18,751	89,902	SAP SE	11,803
60,425,000	Meitu Inc	18,721			
109,187	Kardex AG RegS	18,679			
7,863	Interroll Holding AG RegS	18,626			
653,706	Domo Inc 'B'	17,987			
942,973	Yext Inc	17,662			
213,204	iRobot Corp	17,308			

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
1,207,461	Milacron Holdings Corp	16,949
634,352	Rudolph Technologies Inc	15,854

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# iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
325,600,000	China Government Bond 3.19% 11/04/2024	47,421	85,800,000	China Government Bond 2.44% 21/02/2021	12,243
312,200,000	China Government Bond 2.69% 07/03/2022	44,735	47,000,000	China Government Bond 2.94% 17/10/2024	6,821
170,400,000	China Government Bond 2.74% 11/07/2021	24,418	40,000,000	China Government Bond 3.25% 06/06/2026	5,884
150,800,000	China Government Bond 3.29% 18/10/2023	22,231	35,000,000	China Government Bond 2.75% 08/08/2022	5,001
149,000,000	China Government Bond 2.2% 13/02/2022	21,289	35,000,000	China Government Bond 2.69% 07/03/2022	4,984
141,500,000	China Development Bank 3.8% 25/01/2036	20,405	32,400,000	China Development Bank 3.8% 25/01/2036	4,746
135,500,000	China Government Bond 2.75% 08/08/2022	19,595	30,000,000	China Government Bond 3.29% 18/10/2023	4,407
128,400,000	China Government Bond 2.75% 01/09/2023	18,362	29,000,000	China Government Bond 2.74% 11/07/2021	4,179
101,500,000	China Government Bond 3.22% 06/12/2025	14,882	26,000,000	China Government Bond 4.08% 22/10/2048	4,121
100,400,000	China Government Bond 3.3% 12/07/2023	14,629	28,000,000	Export-Import Bank of China 3.86% 20/05/2029	4,119
92,900,000	China Government Bond 4% 24/06/2069	14,516	27,800,000	Agricultural Development Bank of China 3.24% 14/08/2024	3,977
99,000,000	China Government Bond 2.94% 17/10/2024	14,470	25,000,000	China Government Bond 3.24% 05/07/2021	3,630
96,900,000	Export-Import Bank of China 3.86% 20/05/2029	14,414	23,100,000	China Government Bond 3.86% 22/07/2049	3,565
91,300,000	Export-Import Bank of China 4.89% 26/03/2028	14,254	22,000,000	Agricultural Development Bank of China 4% 12/11/2025	3,320
83,800,000	China Development Bank 4.88% 09/02/2028	13,283	20,000,000	China Government Bond 3.3% 12/07/2023	2,940
85,800,000	China Government Bond 2.44% 21/02/2021	12,208	20,000,000	China Government Bond 3.22% 06/12/2025	2,901
77,800,000	China Government Bond 3.97% 23/07/2048	12,148	19,500,000	China Government Bond 2.53% 14/01/2021	2,782
85,000,000	China Government Bond 2.74% 04/08/2026	12,054	19,000,000	China Government Bond 3% 18/10/2020	2,709
84,400,000	Export-Import Bank of China 3.33% 22/02/2026	11,974	14,500,000	China Government Bond 2.58% 14/04/2021	2,084
79,500,000	Agricultural Development Bank of China 3.75% 25/01/2029	11,544	14,000,000	Export-Import Bank of China 3.28% 11/02/2024	2,061
80,000,000	China Government Bond 2.39% 20/10/2021	11,482	13,900,000	China Government Bond 3.42% 12/04/2021	2,004
78,000,000	China Government Bond 3.25% 06/06/2026	11,410	13,000,000	China Government Bond 3.29% 23/05/2029	1,919
76,200,000	Agricultural Development Bank of China 4% 12/11/2025	11,247	12,500,000	China Government Bond 2.2% 13/02/2022	1,772
70,400,000	Agricultural Development Bank of China 4.65% 11/05/2028	10,888	11,500,000	China Development Bank 3.48% 08/01/2029	1,646
73,000,000	China Government Bond 3.29% 23/05/2029	10,869	10,000,000	China Government Bond 3.57% 22/06/2024	1,472
75,900,000	China Government Bond 2.9% 05/05/2026	10,860	10,000,000	China Government Bond 3.19% 11/04/2024	1,459
74,000,000	China Government Bond 2.69% 14/11/2021	10,674	10,000,000	China Government Bond 3.17% 19/04/2023	1,446
73,000,000	China Government Bond 3.17% 19/04/2023	10,598	10,000,000	China Government Bond 2.74% 04/08/2026	1,441
66,600,000	Export-Import Bank of China 3.28% 11/02/2024	9,599	10,000,000	China Government Bond 2.69% 14/11/2021	1,428
64,200,000	China Government Bond 3.25% 22/11/2028	9,515	9,000,000	China Development Bank 3.42% 02/07/2024	1,311
60,000,000	China Government Bond 1.99% 09/04/2025	8,566			
53,400,000	China Government Bond 4.08% 22/10/2048	8,219			
52,200,000	China Development Bank 4.04% 06/07/2028	7,835			
51,500,000	China Government Bond 4.05% 24/07/2047	7,790			
47,100,000	Agricultural Development Bank of China 3.95% 26/02/2031	7,083			

## iSHARES IV PLC

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

For the financial period ended 31 May 2020

#### iSHARES CHINA CNY BOND UCITS ETF (continued)

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

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES DIGITAL SECURITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,245,829	Infinera Corp	7,297	674,946	Sophos Group Plc	4,980
94,184	Cirrus Logic Inc	6,205	37,304	Mellanox Technologies Ltd	4,647
81,051	DocuSign Inc	6,016	22,761	Dialog Semiconductor Plc	824
1,064,000	Accton Technology Corp	5,963	17,056	Ciena Corp	731
166,100	Toshiba TEC Corp	5,848	20,200	Nihon Unisys Ltd	697
261,691	NIC Inc	5,329	25,500	NET One Systems Co Ltd	692
56,600	Fujitsu Ltd	5,180	2,122,600	My EG Services Bhd	690
53,266	Skyworks Solutions Inc	5,163	1,300	Keyence Corp	616
45,094	Ingenico Group SA	5,066	9,001	Booz Allen Hamilton Holding Corp	613
84,000	Horiba Ltd	5,005	21,900	Itochu Techno-Solutions Corp	589
51,370	Fortinet Inc	4,906	4,682	Bechtle AG	549
258,274	Computacenter Plc	4,901	6,293	Fortinet Inc	545
68,263	Varonis Systems Inc	4,850	200,000	Arcadyan Technology Corp	544
65,876	ManTech International Corp 'A'	4,842	9,618	Cirrus Logic Inc	539
229,000	Sailpoint Technologies Holdings Inc	4,811	29,768	Securitas AB 'B'	532
1,535,000	ZTE Corp 'H'	4,758	20,668	Halma Plc	523
6,937	Inficon Holding AG	4,737	2,303	CACI International Inc 'A'	502
111,361	Dialog Semiconductor Plc	4,716	5,900	Fujitsu Ltd	498
11,200	Keyence Corp	4,707	4,607	Ingenico Group SA	487
344,400	Optex Group Co Ltd	4,654	6,091	DocuSign Inc	484

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES DIGITALISATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
136,231	DocuSign Inc	9,077	603,358	Afterpay Ltd	10,281
441,000	ZOZO Inc	7,894	50,745	Global Payments Inc	8,335
106,459	Carvana Co	7,430	12,709	MercadoLibre Inc	7,916
77,070	Everbridge Inc	7,420	56,835	Worldpay Inc 'A'	7,289
230,610	StoneCo Ltd 'A'	6,926	990,903	Sophos Group Plc	7,145
60,446	Proofpoint Inc	6,919	746,106	Linx SA	6,909
53,906	zooplus AG	6,919	233,599	First Data Corp 'A'	6,891
89,043	Q2 Holdings Inc	6,828	41,380	Euronet Worldwide Inc	6,467
8,240	Adyen NV	6,664	358,000	Infomart Corp	6,065
386,969	Nuance Communications Inc	6,647	593,927	B2W Cia Digital	5,990
75,470	Qualys Inc	6,637	529,700	Rakuten Inc	5,878
219,535	EVERTEC Inc	6,539	17,459	Fair Isaac Corp	5,491
91,362	Match Group Inc	6,523	79,175	Axel Springer SE	5,484
207,807	Info Edge India Ltd	6,457	103,051	Edenred	5,064
149,860	Mimecast Ltd	6,452	2,401,659	PostNL NV	4,998
248,136	Tenable Holdings Inc	6,451	252,502	NICE Holdings Co Ltd	4,853
359,818	SolarWinds Corp	6,444	32,909	Wayfair Inc 'A'	4,714
27,139	Arista Networks Inc	6,351	20,864	IAC/interactivecorp	4,611
92,614	GoDaddy Inc 'A'	6,319	65,800	GMO Payment Gateway Inc	4,569
39,558	MongoDB Inc	6,230	38,194	PayPal Holdings Inc	4,382
			621,868	Auto Trader Group Plc	4,370
			15,736	FleetCor Technologies Inc	4,329
			49,185	Fortinet Inc	4,227
			15,522	Mastercard Inc 'A'	4,157
			147,300	SG Holdings Co Ltd	4,073
			168,600	SMS Co Ltd	4,022
			22,774	Visa Inc 'A'	3,974

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
612,000	Hon Hai Precision Industry Co Ltd	1,804	3,982,000	China Construction Bank Corp 'H'	3,213
10,270	Hyundai Motor Co	938	38,189	SK Hynix Inc	2,489
4,679	Alibaba Group Holding Ltd ADR	908	50,300	Tencent Holdings Ltd	2,299
93,062	Impala Platinum Holdings Ltd	730	11,887	Alibaba Group Holding Ltd ADR	2,214
83,000	Asustek Computer Inc	631	625,836	Gazprom PJSC	2,194
44,412	Sasol Ltd	630	180,231	Vale SA ADR	2,107
13,479	Dr Reddy's Laboratories Ltd	560	253,500	China Mobile Ltd	2,105
291,226	Oil & Natural Gas Corp Ltd	532	4,491,000	Bank of China Ltd 'H'	1,805
9,700	Tencent Holdings Ltd	451	51,073	Samsung Electronics Co Ltd (Pref)	1,776
115,283	Gazprom PJSC	416	339,000	Sunac China Holdings Ltd	1,690
37,920	Vale SA ADR	416	18,834	LUKOIL PJSC	1,689
6,722	YY Inc ADR	413	3,866,000	Agricultural Bank of China Ltd 'H'	1,581
6,010	KT&G Corp	407	8,304	POSCO	1,526
49,500	China Mobile Ltd	401	277,670	iShares MSCI India UCITS ETF~	1,501
136,625	Hindalco Industries Ltd	379	156,000	Taiwan Semiconductor Manufacturing Co Ltd	1,419
830,000	Bank of China Ltd 'H'	341	36,995	Kia Motors Corp	1,224
382,000	China Construction Bank Corp 'H'	308	42,039	Hana Financial Group Inc	1,205
491,000	Compal Electronics Inc	302	25,974	Samsung Electronics Co Ltd	1,088
226,000	China Resources Power Holdings Co Ltd	290	250,000	Longfor Group Holdings Ltd	1,063
6,602	Samsung Electronics Co Ltd	289	815,000	CITIC Ltd	1,016
			119,468	Vedanta Ltd ADR	993
			79,332	Telefonica Brasil SA ADR	979
			81,754	Tata Motors Ltd ADR	931
			84,217	JBS SA ADR	924
			44,146	Korea Electric Power Corp	900

~Investment in related party.

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,479	Deutsche Boerse AG	198	41,382	Iberdrola SA	384
1,857	NXP Semiconductors NV	185	1,302	MTU Aero Engines AG	324
11,131	Carrefour SA	152	10,878	UPM-Kymmene Oyj	300
3,987	Publicis Groupe SA	147	20,873	Repsol SA	294
4,807	RWE AG	143	8,314	ACS Actividades de Construccion y Servicios SA	235
3,533	Alstom SA	136	5,231	Koninklijke Philips NV	223
1,999	EXOR NV	130	1,479	Deutsche Boerse AG	219
2,737	HeidelbergCement AG	122	11,828	STMicroelectronics NV	212
1,680	Ubisoft Entertainment SA	117	9,046	Endesa SA	205
1,114	Ingenico Group SA	107	2,903	Wolters Kluwer NV	196
10,002	Leonardo SpA	100	8,964	Koninklijke Ahold Delhaize NV	195
343	ASML Holding NV	93	2,113	Arkema SA	187
3,935	Evonik Industries AG	87	2,519	UCB SA	183
461	DiaSorin SpA	87	2,063	NXP Semiconductors NV	179
6,360	Suez SA	80	3,610	Ageas SA	164
743	Carl Zeiss Meditec AG	77	2,552	Ubisoft Entertainment SA	163
1,062	Nemetschek SE	75	5,169	NN Group NV	162
283	Sofina SA	70	7,013	Veolia Environnement SA	160
707	Capgemini SE	65	12,918	Fiat Chrysler Automobiles NV	159
1,965	Cie de Saint-Gobain	62	2,511	Worldline SA	150
1,686	Bouygues SA	54	995	Hannover Rueck SE	148
19,150	Telefonica Deutschland Holding AG	53	6,662	Peugeot SA	138
155,101	Telecom Italia SpA	52	2,332	Porsche Automobil Holding SE (Pref)	137
22,827	Koninklijke KPN NV	50	1,346	Cie Generale des Etablissements Michelin SCA	131
1,581	La Francaise des Jeux SAEM	49	848	Sartorius Stedim Biotech	122
565	Heineken Holding NV	47	6,473	Red Electrica Corp SA	118
458	HOCHTIEF AG	46	525	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	113
272	Iliad SA	43			
1,925	Enagas SA	42	2,675	Covestro AG	108
715	Eurazeo SE	42	2,159	AerCap Holdings NV	106
112,139	Telecom Italia SpA	39	2,385	Brenntag AG	106
2,040	Endesa SA	38	1,225	Groupe Bruxelles Lambert SA	105
			2,218	Elisa Oyj	102
			1,485	Atos SE	102
			705	Gecina SA (REIT)	100
			2,827	Moncler SpA	99
			1,233	Covivio (REIT)	96
			2,590	SCOR SE	93
			1,960	Hugo Boss AG	91
			3,279	Klepierre SA (REIT)	91
			691	Remy Cointreau SA	89

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI EMU MULTIFACTOR UCITS ETF (continued)

Sales		Proceeds
Quantity	Investment	EUR'000
3,110	Uniper SE	89
1,285	Puma SE	87

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
306,437	AstraZeneca Plc	28,108	568,536	Nestle SA RegS	51,815
282,524	Novo Nordisk A/S 'B'	15,098	646,125	Novartis AG RegS	50,090
48,996	ASML Holding NV	12,512	415,246	SAP SE	46,668
132,419	Sanofi	11,189	181,312	Roche Holding AG	45,578
37,520	Roche Holding AG	11,076	103,840	LVMH Moet Hennessy Louis Vuitton SE	36,641
97,353	Nestle SA RegS	9,525	887,812	Diageo Plc	33,536
24,099	Zurich Insurance Group AG	8,807	122,555	L'Oreal SA	29,701
100,175	Schneider Electric SE	8,643	2,888,727	Iberdrola SA	25,349
75,118	SAP SE	8,623	123,871	ASML Holding NV	23,799
1,165,566	Enel SpA	8,575	124,382	Allianz SE RegS	23,660
21,327	LVMH Moet Hennessy Louis Vuitton SE	8,378	216,369	Airbus SE	22,803
66,928	Air Liquide SA	8,327	3,115,182	Enel SpA	18,618
81,762	Novartis AG RegS	6,956	33,035	Kering SA	15,834
68,618	Vinci SA	6,904	189,192	AstraZeneca Plc	14,925
24,182	adidas AG	6,846	191,974	Sanofi	14,718
685,004	Iberdrola SA	6,607	128,670	Safran SA	14,427
73,004	London Stock Exchange Group Plc	6,376	186,100	Danone SA	12,706
39,590	EssilorLuxottica SA	5,546	60,018	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	12,497
71,675	Reckitt Benckiser Group Plc	5,540	231,564	Unilever NV	12,477
237,850	Compass Group Plc	5,342	591,301	RELX Plc	12,102
485,455	National Grid Plc	5,218	234,861	Rio Tinto Plc	11,987
			412,728	Experian Plc	11,055
			72,653	Pernod Ricard SA	10,793

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
161,981	Koninklijke Philips NV	6,799	35,336	Roche Holding AG	9,501
172,851	RWE AG	5,149	94,322	Novartis AG RegS	7,737
169,293	Experian Plc	5,030	15,562	Swiss Life Holding AG RegS	6,913
35,572	Deutsche Boerse AG	4,926	628,203	Repsol SA	6,448
79,886	Novo Nordisk A/S 'B'	4,548	23,690	MTU Aero Engines AG	5,665
23,638	Carlsberg A/S 'B'	3,107	116,064	Novo Nordisk A/S 'B'	5,620
73,764	Bouygues SA	2,755	258,133	Veolia Environnement SA	5,306
51,602	Logitech International SA	2,738	35,572	Deutsche Boerse AG	5,178
138,124	BHP Group Plc	2,680	225,748	Anglo American Plc	4,852
189,979	Carrefour SA	2,602	101,228	Rio Tinto Plc	4,747
197,032	Fiat Chrysler Automobiles NV	2,569	219,729	Koninklijke Ahold Delhaize NV	4,745
9,013	Roche Holding AG	2,563	238,179	BHP Group Plc	4,578
228,465	Land Securities Group Plc (REIT)	2,541	66,894	Wolters Kluwer NV	4,338
50,341	Rio Tinto Plc	2,531	202,621	Fortum Oyj	4,278
23,732	NXP Semiconductors NV	2,522	211,483	Smith & Nephew Plc	4,151
62,803	Alstom SA	2,485	179,429	Endesa SA	3,924
24,853	Swiss Prime Site AG RegS	2,433	56,969	Ferguson Plc	3,813
124,997	SKF AB 'B'	2,182	3,001	AP Moller - Maersk A/S 'B'	3,469
191,426	Svenska Cellulosa AB SCA 'B'	2,147	24,596	Baloise Holding AG RegS	3,467
39,893	Evolution Gaming Group AB	2,117	80,570	Swedish Match AB	3,299
46,765	HeidelbergCement AG	2,089	34,234	Nestle SA RegS	3,292
806,709	Kingfisher Plc	1,963	168,458	Mondi Plc	3,234
19,977	Ingenico Group SA	1,961	87,251	Covestro AG	3,148
46,905	Publicis Groupe SA	1,863	82,019	Moncler SpA	3,088
80,464	Koninklijke Ahold Delhaize NV	1,840	39,611	Groupe Bruxelles Lambert SA	3,053
37,772	Brenntag AG	1,814	165,531	STMicroelectronics NV	2,976
79,673	Kinnevik AB 'B'	1,690	1,311	SGS SA RegS	2,896
13,287	Carl Zeiss Meditec AG	1,456	31,555	Arkema SA	2,846
21,901	Porsche Automobil Holding SE (Pref)	1,448	6,250	Swisscom AG RegS	2,838
			142,963	Peugeot SA	2,781
			363,348	Aroundtown SA	2,732
			236,494	3i Group Plc	2,712
			13,481	Sonova Holding AG RegS	2,669
			41,942	Puma SE	2,667

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
258,936	GlaxoSmithKline Plc	4,836	76,865	AstraZeneca Plc	7,147
46,612	Nestle SA RegS	4,531	33,884	Orsted A/S	3,483
33,347	Airbus SE	4,331	82,910	TOTAL SA	3,195
89,226	TOTAL SA	4,019	44,615	Unilever NV	2,076
401,807	Iberdrola SA	3,893	40,635	Novo Nordisk A/S 'B'	2,069
11,770	Roche Holding AG	3,315	7,072	Roche Holding AG	2,008
64,871	Novo Nordisk A/S 'B'	3,310	33,347	Airbus SE	1,922
86,400	Diageo Plc	3,115	55,475	Diageo Plc	1,695
35,800	AstraZeneca Plc	3,063	3,289	Kering SA	1,566
51,161	Unilever NV	2,632	6,081	ASML Holding NV	1,491
52,446	Rio Tinto Plc	2,556	30,776	Unilever Plc	1,475
10,402	ASML Holding NV	2,523	5,477	L'Oreal SA	1,386
11,961	Allianz SE RegS	2,478	89,742	SSE Plc	1,369
42,535	Unilever Plc	2,233	145,840	E.ON SE	1,328
24,873	Reckitt Benckiser Group Plc	2,007	7,654	Allianz SE RegS	1,257
23,208	Orsted A/S	1,994	12,523	DSV PANALPINA A/S	1,163
5,093	LVMH Moet Hennessy Louis Vuitton SE	1,968	58,369	AXA SA	1,116
43,943	Neste Oyj	1,596	451,982	Legal & General Group Plc	1,001
5,363	L'Oreal SA	1,372	46,023	Infineon Technologies AG	905
3,970	Zurich Insurance Group AG	1,366	69,164	Equinor ASA	880
4,853	adidas AG	1,271	9,739	Vestas Wind Systems A/S	838
60,227	Fortum Oyj	1,259	28,481	Ashtead Group Plc	749
80,199	Prudential Plc	1,244	40,629	Imperial Brands Plc	683
52,605	AXA SA	1,206	16,366	Rio Tinto Plc	674
685,377	BT Group Plc	1,156	23,648	Experian Plc	670
53,157	RELX Plc	1,154	218	Givaudan SA RegS	649
69,164	Equinor ASA	1,152	2,163	Zurich Insurance Group AG	645

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
90,047	M&G Plc	203	7,022	Cellnex Telecom SA	317
4,463	Publicis Groupe SA	165	953	Sartorius AG (Pref)	288
18,084	JD Sports Fashion Plc	164	1,278	Sartorius Stedim Biotech	285
1,718	Just Eat Takeaway.com NV	159	2,469	Flutter Entertainment Plc	261
29,932	Altice Europe NV	155	563	Lonza Group AG RegS	235
872	Galapagos NV	151	10,207	STMicroelectronics NV	226
2,776	AVEVA Group Plc	146	2,834	Delivery Hero SE	218
26,814	Evraz Plc	126	2,660	London Stock Exchange Group Plc	217
8,117	Nexi SpA	120	6,721	Grifols SA	194
12,475	SES SA	118	1,982	DSV PANALPINA A/S	189
23,880	Commerzbank AG	117	2,671	Wolters Kluwer NV	186
7,841	Micro Focus International Plc	114	69	Givaudan SA RegS	183
14,180	thyssenkrupp AG	112	245	Partners Group Holding AG	181
5,466	Renault SA	111	1,553	BioMerieux	180
69,319	Melrose Industries Plc	110	8,231	Ocado Group Plc	177
236,702	Telecom Italia SpA	108	1,175	Hannover Rueck SE	176
1,694	Ubisoft Entertainment SA	107	1,130	Sika AG RegS	176
3,453	La Francaise des Jeux SAEM	106	25	Chocoladefabriken Lindt & Spruengli AG	174
14,076	Pearson Plc	106	689	Genmab A/S	164
46,068	Marks & Spencer Group Plc	105	1,484	Kerry Group Plc 'A'	162

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,787,313	British American Tobacco Plc	63,131	1,799,998	British American Tobacco Plc	58,352
503,147	Novartis AG RegS	40,691	566,025	Novartis AG RegS	43,199
491,929	Bayer AG RegS	33,407	461,024	Sanofi	36,613
375,946	Sanofi	32,119	1,634,682	Koninklijke Ahold Delhaize NV	34,927
265,495	Siemens AG RegS	29,132	325,164	Siemens AG RegS	29,483
1,106,670	Koninklijke Ahold Delhaize NV	25,559	338,925	NXP Semiconductors NV	28,925
5,884,586	Banco Santander SA	18,902	507,268	Bayer AG RegS	28,130
384,463	BNP Paribas SA	17,728	229,713	Schneider Electric SE	18,140
165,154	NXP Semiconductors NV	17,421	424,781	TOTAL SA	16,873
2,294,413	Enel SpA	15,774	186,921	Vinci SA	15,470
329,583	TOTAL SA	15,318	567,764	RWE AG	15,455
325,196	Daimler AG	15,097	778,851	Imperial Brands Plc	14,871
90,684	Volkswagen AG (Pref)	15,039	703,134	Royal Dutch Shell Plc 'A'	14,828
153,774	Vinci SA	14,846	397,421	BNP Paribas SA	14,574
726,337	Imperial Brands Plc	14,836	10,002,491	Vodafone Group Plc	14,517
168,881	Schneider Electric SE	14,755	4,841,155	Banco Santander SA	14,464
293,625	Rio Tinto Plc	14,458	1,616,241	Iberdrola SA	14,356
550,723	Royal Dutch Shell Plc 'A'	13,776	350,990	Daimler AG	13,354
7,816,569	Vodafone Group Plc	13,753	289,690	Rio Tinto Plc	12,858
7,216,880	Barclays Plc	13,750	8,864,969	Barclays Plc	12,792
1,023,896	Engie SA	13,442	96,873	Volkswagen AG (Pref)	12,721
3,926,079	Nokia Oyj	13,086	2,045,369	Enel SpA	12,679
4,286,954	Tesco Plc	11,863	4,691,151	Tesco Plc	12,136
328,279	Cie de Saint-Gobain	11,447	102,731	Carlsberg A/S 'B'	11,991
459,227	Royal Dutch Shell Plc 'B'	11,391	567,830	Royal Dutch Shell Plc 'B'	11,405
415,236	RWE AG	11,129	3,300,536	Nokia Oyj	11,287
103,934	Capgemini SE	10,561	511,042	AXA SA	10,125
399,831	Societe Generale SA	10,542	355,564	Cie de Saint-Gobain	10,117

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
242,623	Microsoft Corp	37,147	407,888	Procter & Gamble Co	46,995
181,591	Visa Inc 'A'	33,557	269,370	Visa Inc 'A'	45,885
274,071	Procter & Gamble Co	33,071	170,399	Mastercard Inc 'A'	44,783
113,291	Mastercard Inc 'A'	32,776	265,453	Microsoft Corp	40,151
816,379	AT&T Inc	30,715	192,318	Walt Disney Co	27,677
98,898	NextEra Energy Inc	24,091	816,379	AT&T Inc	25,525
76,225	Costco Wholesale Corp	23,135	430,033	Cisco Systems Inc	20,425
82,159	NVIDIA Corp	21,875	92,727	American Tower Corp (REIT)	20,404
77,878	Apple Inc	20,287	82,900	NextEra Energy Inc	19,719
7,961	Amazon.com Inc	19,652	425,773	Comcast Corp 'A'	18,855
357,478	Intel Corp	19,507	239,181	Starbucks Corp	18,263
172,131	Medtronic Plc	19,325	59,943	Thermo Fisher Scientific Inc	17,585
58,504	Thermo Fisher Scientific Inc	18,550	58,804	Costco Wholesale Corp	17,150
81,511	American Tower Corp (REIT)	18,410	198,458	Merck & Co Inc	16,948
122,362	Johnson & Johnson	18,331	102,245	salesforce.com Inc	16,700
107,881	Danaher Corp	16,381	116,891	Danaher Corp	16,426
55,753	UnitedHealth Group Inc	16,312	172,131	Medtronic Plc	15,898
49,934	Adobe Inc	16,005	140,160	PayPal Holdings Inc	14,843
116,169	Eli Lilly and Co	15,221	168,657	Abbott Laboratories	14,258
39,142	Netflix Inc	14,879	46,659	NVIDIA Corp	13,737
252,870	Bristol-Myers Squibb Co	14,182	45,205	Broadcom Inc	13,732
49,301	S&P Global Inc	13,904	77,997	Honeywell International Inc	13,611
100,559	Walt Disney Co	13,808			
157,749	Starbucks Corp	13,709			
172,009	AbbVie Inc	13,283			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
28,330	Duke Energy Corp	2,506	10,924	Anthem Inc	3,135
20,071	Walmart Inc	2,381	21,555	Chevron Corp	2,565
8,649	Edwards Lifesciences Corp	2,092	13,422	Norfolk Southern Corp	2,562
6,994	Anthem Inc	2,044	46,855	Intel Corp	2,513
4,176	Humana Inc	1,706	28,330	Duke Energy Corp	2,487
20,154	Baxter International Inc	1,658	24,355	Phillips 66	2,205
65,219	HP Inc	1,293	37,698	Aflac Inc	2,047
1,842	Regeneron Pharmaceuticals Inc	1,129	55,414	AT&T Inc	1,938
9,011	Electronic Arts Inc	1,107	8,649	Edwards Lifesciences Corp	1,910
12,366	Tyson Foods Inc 'A'	1,083	20,154	Baxter International Inc	1,793
9,305	Ross Stores Inc	1,062	6,426	Intuit Inc	1,778
23,429	Walgreens Boots Alliance Inc	1,006	15,055	HCA Healthcare Inc	1,767
30,543	Twitter Inc	947	5,607	Mastercard Inc 'A'	1,630
3,095	Apple Inc	834	22,899	Valero Energy Corp	1,614
6,841	Alexion Pharmaceuticals Inc	820	6,341	Apple Inc	1,612
146	NVR Inc	551	10,059	Microsoft Corp	1,576
5,243	Qorvo Inc	542	5,663	Biogen Inc	1,563
10,984	Micron Technology Inc	538	31,270	Micron Technology Inc	1,451
3,592	Citrix Systems Inc	532	1,255	AutoZone Inc	1,445
25,336	Carrier Global Corp	519	14,494	Target Corp	1,398
1,519	Teledyne Technologies Inc	518	16,131	Consolidated Edison Inc	1,397
			9,017	Motorola Solutions Inc	1,385
			1,451	Chipotle Mexican Grill Inc	1,323
			6,604	AvalonBay Communities Inc (REIT)	1,215
			27,208	Exelon Corp	1,206
			10,253	Walmart Inc	1,173
			11,471	Xilinx Inc	1,092

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
237,413	Microsoft Corp	37,633	462,638	PepsiCo Inc	61,472
766,179	Coca-Cola Co	35,774	327,756	3M Co	53,765
200,385	PepsiCo Inc	27,161	224,822	Apple Inc	52,976
291,752	Merck & Co Inc	24,842	333,849	Johnson & Johnson	46,983
175,304	Johnson & Johnson	24,567	136,254	Mastercard Inc 'A'	37,705
260,607	NIKE Inc 'B'	24,519	179,312	Facebook Inc 'A'	35,397
88,006	Apple Inc	24,099	308,264	Marsh & McLennan Cos Inc	31,922
72,927	UnitedHealth Group Inc	22,232	231,326	Eli Lilly and Co	31,711
112,412	Facebook Inc 'A'	22,060	173,986	Visa Inc 'A'	31,001
69,750	Mastercard Inc 'A'	20,110	182,833	Walt Disney Co	25,645
107,580	Visa Inc 'A'	20,042	289,070	NIKE Inc 'B'	25,481
307,631	Intel Corp	19,360	345,799	Exxon Mobil Corp	24,895
419,663	Charles Schwab Corp	19,261	539,074	Altria Group Inc	23,347
468,770	Pfizer Inc	17,904	402,233	TJX Cos Inc	22,217
382,489	Cisco Systems Inc	17,112	76,135	Costco Wholesale Corp	21,871
9,421	Booking Holdings Inc	16,465	102,274	Amgen Inc	20,693
101,541	3M Co	16,351	42,933	BlackRock Inc~	20,394
150,314	Atmos Energy Corp	15,890	377,614	Bristol-Myers Squibb Co	20,210
249,035	Exxon Mobil Corp	14,112	148,953	International Business Machines Corp	19,814
82,227	Illinois Tool Works Inc	13,916	238,234	Progressive Corp	18,731
35,107	Adobe Inc	13,572	201,927	Pinnacle West Capital Corp	17,325
105,195	Walt Disney Co	13,393	147,169	Texas Instruments Inc	17,196
99,308	Eli Lilly and Co	12,902	149,209	T Rowe Price Group Inc	16,926
23,603	BlackRock Inc~	11,565	89,426	NVIDIA Corp	16,874
195,537	TJX Cos Inc	11,041	87,743	Rockwell Automation Inc	16,874
8,200	Alphabet Inc 'C'	10,895	9,056	Booking Holdings Inc	16,778
55,155	Estee Lauder Cos Inc 'A'	10,606	331,378	Aflac Inc	16,611
517,798	Carrier Global Corp	10,604	13,770	Alphabet Inc 'C'	16,472
7,828	Alphabet Inc 'A'	10,383	12,843	Alphabet Inc 'A'	15,321
46,541	Amgen Inc	10,128	269,537	Oracle Corp	15,208
96,962	Marsh & McLennan Cos Inc	10,121	78,635	Accenture Plc 'A'	15,097
50,241	Aon Plc 'A'	9,895	95,275	Illinois Tool Works Inc	15,014
211,149	Altria Group Inc	9,504	75,502	Microsoft Corp	13,334
123,639	Progressive Corp	9,483			

~Investment in related party.

~Investment in related party.

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,015	Roku Inc	420	3,084	DexCom Inc	872
3,915	Sarepta Therapeutics Inc	406	5,557	Seattle Genetics Inc	718
22,467	Mylan NV	405	10,313	Grubhub Inc	582
2,023	RingCentral Inc 'A'	394	2,195	Lululemon Athletica Inc	580
982	Bio-Rad Laboratories Inc 'A'	383	3,409	KLA Corp	567
20,695	NortonLifeLock Inc	380	3,474	Global Payments Inc	565
5,781	Black Knight Inc	378	2,856	Veeva Systems Inc 'A'	561
16,756	VICI Properties Inc (REIT)	371	1,822	MSCI Inc	547
1,946	Insulet Corp	370	583	Chipotle Mexican Grill Inc	545
1,220	Tyler Technologies Inc	368	3,386	ResMed Inc	520
2,315	West Pharmaceutical Services Inc	368	5,229	DocuSign Inc	518
4,960	Match Group Inc	364	3,043	Verisk Analytics Inc	505
9,558	Omega Healthcare Investors Inc (REIT)	356	3,929	Liberty Broadband Corp	504
3,131	Neurocrine Biosciences Inc	352	1,638	IDEXX Laboratories Inc	486
18,100	Apache Corp	350	2,218	VeriSign Inc	472
4,707	Booz Allen Hamilton Holding Corp	347	3,212	Wayfair Inc 'A'	461
8,989	Brown & Brown Inc	347	3,613	American Water Works Co Inc	455
3,078	Guidewire Software Inc	347	3,909	Anylam Pharmaceuticals Inc	445
5,145	Concho Resources Inc	346	4,627	Waste Connections Inc	434
17,305	Medical Properties Trust Inc (REIT)	345	2,655	Twilio Inc 'A'	426

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,525,395	AT&T Inc	126,938	3,035,510	AT&T Inc	105,711
2,077,034	Intel Corp	117,562	1,824,781	Intel Corp	102,428
380,871	International Business Machines Corp	51,354	2,144,737	Bank of America Corp	55,589
977,263	Micron Technology Inc	46,535	898,138	Micron Technology Inc	42,487
1,429,294	Bank of America Corp	42,431	330,610	International Business Machines Corp	42,128
578,704	Citigroup Inc	37,968	349,659	Chevron Corp	41,237
968,098	Pfizer Inc	36,229	203,842	Allergan Plc	37,901
1,108,103	General Motors Co	36,197	934,193	Pfizer Inc	33,554
536,700	Walgreens Boots Alliance Inc	29,078	525,894	Walgreens Boots Alliance Inc	26,554
382,982	CVS Health Corp	25,558	440,120	Citigroup Inc	26,386
466,991	Marathon Petroleum Corp	25,526	343,617	Gilead Sciences Inc	24,513
345,887	Gilead Sciences Inc	23,700	804,433	General Motors Co	23,594
130,870	Allergan Plc	23,349	346,120	CVS Health Corp	21,849
188,322	Chevron Corp	22,637	1,421,846	Host Hotels & Resorts Inc (REIT)	19,839
2,755,224	Ford Motor Co	21,986	154,942	Target Corp	16,980
1,372,161	Host Hotels & Resorts Inc (REIT)	21,745	84,227	Cigna Corp	15,370
191,210	Target Corp	21,532	365,816	Exelon Corp	15,251
455,738	Altria Group Inc	21,005	139,587	Celgene Corp	14,902
122,586	FedEx Corp	18,502	201,453	Tyson Foods Inc 'A'	14,762
93,887	Cigna Corp	17,076	2,065,933	Ford Motor Co	14,490
806,232	Baker Hughes Co	16,944	54,641	Lam Research Corp	14,362
383,666	Exelon Corp	16,936	483,283	Kroger Co	13,979
80,263	Goldman Sachs Group Inc	16,842	1,056,638	Hewlett Packard Enterprise Co	13,383
1,120,590	Hewlett Packard Enterprise Co	16,190	67,773	Goldman Sachs Group Inc	13,254

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
37,369	Amazon.com Inc	88,197	39,783	Amazon.com Inc	74,010
291,324	Apple Inc	75,207	584,387	Procter & Gamble Co	65,296
327,054	Microsoft Corp	52,359	413,323	Microsoft Corp	65,017
1,173,329	AT&T Inc	44,114	597,569	Nestle SA RegS	62,044
289,592	Johnson & Johnson	43,430	294,264	Visa Inc 'A'	48,437
162,164	NVIDIA Corp	42,932	181,319	Mastercard Inc 'A'	45,815
387,501	AstraZeneca Plc	39,350	1,173,329	AT&T Inc	34,526
131,063	UnitedHealth Group Inc	38,331	210,130	Walt Disney Co	31,074
703,752	Intel Corp	38,225	163,837	Home Depot Inc	30,719
31,703	Alphabet Inc 'C'	37,343	84,936	Adobe Inc	27,696
163,837	Home Depot Inc	36,840	87,673	Apple Inc	26,439
30,604	Alphabet Inc 'A'	36,046	211,804	PepsiCo Inc	26,054
111,525	Roche Holding AG	36,003	78,211	Roche Holding AG	25,967
107,125	Adobe Inc	33,949	322,547	Merck & Co Inc	25,233
88,107	Netflix Inc	33,783	80,456	NVIDIA Corp	24,621
264,096	Procter & Gamble Co	31,994	83,295	Costco Wholesale Corp	23,921
98,489	Costco Wholesale Corp	29,724	94,562	NextEra Energy Inc	22,227
500,538	Bristol-Myers Squibb Co	28,002	467,982	Cisco Systems Inc	21,740
95,746	ASML Holding NV	27,228	96,940	American Tower Corp (REIT)	21,277
348,628	AbbVie Inc	26,885	232,332	AstraZeneca Plc	21,137

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
114,768	Walmart Inc	13,669	37,257	Anthem Inc	10,530
33,492	Anthem Inc	9,700	171,783	Intel Corp	9,481
311,184	BHP Group Ltd	7,944	40,580	Accenture Plc 'A'	8,028
17,777	Humana Inc	6,849	41,774	Dollar General Corp	7,453
102,588	Walgreens Boots Alliance Inc	6,036	66,080	Phillips 66	7,368
9,092	Regeneron Pharmaceuticals Inc	5,572	19,656	Humana Inc	6,458
121,020	Koninklijke Philips NV	5,554	84,598	Progressive Corp	6,210
95,555	Applied Materials Inc	5,369	59,352	Ross Stores Inc	5,792
18,533	Apple Inc	5,204	60,513	Valero Energy Corp	5,758
92,024	Intel Corp	4,963	118,373	Aflac Inc	4,666
167,400	NTT DOCOMO Inc	4,630	272,400	Astellas Pharma Inc	4,486
168,603	Woolworths Group Ltd	4,456	3,978	AutoZone Inc	4,419
25,264	Microsoft Corp	4,297	194,800	ITOCHEU Corp	4,253
15,145	Lam Research Corp	4,145	34,871	Walmart Inc	4,161
158,901	Koninklijke Ahold Delhaize NV	4,135	151,625	Anglo American Plc	3,974
30,142	Electronic Arts Inc	3,704	168,603	Woolworths Group Ltd	3,971
57,089	Cognizant Technology Solutions Corp 'A'	3,026	4,218	Chipotle Mexican Grill Inc	3,904
41,962	Monster Beverage Corp	3,018	19,116	Rockwell Automation Inc	3,817
11,268	Intuit Inc	3,005	51,644	Paychex Inc	3,801
23,038	Alexion Pharmaceuticals Inc	2,762	26,203	Motorola Solutions Inc	3,743

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
377,269	Merck & Co Inc	32,660	137,164	Apple Inc	37,280
239,482	Nestle SA RegS	25,893	178,116	Microsoft Corp	29,318
513,430	Pfizer Inc	19,610	201,449	Johnson & Johnson	28,014
88,562	Visa Inc 'A'	16,456	79,974	Roche Holding AG	25,299
110,401	Airbus SE	16,200	118,729	Facebook Inc 'A'	22,572
331,845	Coca-Cola Co	15,494	152,776	Eli Lilly and Co	22,096
101,708	Honeywell International Inc	15,220	111,702	Honeywell International Inc	19,842
153,324	NIKE Inc 'B'	14,444	144,394	PepsiCo Inc	19,270
50,063	Apple Inc	12,555	190,622	AstraZeneca Plc	19,128
39,482	Roche Holding AG	12,268	435,894	Altria Group Inc	17,578
80,149	Microsoft Corp	12,025	1,866,400	AIA Group Ltd	17,236
84,812	Johnson & Johnson	11,702	160,911	Marsh & McLennan Cos Inc	16,792
189,000	Tokio Marine Holdings Inc	10,362	281,922	Bristol-Myers Squibb Co	16,526
52,703	Facebook Inc 'A'	10,065	11,651	Alphabet Inc 'C'	15,219
31,013	Mastercard Inc 'A'	8,811	277,070	Exxon Mobil Corp	15,025
399,584	GlaxoSmithKline Plc	8,295	48,412	Costco Wholesale Corp	14,763
125,359	Exxon Mobil Corp	8,170	532,166	AXA SA	14,517
169,193	Cisco Systems Inc	7,888	10,715	Alphabet Inc 'A'	13,943
122,719	Intel Corp	7,088	146,457	NIKE Inc 'B'	12,957
41,616	3M Co	6,935	69,709	Visa Inc 'A'	12,489
			216,766	Novo Nordisk A/S 'B'	12,441
			76,236	Union Pacific Corp	12,266
			77,564	3M Co	11,924
			55,192	NVIDIA Corp	11,781

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
294,300	Singapore Airlines Ltd	1,366	7,784	DexCom Inc	2,473
66,066	Air Canada	1,347	14,737	Seattle Genetics Inc	2,037
349,223	Qantas Airways Ltd	1,312	7,934	Sartorius Stedim Biotech	1,987
6,498	RingCentral Inc 'A'	1,287	5,850	Sartorius AG (Pref)	1,967
544,825	M&G Plc	1,280	50,150	Wheaton Precious Metals Corp	1,941
70,937	NortonLifeLock Inc	1,279	36,888	Cellnex Telecom SA	1,916
3,581	MarketAxess Holdings Inc	1,274	3,704	Lonza Group AG RegS	1,710
3,272	Bio-Rad Laboratories Inc 'A'	1,273	95,873	Fisher & Paykel Healthcare Corp Ltd	1,671
68,500	Mitsubishi Tanabe Pharma Corp	1,257	14,483	DocuSign Inc	1,639
6,173	Galapagos NV	1,247	9,944	Global Payments Inc	1,617
660	Orix JREIT Inc (REIT)	1,246	5,985	Lululemon Athletica Inc	1,604
6,436	Insulet Corp	1,232	5,051	MSCI Inc	1,588
11,743	Sarepta Therapeutics Inc	1,232	28,506	Grubhub Inc	1,588
31,689	Publicis Groupe SA	1,229	7,846	Veeva Systems Inc 'A'	1,587
145,500	Swire Pacific Ltd 'A'	1,197	9,900	Obic Co Ltd	1,582
10,542	Neurocrine Biosciences Inc	1,195	9,952	Wayfair Inc 'A'	1,539
24,500	Square Enix Holdings Co Ltd	1,193	9,647	ResMed Inc	1,528
219,567	Altice Europe NV	1,191	17,257	Delivery Hero SE	1,525
7,411	West Pharmaceutical Services Inc	1,185	9,052	KLA Corp	1,510
126,250	JD Sports Fashion Plc	1,180	1,588	Chipotle Mexican Grill Inc	1,503

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
949,779	Intel Corp	53,728	1,367,158	AT&T Inc	47,842
1,247,843	AT&T Inc	45,435	852,670	Intel Corp	47,396
199,800	International Business Machines Corp	27,146	194,164	Allergan Plc	36,644
667,761	British American Tobacco Plc	25,808	730,616	British American Tobacco Plc	27,818
363,700	Toyota Motor Corp	24,578	580,026	Micron Technology Inc	26,888
494,788	Micron Technology Inc	23,848	637,067	Pfizer Inc	23,008
551,826	Pfizer Inc	20,647	2,940,180	Enel SpA	22,298
241,577	Citigroup Inc	16,736	341,200	Toyota Motor Corp	22,191
353,494	Altria Group Inc	16,446	167,516	International Business Machines Corp	20,866
168,664	AbbVie Inc	15,631	177,038	Celgene Corp	19,042
218,845	CVS Health Corp	14,733	186,829	Sanofi	17,511
406,000	Hitachi Ltd	14,697	235,995	Gilead Sciences Inc	17,183
917,850	Engie SA	13,825	294,962	Citigroup Inc	16,833
146,784	Sanofi	13,804	224,102	CVS Health Corp	14,393
47,042	Broadcom Inc	13,702	520,580	Koninklijke Ahold Delhaize NV	13,060
229,292	Bristol-Myers Squibb Co	13,694	395,402	RWE AG	12,709
72,105	Allergan Plc	13,046	65,264	Goldman Sachs Group Inc	12,703
184,481	Gilead Sciences Inc	12,495	127,883	NXP Semiconductors NV	12,626
3,440,391	Banco Santander SA	12,305	586,800	ITOCHU Corp	12,575
476,800	Mitsubishi Corp	12,110	522,200	Mitsubishi Corp	12,309

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,336	Tesla Inc	1,964	45,734	Cypress Semiconductor Corp	1,061
6,285	NVIDIA Corp	1,429	17,700	Shindengen Electric Manufacturing Co Ltd	614
67,100	Keihin Corp	1,427	22,476	ABB India Ltd	463
18,247	Visteon Corp	1,387	8,817	Marvell Technology Group Ltd	208
24,108	Ambarella Inc	1,313	2,437	Garmin Ltd	202
37,609	Methode Electronics Inc	1,248	366	Tesla Inc	187
136,830	Schaeffler AG (Pref)	1,225	4,419	Cirrus Logic Inc	182
12,537	Samsung Electro-Mechanics Co Ltd	1,208	4,825	S&T Motiv Co Ltd	172
63,700	Vishay Intertechnology Inc	1,183	2,319	QUALCOMM Inc	171
179,500	Futaba Industrial Co Ltd	1,140	3,099	Hexagon AB 'B'	168
60,700	Alps Alpine Co Ltd	1,137	4,730	Spectris Plc	167
131,535	Martinrea International Inc	1,132	675	Bosch Ltd	160
19,665	Intel Corp	1,118	11,800	Sumitomo Electric Industries Ltd	151
54,048	Infineon Technologies AG	1,103	5,700	Keihin Corp	141
22,839	Standard Motor Products Inc	1,093	2,494	Daimler AG	140
49,600	Toyota Gosei Co Ltd	1,091	7,059	ON Semiconductor Corp	137
13,305	QUALCOMM Inc	1,089	11,085	Sierra Wireless Inc	132
25,629	Gentherm Inc	1,078	592	Samsung SDI Co Ltd	129
23,101	Faurecia SE	1,077	7,601	SL Corp	129
38,809	Gentex Corp	1,067	5,096	Gentex Corp	128
118,100	Panasonic Corp	1,059	13,277	Hanon Systems	128
33,907	Valeo SA	1,058	26,000	Renesas Electronics Corp	127
14,341	Autoliv Inc	1,057	527	NVIDIA Corp	122
36,000	TS Tech Co Ltd	1,052	5,100	Stanley Electric Co Ltd	121
11,654	Garmin Ltd	1,051			
41,862	Cie Plastic Omnium SA	1,046			
56,900	NGK Spark Plug Co Ltd	1,041			
10,859	Microchip Technology Inc	1,037			
29,628	Ijjin Materials Co Ltd	1,033			
71,100	Toyota Boshoku Corp	1,032			
17,449	Maxim Integrated Products Inc	1,016			
36,263	CTS Corp	1,016			
58,200	Tokai Rika Co Ltd	1,013			
1,186,000	Pan Jit International Inc	1,011			
12,040	Aptiv Plc	1,010			
47,101	ABB Ltd RegS	1,003			
14,800	Toyota Motor Corp	1,002			
38,573	Marvell Technology Group Ltd	984			
5,018	Hyundai Mobis Co Ltd	984			
101,982	Amara Raja Batteries Ltd	976			
34,408	Stoneridge Inc	974			

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
19,638	Magna International Inc	973
4,548	Samsung SDI Co Ltd	971
36,000	Honda Motor Co Ltd	958
52,600	Piolax Inc	943
20,057	Hella GmbH & Co KGaA	942
454,500	Johnson Electric Holdings Ltd	942
130,300	Daikyonishikawa Corp	941
49,400	GS Yuasa Corp	941
22,200	Denso Corp	938
27,300	Aisin Seiki Co Ltd	934
76,500	Tachi-S Co Ltd	925
45,340	Adient Plc	920
62,906	Veoneer Inc	909
23,475	Hyundai Wia Corp	903
83,989	Tenneco Inc 'A'	901
217,700	Mitsubishi Motors Corp	898
68,415	Fiat Chrysler Automobiles NV	890
24,840	S&T Motiv Co Ltd	890

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,350,000	Vodafone Group Plc 3.1% 03/01/2079	15,230
14,525,000	Newell Brands Inc 4.7% 01/04/2026	15,003
12,650,000	Vodafone Group Plc 7% 04/04/2079	14,411
12,570,000	Atlantia SpA 1.875% 13/07/2027	13,226
10,075,000	Sprint Capital Corp 6.875% 15/11/2028	11,464
11,000,000	Newell Brands Inc 4.35% 01/04/2023	11,335
8,300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	10,789
8,225,000	Sprint Capital Corp 8.75% 15/03/2032	10,644
10,175,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	10,273
9,132,000	Atlantia SpA 1.625% 03/02/2025	9,783
7,675,000	Assicurazioni Generali SpA 4.596%#	8,932
6,400,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	8,003
7,600,000	Deutsche Bank AG 4.5% 01/04/2025	7,259
7,220,000	Freeport-McMoRan Inc 3.875% 15/03/2023	7,235
5,925,000	UniCredit SpA 6.95% 31/10/2022	7,069
6,250,000	Deutsche Bank AG 2.75% 17/02/2025	6,907
6,025,000	CenturyLink Inc 5.8% 15/03/2022	6,282
6,600,000	Deutsche Bank AG 4.296% 24/05/2028	6,065
5,775,000	Embarq Corp 7.995% 01/06/2036	5,952
6,200,000	Freeport-McMoRan Inc 5.45% 15/03/2043	5,721

#Perpetual bond.

Sales Quantity	Investment	Proceeds USD'000
10,875,000	Sprint Capital Corp 6.875% 15/11/2028	12,572
8,600,000	Sprint Capital Corp 8.75% 15/03/2032	11,573
10,575,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	10,807
8,400,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	10,511
7,700,000	UniCredit SpA 6.95% 31/10/2022	10,211
8,750,000	Assicurazioni Generali SpA 4.596%#	10,167
4,260,000	Lloyds Bank Plc 13%#	9,528
9,300,000	Gap Inc 5.95% 12/04/2021	9,503
9,000,000	Atlantia SpA 1.875% 13/07/2027	9,372
8,726,000	Arconic Inc 5.4% 15/04/2021	8,908
7,800,000	Barclays Plc 4.836% 09/05/2028	8,638
7,650,000	Barclays Plc 5.2% 12/05/2026	8,598
8,450,000	Xerox Corp 4.5% 15/05/2021	8,489
8,000,000	EMC Corp 2.65% 01/06/2020	7,970
7,600,000	Newell Brands Inc 4.7% 01/04/2026	7,816
7,375,000	Embarq Corp 7.995% 01/06/2036	7,603
6,550,000	Vodafone Group Plc 3.1% 03/01/2079	7,287
7,225,000	Deutsche Bank AG 4.5% 01/04/2025	6,926
5,175,000	Dresdner Funding Trust I 8.151% 30/06/2031	6,832
6,450,000	Atlantia SpA 1.625% 03/02/2025	6,707

#Perpetual bond.

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

### iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
691,119	Momenta Pharmaceuticals Inc	14,208	739,487	ArQule Inc	13,816
149,569	Quidel Corp	13,567	246,979	Ra Pharmaceuticals Inc	11,520
184,014	Seegene Inc	12,110	65,416	STERIS Plc	9,476
132,362	Nevro Corp	11,949	91,707	Celgene Corp	9,421
433,455	Iovance Biotherapeutics Inc	11,732	179,582	Hologic Inc	8,812
68,313	Galapagos NV	11,589	55,940	DexCom Inc	8,622
700,961	Epizyme Inc	11,527	79,067	Medtronic Plc	7,855
478,621	Fate Therapeutics Inc	11,248	100,029	CompuGroup Medical SE	7,594
31,380	Samsung Biologics Co Ltd	11,160	273,796	ACADIA Pharmaceuticals Inc	7,450
149,193	Medpace Holdings Inc	11,034	45,530	IQVIA Holdings Inc	7,136
334,433	Natera Inc	10,596	261,075	Evotec SE	7,069
214,925	Turning Point Therapeutics Inc	10,371	299,364	Divi's Laboratories Ltd	6,776
395,661	Idorsia Ltd	9,969	101,811	Ionis Pharmaceuticals Inc	6,501
281,122	AtriCure Inc	9,899	146,500	Asahi Intecc Co Ltd	6,298
171,873	Celltrion Healthcare Co Ltd	9,875	31,894	Edwards Lifesciences Corp	6,270
387,384	Luminex Corp	9,765	273,237	Amicogen Inc	6,130
147,649	Novocure Ltd	9,762	29,167	Bio-Techne Corp	6,108
202,277	PTC Therapeutics Inc	9,281	146,655	Boston Scientific Corp	6,086
443,236	Denali Therapeutics Inc	9,277	100,480	Cambrex Corp	5,973
312,412	Allogene Therapeutics Inc	9,184	46,734	Sarepta Therapeutics Inc	5,937
177,472	Syneos Health Inc	9,175	16,377	Lonza Group AG RegS	5,558
30,773	DexCom Inc	9,158	15,561	Illumina Inc	5,455
406,916	Alector Inc	8,947	108,800	PeptiDream Inc	5,429
327,212	NanoString Technologies Inc	8,939	296,600	Ono Pharmaceutical Co Ltd	5,252
2,170,669	Catalyst Pharmaceuticals Inc	8,784	347,850	Whanin Pharmaceutical Co Ltd	5,250
135,677	Neogen Corp	8,749	28,152	Genmab A/S	5,235
257,277	Xencor Inc	8,723	315,718	Nuance Communications Inc	5,234
66,415	Seattle Genetics Inc	8,713	80,346	Genomic Health Inc	5,178
161,718	Eagle Pharmaceuticals Inc	8,710	72,126	Cerner Corp	5,173
51,488	Penumbra Inc	8,613	69,273	MAXIMUS Inc	5,150
87,085	Mirati Therapeutics Inc	8,489	48,459	PRA Health Sciences Inc	4,781
273,627	HMS Holdings Corp	8,219	39,496	DiaSorin SpA	4,578
549,565	MacroGenics Inc	8,208	60,715	Seattle Genetics Inc	4,555
732,257	R1 RCM Inc	8,186	129,303	Nektar Therapeutics	4,504
178,809	ACADIA Pharmaceuticals Inc	8,173	33,445	Varian Medical Systems Inc	4,470
117,479	uniQure NV	8,129	73,448	Nolato AB 'B'	4,374
			111,255	QIAGEN NV	4,363
			8,142	Intuitive Surgical Inc	4,291
			205,319	Exelixis Inc	4,279
			1,106,077	Nordic Nanovector ASA	4,260
			882,181	Yungjin Pharmaceutical Co Ltd	4,108

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
257,408	Ion Beam Applications	4,079
302,650	Elekta AB 'B'	4,076
12,972	Bio-Rad Laboratories Inc 'A'	4,042
48,690	UCB SA	3,954

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# iSHARES IV PLC

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

For the financial period ended 31 May 2020

### iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
33,044	Alibaba Group Holding Ltd ADR	6,184	4,900	Tencent Holdings Ltd	212
112,800	Tencent Holdings Ltd	5,442	82,000	China Construction Bank Corp 'H'	65
1,899,000	China Construction Bank Corp 'H'	1,568	5,000	Ping An Insurance Group Co of China Ltd 'H'	58
110,000	Ping An Insurance Group Co of China Ltd 'H'	1,211	329	Alibaba Group Holding Ltd ADR	56
122,000	China Mobile Ltd	984	5,500	China Mobile Ltd	44
1,281,000	Industrial & Commercial Bank of China Ltd 'H'	906	58,000	Industrial & Commercial Bank of China Ltd 'H'	41
1,567,000	Bank of China Ltd 'H'	625	200	Kweichow Moutai Co Ltd 'A'	32
5,438	Baidu Inc ADR	591	266	Baidu Inc ADR	31
14,542	JD.com Inc ADR	539	71,000	Bank of China Ltd 'H'	28
352,000	CNOOC Ltd	463	6,000	China Resources Beer Holdings Co Ltd	27
1,397	NetEase Inc ADR	429	16,000	CNOOC Ltd	23
78,000	China Merchants Bank Co Ltd 'H'	385	3,000	ANTA Sports Products Ltd	23
7,528	TAL Education Group ADR	355	3,000	Yihai International Holding Ltd	21
149,000	China Life Insurance Co Ltd 'H'	332	639	JD.com Inc ADR	21
2,808	New Oriental Education & Technology Group Inc ADR	312	4,000	China Resources Gas Group Ltd	20
6,989	Yum China Holdings Inc	310	59	NetEase Inc ADR	18
510,000	China Petroleum & Chemical Corp 'H'	286	8,000	CSPC Pharmaceutical Group Ltd	18
201,200	Xiaomi Corp 'B'	277	3,500	China Merchants Bank Co Ltd 'H'	17
62,000	China Resources Land Ltd	268	200	Changchun High & New Technology Industry Group Inc	
9,161	Trip.com Group Ltd ADR	267		'A'	16
			6,000	China Life Insurance Co Ltd 'H'	15
			328	Yum China Holdings Inc	14

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
150,120	Kweichow Moutai Co Ltd 'A'	23,884	149,000	Kweichow Moutai Co Ltd 'A'	24,131
1,316,963	Ping An Insurance Group Co of China Ltd 'A'	15,501	1,308,300	Ping An Insurance Group Co of China Ltd 'A'	15,184
2,515,925	China Merchants Bank Co Ltd 'A'	12,732	2,484,100	China Merchants Bank Co Ltd 'A'	12,372
3,706,418	China Yangtze Power Co Ltd 'A'	9,620	466,700	Wuliangye Yibin Co Ltd 'A'	8,646
471,660	Wuliangye Yibin Co Ltd 'A'	8,573	931,530	Midea Group Co Ltd 'A'	7,374
550,963	Jiangsu Hengrui Medicine Co Ltd 'A'	6,648	568,800	Jiangsu Hengrui Medicine Co Ltd 'A'	6,426
2,540,811	Industrial Bank Co Ltd 'A'	6,554	2,504,300	Industrial Bank Co Ltd 'A'	6,396
186,604	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	6,262	2,268,600	China Yangtze Power Co Ltd 'A'	5,770
3,589,286	Shanghai Pudong Development Bank Co Ltd 'A'	5,905	3,542,200	Shanghai Pudong Development Bank Co Ltd 'A'	5,689
404,764	Contemporary Amperex Technology Co Ltd 'A'	5,723	6,541,800	Industrial & Commercial Bank of China Ltd 'A'	5,112
848,942	Wanhua Chemical Group Co Ltd 'A'	5,476	1,132,200	Hangzhou Hikvision Digital Technology Co Ltd 'A'	4,872
2,537,311	Ping An Bank Co Ltd 'A'	5,283	1,177,400	China Vanke Co Ltd 'A'	4,675
6,632,900	Industrial & Commercial Bank of China Ltd 'A'	5,275	8,981,200	Agricultural Bank of China Ltd 'A'	4,471
1,143,831	Hangzhou Hikvision Digital Technology Co Ltd 'A'	5,263	285,800	Foshan Haitian Flavouring & Food Co Ltd 'A'	4,342
404,766	WuXi AppTec Co Ltd 'A'	5,022	2,081,100	Ping An Bank Co Ltd 'A'	4,259
354,634	Muyuan Foodstuff Co Ltd 'A'	4,891	5,080,300	China State Construction Engineering Corp Ltd 'A'	3,866
1,191,600	China Vanke Co Ltd 'A'	4,835	1,184,700	CITIC Securities Co Ltd 'A'	3,722
9,102,500	Agricultural Bank of China Ltd 'A'	4,619	4,762,600	Bank of Communications Co Ltd 'A'	3,675
5,392,699	China Railway Group Ltd 'A'	4,554	4,748,700	China United Network Communications Ltd 'A'	3,647
278,470	Foshan Haitian Flavouring & Food Co Ltd 'A'	4,399	750,000	China Pacific Insurance Group Co Ltd 'A'	3,621

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# iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
19,159	Alibaba Group Holding Ltd ADR	3,786	38,000	Taiwan Semiconductor Manufacturing Co Ltd	371
338,000	Taiwan Semiconductor Manufacturing Co Ltd	3,365	61,500	China Merchants Bank Co Ltd 'H'	291
65,500	Tencent Holdings Ltd	3,036	4,900	Tencent Holdings Ltd	249
48,140	Samsung Electronics Co Ltd	2,076	18,601	Infosys Ltd	170
1,252,000	China Construction Bank Corp 'H'	1,007	5,951	Tata Consultancy Services Ltd	160
82,000	Ping An Insurance Group Co of China Ltd 'H'	913	17,164	B3 SA - Brasil Bolsa Balcao	148
30,846	Housing Development Finance Corp Ltd	886	6,743	Housing Development Finance Corp Ltd	148
4,884	Naspers Ltd 'N'	755	7,000	Hotai Motor Co Ltd	127
69,036	B3 SA - Brasil Bolsa Balcao	699	66,900	Bank Central Asia Tbk PT	119
8,336	LUKOIL PJSC	677	105,200	PTT PCL NVDR	117
71,217	Infosys Ltd	670	4,130	KB Financial Group Inc	113
44,900	Meituan Dianping 'B'	667	10,503	Axis Bank Ltd	109
21,545	Tata Consultancy Services Ltd	608	2,866	OTP Bank Nyrt	95
155,038	Ambev SA	559	492	SK Holdings Co Ltd	95
270,700	Bank Central Asia Tbk PT	548	12,942	HCL Technologies Ltd	94
108,000	China Merchants Bank Co Ltd 'H'	526	69,000	Cathay Financial Holding Co Ltd	92
15,286	Shinhan Financial Group Co Ltd	508	85,000	Far Eastern New Century Corp	76
23,716	Reliance Industries Ltd	476	110,000	China Minsheng Banking Corp Ltd 'H'	76
124,000	Chunghwa Telecom Co Ltd	457	5,400	Shenzhen International Group Holdings Ltd	75
98,848	Banco Bradesco SA (Pref)	455	2,080	Samsung Electronics Co Ltd (Pref)	72

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
172,557	Alibaba Group Holding Ltd ADR	34,416	59,098	Tatneft PJSC	688
563,700	Tencent Holdings Ltd	26,926	58,000	Taiwan Semiconductor Manufacturing Co Ltd	574
2,471,000	Taiwan Semiconductor Manufacturing Co Ltd	25,459	5,938	Prosus NV	459
474,931	Samsung Electronics Co Ltd	21,349	9,114	Samsung Electronics Co Ltd	390
9,649,000	China Construction Bank Corp 'H'	7,889	35,000	President Chain Store Corp	349
43,856	Naspers Ltd 'N'	7,197	56,000	China Resources Beer Holdings Co Ltd	275
563,000	Ping An Insurance Group Co of China Ltd 'H'	6,471	60,000	Shin Zu Shing Co Ltd	275
285,754	Reliance Industries Ltd	5,805	34,000	Catcher Technology Co Ltd	271
163,901	Housing Development Finance Corp Ltd	4,965	411,268	Qatar Gas Transport Co Ltd	265
614,000	China Mobile Ltd	4,932	38,000	Novatek Microelectronics Corp	253
6,412,000	Industrial & Commercial Bank of China Ltd 'H'	4,586	1,600	Kweichow Moutai Co Ltd 'A'	242
54,927	SK Hynix Inc	4,065	33,000	Asustek Computer Inc	232
1,077,950	Gazprom PJSC	3,856	43,000	Accton Technology Corp	232
40,238	LUKOIL PJSC	3,586	68,000	China Overseas Land & Investment Ltd	227
468,100	Itau Unibanco Holding SA (Pref)	3,586	275,000	China Construction Bank Corp 'H'	217
344,645	Infosys Ltd	3,464	245,700	TCL Technology Group Corp 'A'	206
1,243,000	Hon Hai Precision Industry Co Ltd	3,460	160,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	199
951,612	Sberbank of Russia PJSC	3,357	259,300	GEM Co Ltd 'A'	198
7,959,000	Bank of China Ltd 'H'	3,235	75,600	Newland Digital Technology Co Ltd 'A'	197
27,721	Baidu Inc ADR	3,223	4,600	Tencent Holdings Ltd	195

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,220,000	Taiwan Semiconductor Manufacturing Co Ltd	39,108	9,429,000	Taiwan Semiconductor Manufacturing Co Ltd	93,652
237,280	Naspers Ltd 'N'	35,603	2,760,115	Infosys Ltd	25,164
793,686	Housing Development Finance Corp Ltd	22,801	722,880	Tata Consultancy Services Ltd	18,847
1,346,600	Meituan Dianping 'B'	22,301	75,753	Naspers Ltd 'N'	11,523
7,812,900	Bank Central Asia Tbk PT	17,332	41,222	Novatek PJSC RegS GDR	8,262
1,635,111	Infosys Ltd	16,581	2,177,000	Uni-President Enterprises Corp	5,160
3,415,583	Qatar National Bank QPSC	16,491	337,600	Shenzhen International Group Holdings Ltd	4,677
109,986	NAVER Corp	14,958	9,127,100	Astra International Tbk PT	4,118
1,976,604	Banco Bradesco SA (Pref)	14,672	549,385	Banco Bradesco SA	3,934
449,075	Hindustan Unilever Ltd	13,313	15,829	SK Holdings Co Ltd	3,536
44,551,600	Bank Rakyat Indonesia Persero Tbk PT	12,909	19,513	NAVER Corp	3,299
432,980	Tata Consultancy Services Ltd	12,620	17,103,591	Enel Americas SA	3,272
39,276,600	Telekomunikasi Indonesia Persero Tbk PT	10,595	136,159	Polski Koncern Naftowy ORLEN SA	3,243
1,002,379	B3 SA - Brasil Bolsa Balcao	10,595	25,110	SK Innovation Co Ltd	3,183
2,198,687	First Abu Dhabi Bank PJSC	8,911	112,275	Housing Development Finance Corp Ltd	2,934
12,827,000	CTBC Financial Holding Co Ltd	8,525	887,313	BDO Unibank Inc	2,594
944,782	Fomento Economico Mexicano SAB de CV	8,277	545,672	Chailease Holding Co Ltd	2,468
5,783,000	Cathay Financial Holding Co Ltd	7,711	2,254,000	Wistron Corp	2,114
224,771	Shinhan Financial Group Co Ltd	7,688	206,051	Woori Financial Group Inc	2,066
543,500	Wuxi Biologics Cayman Inc	7,408	129,042	DP World Plc	2,030
192,527	KB Financial Group Inc	7,019			
648,673	Standard Bank Group Ltd	6,934			
1,507,700	Public Bank Bhd	6,901			
1,818,000	Chunghwa Telecom Co Ltd	6,633			
1,645,809	FirstRand Ltd	6,585			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,787	SAP SE	184	258	ASML Holding NV	68
732	ASML Holding NV	175	6,946	Iberdrola SA	65
443	LVMH Moet Hennessy Louis Vuitton SE	156	566	Siemens AG RegS	64
1,855	Sanofi	149	496	SAP SE	61
855	Allianz SE RegS	141	221	L'Oreal SA	57
1,576	Siemens AG RegS	132	591	Schneider Electric SE	53
500	L'Oreal SA	121	128	LVMH Moet Hennessy Louis Vuitton SE	52
13,401	Iberdrola SA	120	229	Allianz SE RegS	50
3,053	TOTAL SA	109	542	NXP Semiconductors NV	49
1,226	Schneider Electric SE	97	521	Sanofi	47
2,095	Unilever NV	95	660	Danone SA	46
701	Air Liquide SA	82	21,130	Intesa Sanpaolo SpA	42
48,562	Intesa Sanpaolo SpA	82	799	TOTAL SA	38
991	Vinci SA	80	568	BASF SE	37
1,679	BASF SE	79	9,439	Banco Santander SA	34
5,693	Deutsche Telekom AG RegS	74	591	Unilever NV	32
334	adidas AG	74	220	Deutsche Boerse AG	31
4,348	AXA SA	74	7,805	Banco Bilbao Vizcaya Argentaria SA	31
1,204	Danone SA	73	641	BNP Paribas SA	31
1,074	Prosus NV	68	2,445	Orange SA	30
322	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	64	1,205	AXA SA	30
1,340	Anheuser-Busch InBev SA	62	249	Koninklijke DSM NV	29
			230	Air Liquide SA	29
			1,551	Naturgy Energy Group SA	28
			2,376	Galp Energia SGPS SA	28
			853	Deutsche Post AG RegS	28
			277	Vinci SA	27
			335	Akzo Nobel NV	27
			382	Wolters Kluwer NV	27

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
230,697	SAP SE	25,246	64,858	Veolia Environnement SA	1,400
552,114	TOTAL SA	23,743	23,686	Innogy SE	1,054
62,190	LVMH Moet Hennessy Louis Vuitton SE	22,599	3,755	Allianz SE RegS	745
95,440	ASML Holding NV	20,094	13,832	HUGO BOSS AG	589
251,719	Sanofi	20,000	5,109	SAP SE	589
94,852	Allianz SE RegS	18,714	2,373	ASML Holding NV	572
327,588	Unilever NV	17,396	13,132	TOTAL SA	551
171,832	Siemens AG RegS	15,713	1,420	LVMH Moet Hennessy Louis Vuitton SE	549
56,567	L'Oreal SA	13,698	25,825	Koninklijke Ahold Delhaize NV	547
170,420	Anheuser-Busch InBev SA	13,488	21,614	Vivendi SA	528
3,781,971	Banco Santander SA	12,675	6,875	Akzo Nobel NV	506
1,361,917	Iberdrola SA	12,571	139,362	Banco Santander SA	484
98,566	Air Liquide SA	12,135	4,507	Siemens AG RegS	461
205,565	BASF SE	11,962	1,786	L'Oreal SA	445
744,720	Deutsche Telekom AG RegS	10,981	5,211	Sanofi	422
42,535	adidas AG	10,955	4,031	NXP Semiconductors NV	394
115,321	Vinci SA	10,938	43,050	Iberdrola SA	390
138,281	Danone SA	10,670	31,340	Repsol SA	371
253,264	BNP Paribas SA	10,244	8,706	RTL Group SA	369
123,467	Schneider Electric SE	9,488	1,633	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	365
433,279	AXA SA	9,214	8,460	Koninklijke Philips NV	351
206,093	Koninklijke Philips NV	8,561	2,836	Air Liquide SA	346
203,931	Daimler AG	8,442	6,599	Unilever NV	332
			5,055	Societe BIC SA	316
			4,493	Amadeus IT Group SA	310
			5,222	BASF SE	310
			12,715	1&1 Drillisch AG	307

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
20,062	Prosus NV	1,405	5,224	ASML Holding NV	1,232
10,518	SAP SE	1,291	12,172	SAP SE	1,218
4,508	ASML Holding NV	1,225	3,403	LVMH Moet Hennessy Louis Vuitton SE	1,122
2,942	LVMH Moet Hennessy Louis Vuitton SE	1,204	13,887	Sanofi	1,099
26,420	TOTAL SA	1,186	5,375	Allianz SE RegS	927
12,146	Sanofi	1,113	29,668	TOTAL SA	917
4,447	Allianz SE RegS	1,004	18,034	Unilever NV	827
12,066	Bayer AG RegS	880	9,339	Siemens AG RegS	739
8,051	Siemens AG RegS	871	3,169	L'Oreal SA	727
6,255	Airbus SE	843	75,781	Iberdrola SA	711
14,571	Unilever NV	793	12,175	Bayer AG RegS	676
5,055	Ferrari NV	743	5,784	Air Liquide SA	650
193,890	Banco Santander SA	733	99,770	Enel SpA	641
2,714	L'Oreal SA	729	7,233	Airbus SE	615
86,085	Enel SpA	687	210,034	Banco Santander SA	566
66,426	Iberdrola SA	676	6,791	Schneider Electric SE	551
4,983	Air Liquide SA	666	41,986	Deutsche Telekom AG RegS	539
11,949	BNP Paribas SA	610	11,279	BASF SE	523
9,724	BASF SE	610	13,909	BNP Paribas SA	492
5,659	Vinci SA	581	6,340	Vinci SA	485
8,115	Anheuser-Busch InBev SA	558	2,224	adidas AG	444
5,917	Schneider Electric SE	554	7,599	Danone SA	441
36,378	Deutsche Telekom AG RegS	544	24,239	AXA SA	425
1,912	adidas AG	541	9,430	Anheuser-Busch InBev SA	421
3,472	Safran SA	506	941	Kering SA	411
20,768	AXA SA	506	1,972	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	406
6,556	Danone SA	480	3,970	Safran SA	405
810	Kering SA	453	11,441	Koninklijke Philips NV	389
4,013	Flutter Entertainment Plc	446	3,470	EssilorLuxottica SA	377
1,558	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	423	2,661	Pernod Ricard SA	364
40,335	ING Groep NV	423	3,936	NXP Semiconductors NV	353
9,677	Daimler AG	418	5,816	Prosus NV	343
3,091	EssilorLuxottica SA	417	11,057	Daimler AG	342
9,364	Koninklijke Philips NV	409			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
31,896	Just Eat Takeaway.com NV	2,947	87,804	Wolters Kluwer NV	6,166
59,585	Publicis Groupe SA	2,328	49,869	Kerry Group Plc 'A'	5,535
12,009	Galapagos NV	2,086	36,439	Ferrari NV	5,269
17,456	LEG Immobilien AG	1,957	213,854	STMicroelectronics NV	4,621
27,217	Scout24 AG	1,871	76,598	Cellnex Telecom SA	3,724
37,642	HeidelbergCement AG	1,680	11,138	Sartorius AG (Pref)	3,393
35,002	Unibail-Rodamco-Westfield (REIT)	1,674	19,057	Hannover Rueck SE	2,795
32,883	TeamViewer AG	1,505	94,365	Grifols SA	2,668
95,277	Nexi SpA	1,409	24,600	Flutter Entertainment Plc	2,594
70,666	Erste Group Bank AG	1,397	8,805	Sartorius Stedim Biotech	1,966
13,075	Orpea	1,385	17,675	Legrand SA	1,179
2,589,941	Telecom Italia SpA	1,212	10,550	Capgemini SE	1,110
6,368	DiaSorin SpA	1,202	35,748	UPM-Kymmene Oyj	966
452,614	Aegon NV	1,089	25,457	Deutsche Wohnen SE	910
16,442	Worldline SA	1,032	35,269	RWE AG	897
125,549	Aroundtown SA	1,002	19,697	Hugo Boss AG	857
48,621	Renault SA	985	36,190	Veolia Environnement SA	809
184,217	Altice Europe NV	965	3,931	Teleperformance	788
3,899	Sofina SA	959	37,976	Peugeot SA	771
12,190	Nemetschek SE	864	8,728	Symrise AG	770
1,765,910	Telecom Italia SpA (non-voting)	776			
106,996	ABN AMRO Bank NV - CVA	771			
7,134	Elia Group SA	753			
21,741	La Francaise des Jeux SAEM	669			
119,445	Tenaris SA	668			
223,213	Bolloré SA	575			
20,649	RWE AG	560			
60,707	Infrastrutture Wireless Italiane SpA	557			
14,013	Alstom SA	532			

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# iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES MSCI EMU SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,950	AXA SA	79	609	SAP SE	69
395	Allianz SE RegS	76	1,899	Deutsche Post AG RegS	53
795	Schneider Electric SE	75	112	Teleperformance	24
287	L'Oreal SA	72	53	ASML Holding NV	16
284	adidas AG	71	436	Coca-Cola European Partners Plc	15
551	EssilorLuxottica SA	70	142	Solvay SA	10
271	ASML Holding NV	70	37	L'Oreal SA	10
609	SAP SE	69	180	Koninklijke Philips NV	7
2,469	Industria de Diseno Textil SA	68	57	Siemens AG RegS	6
1,072	Danone SA	68	696	SES SA	5
1,734	Koninklijke Philips NV	67	49	Schneider Electric SE	4
725	Siemens AG RegS	67	69	Danone SA	4
15,235	Banco Bilbao Vizcaya Argentaria SA	61	86	Industria de Diseno Textil SA	2
1,715	CRH Plc	54	390	Banco Bilbao Vizcaya Argentaria SA	1
4,358	Orange SA	52			
1,899	Deutsche Post AG RegS	50			
596	Wolters Kluwer NV	42			
377	Koninklijke DSM NV	40			
371	Cie Generale des Etablissements Michelin SCA	35			
924	Neste Oyj	33			
546	KBC Group NV	32			
436	Akzo Nobel NV	32			
282	Merck KGaA	32			
747	Deutsche Wohnen SE	30			
302	Unibail-Rodamco-Westfield (REIT)	30			
112	Teleperformance	26			
276	UCB SA	25			
4,612	Snam SpA	21			
436	Coca-Cola European Partners Plc	20			
3,185	Terna Rete Elettrica Nazionale SpA	19			
504	QIAGEN NV	19			
77	Sartorius AG (Pref)	18			
7,804	Koninklijke KPN NV	18			
311	Elisa Oyj	18			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
20,629	Nestle SA RegS	1,984	1,832	Nestle SA RegS	169
4,883	Roche Holding AG	1,374	1,446	Siemens AG RegS	146
175,913	BP Plc	880	26,396	BP Plc	139
7,651	SAP SE	851	45	Givaudan SA RegS	139
127,459	HSBC Holdings Plc	808	13,653	Iberdrola SA	134
9,401	AstraZeneca Plc	778	499	L'Oreal SA	129
3,940	Allianz SE RegS	765	1,304	NXP Semiconductors NV	117
18,061	TOTAL SA	764	1,296	Schneider Electric SE	113
21,427	Diageo Plc	743	432	ASML Holding NV	109
7,755	Siemens AG RegS	741	11,027	UBS Group AG RegS	108
3,124	ASML Holding NV	738	1,507	Wolters Kluwer NV	108
14,197	Novo Nordisk A/S 'B'	726	2,283	Rio Tinto Plc	104
8,513	Sanofi	718	1,603	Danone SA	103
36,537	GlaxoSmithKline Plc	694	266	LVMH Moet Hennessy Louis Vuitton SE	100
1,818	LVMH Moet Hennessy Louis Vuitton SE	673	14,955	HSBC Holdings Plc	99
2,420	L'Oreal SA	602	1,193	Sanofi	97
271,592	Intesa Sanpaolo SpA	544	9,418	National Grid Plc	95
10,451	Rio Tinto Plc	491	359	Roche Holding AG	93
51,774	Iberdrola SA	478	642	Deutsche Boerse AG	93
5,772	Schneider Electric SE	476	5,808	Equinor ASA	81

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
149,454	Nestle SA RegS	13,958	3,861	Nestle SA RegS	370
35,104	Roche Holding AG	9,851	570	Roche Holding AG	181
1,007,807	HSBC Holdings Plc	6,433	5,674	Koninklijke Ahold Delhaize NV	121
48,812	SAP SE	5,412	16	Chocoladefabriken Lindt & Spruengli AG	112
65,503	AstraZeneca Plc	5,386	5,062	Veolia Environnement SA	109
21,274	ASML Holding NV	5,150	3,194	Diageo Plc	104
13,886	LVMH Moet Hennessy Louis Vuitton SE	5,135	1,060	AstraZeneca Plc	102
119,449	TOTAL SA	4,868	346	ASML Holding NV	94
1,005,624	BP Plc	4,827	9,614	Iberdrola SA	88
56,357	Sanofi	4,762	794	SAP SE	86
248,386	GlaxoSmithKline Plc	4,724	1,165	Akzo Nobel NV	84
88,360	Novo Nordisk A/S 'B'	4,515	1,432	Novo Nordisk A/S 'B'	83
21,029	Allianz SE RegS	4,022	916	Sanofi	82
117,548	Diageo Plc	3,950	226	LVMH Moet Hennessy Louis Vuitton SE	80
38,002	Siemens AG RegS	3,720	32,074	M&G Plc	79
72,909	Unilever NV	3,570	16,392	HSBC Holdings Plc	77
12,547	L'Oreal SA	3,075	4,042	GlaxoSmithKline Plc	77
308,604	Iberdrola SA	2,792	3,004	Naturgy Energy Group SA	68
23,221	Air Liquide SA	2,739	24	Givaudan SA RegS	68
55,228	Unilever Plc	2,737	2,829	Vivendi SA	65

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI FRANCE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
49,145	LVMH Moet Hennessy Louis Vuitton SE	20,106	50,441	LVMH Moet Hennessy Louis Vuitton SE	17,263
425,113	TOTAL SA	19,051	204,698	Sanofi	16,792
199,622	Sanofi	18,687	435,453	TOTAL SA	14,960
103,404	Airbus SE	13,406	45,797	L'Oreal SA	10,961
44,588	L'Oreal SA	11,978	85,822	Air Liquide SA	10,106
83,606	Air Liquide SA	11,673	100,384	Schneider Electric SE	8,124
199,132	BNP Paribas SA	10,630	93,435	Vinci SA	6,807
91,266	Vinci SA	9,661	106,060	Airbus SE	6,625
97,933	Schneider Electric SE	9,488	112,271	Danone SA	6,560
342,253	AXA SA	8,685	13,729	Kering SA	6,446
57,979	Safran SA	8,298	204,358	BNP Paribas SA	5,757
109,445	Danone SA	7,888	351,516	AXA SA	5,541
13,369	Kering SA	7,613	51,530	EssilorLuxottica SA	5,533
50,314	EssilorLuxottica SA	7,033	38,544	Pernod Ricard SA	5,199
37,546	Pernod Ricard SA	6,256	59,565	Safran SA	4,624
324,449	Engie SA	5,353	363,044	Orange SA	4,113
353,863	Orange SA	4,762	5,727	Hermes International	3,545
145,483	Societe Generale SA	4,581	159,256	Vivendi SA	3,339
5,577	Hermes International	3,905	332,769	Engie SA	3,251
151,655	Vivendi SA	3,835	23,915	Dassault Systemes SE	2,974
23,331	Dassault Systemes SE	3,645	48,553	Legrand SA	2,863
47,297	Legrand SA	3,602	31,133	Cie Generale des Etablissements Michelin SCA	2,675
30,300	Cie Generale des Etablissements Michelin SCA	3,353	124,606	STMicroelectronics NV	2,535
121,248	STMicroelectronics NV	3,341	89,806	Cie de Saint-Gobain	2,268
28,332	Capgemini SE	3,221	147,688	Societe Generale SA	2,250
24,673	Unibail-Rodamco-Westfield (REIT)	3,111	29,039	Capgemini SE	2,222
87,397	Cie de Saint-Gobain	3,108			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI INDIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,718,947	Reliance Industries Ltd	30,427	341,462	Reliance Industries Ltd	6,137
988,574	Housing Development Finance Corp Ltd	28,374	193,729	Housing Development Finance Corp Ltd	5,452
3,469,971	ICICI Bank Ltd	21,848	463,439	Infosys Ltd	4,377
2,078,696	Infosys Ltd	20,979	108,438	Tata Consultancy Services Ltd	2,905
543,275	Tata Consultancy Services Ltd	15,488	242,271	Axis Bank Ltd	2,049
527,644	Hindustan Unilever Ltd	14,989	72,285	Hindustan Unilever Ltd	2,031
1,311,647	Axis Bank Ltd	11,712	350,476	ICICI Bank Ltd	1,959
1,660,268	Bharti Airtel Ltd	9,596	253,029	Bharti Airtel Ltd	1,565
2,061,247	ITC Ltd	6,766	77,406	Shriram Transport Finance Co Ltd	1,244
63,623	Maruti Suzuki India Ltd	5,471	1,302,938	Yes Bank Ltd	1,158
110,459	Bajaj Finance Ltd	5,386	396,156	ITC Ltd	1,144
289,067	Larsen & Toubro Ltd	5,141	12,569	Maruti Suzuki India Ltd	1,074
464,056	HCL Technologies Ltd	4,745	20,895	Bajaj Finance Ltd	1,047
1,083,116	State Bank of India	4,344	104,223	HCL Technologies Ltd	951
173,328	Asian Paints Ltd	3,907	58,510	Larsen & Toubro Ltd	928
309,165	SBI Life Insurance Co Ltd	3,873	221,155	State Bank of India	829
62,362	UltraTech Cement Ltd	3,576	34,123	Asian Paints Ltd	798
468,921	HDFC Life Insurance Co Ltd	3,517	193,365	Indiabulls Housing Finance Ltd	700
447,313	Mahindra & Mahindra Ltd	3,197	11,854	UltraTech Cement Ltd	629
186,288	Titan Co Ltd	2,914	178,398	Wipro Ltd	557

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
22,800	Toyota Motor Corp	1,535	4,700	Toyota Motor Corp	296
15,700	Sony Corp	1,010	10,200	NTT DOCOMO Inc	264
1,800	Keyence Corp	760	9,300	Honda Motor Co Ltd	239
17,100	SoftBank Group Corp	743	8,300	KDDI Corp	229
18,000	Takeda Pharmaceutical Co Ltd	695	3,200	Omron Corp	201
23,400	KDDI Corp	689	35,700	Mitsubishi UFJ Financial Group Inc	174
23,800	NTT DOCOMO Inc	661	6,600	Tokyo Gas Co Ltd	159
23,400	Honda Motor Co Ltd	624	17,400	Panasonic Corp	155
133,400	Mitsubishi UFJ Financial Group Inc	622	4,200	Hankyu Hanshin Holdings Inc	155
18,600	Sumitomo Mitsui Financial Group Inc	600	2,800	Sony Corp	146
15,400	Recruit Holdings Co Ltd	553	300	Keyence Corp	146
1,400	Nintendo Co Ltd	544	4,200	Sumitomo Mitsui Trust Holdings Inc	139
6,300	Kao Corp	501	1,700	SoftBank Group Corp	135
3,400	Daikin Industries Ltd	485	6,400	Komatsu Ltd	133
6,400	Daiichi Sankyo Co Ltd	477	3,500	Sompo Holdings Inc	128
3,900	Shin-Etsu Chemical Co Ltd	453	900	Daikin Industries Ltd	121
2,100	Tokyo Electron Ltd	443	5,800	Aeon Co Ltd	120
5,100	East Japan Railway Co	437	1,900	Keio Corp	116
7,600	Murata Manufacturing Co Ltd	434	1,700	West Japan Railway Co	115
298,400	Mizuho Financial Group Inc	416	3,500	Recruit Holdings Co Ltd	115
			5,900	Osaka Gas Co Ltd	115

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
104,700	Toyota Motor Corp	7,096	20,900	Toyota Motor Corp	1,362
58,200	Sony Corp	3,772	2,100	Keyence Corp	801
8,700	Keyence Corp	3,077	2,000	Nintendo Co Ltd	757
71,000	SoftBank Group Corp	3,060	11,400	Sony Corp	715
559,300	Mitsubishi UFJ Financial Group Inc	2,751	15,400	SoftBank Group Corp	660
68,900	Takeda Pharmaceutical Co Ltd	2,650	14,100	Takeda Pharmaceutical Co Ltd	520
80,800	KDDI Corp	2,402	110,600	Mitsubishi UFJ Financial Group Inc	494
6,100	Nintendo Co Ltd	2,358	900	Fast Retailing Co Ltd	475
63,200	Recruit Holdings Co Ltd	2,246	16,200	KDDI Corp	471
60,000	Sumitomo Mitsui Financial Group Inc	2,018	4,300	Shin-Etsu Chemical Co Ltd	471
74,800	Honda Motor Co Ltd	2,012	6,300	Daiichi Sankyo Co Ltd	460
17,300	Shin-Etsu Chemical Co Ltd	1,910	12,200	Recruit Holdings Co Ltd	423
27,000	Daiichi Sankyo Co Ltd	1,777	900	SMC Corp	410
21,900	Kao Corp	1,758	2,900	Daikin Industries Ltd	401
3,100	Fast Retailing Co Ltd	1,743	15,400	Honda Motor Co Ltd	397
60,600	NTT DOCOMO Inc	1,697	12,600	Sumitomo Mitsui Financial Group Inc	388
12,100	Daikin Industries Ltd	1,670	4,200	Hoya Corp	380
18,000	Hoya Corp	1,653	2,100	FANUC Corp	368
9,200	FANUC Corp	1,649	4,200	Kao Corp	340
45,000	Hitachi Ltd	1,645	11,900	NTT DOCOMO Inc	331
30,000	Tokio Marine Holdings Inc	1,587			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
178,600	Sony Corp	10,020	128,000	Sony Corp	7,734
247,900	KDDI Corp	6,356	21,200	Nintendo Co Ltd	7,485
16,200	Nintendo Co Ltd	5,713	187,900	KDDI Corp	5,008
228,300	Honda Motor Co Ltd	5,571	163,600	Honda Motor Co Ltd	3,818
68,000	Kao Corp	4,882	148,500	NTT DOCOMO Inc	3,765
187,500	NTT DOCOMO Inc	4,584	48,700	Kao Corp	3,523
34,800	Daikin Industries Ltd	4,426	16,500	Tokyo Electron Ltd	3,151
22,100	Tokyo Electron Ltd	4,008	25,000	Daikin Industries Ltd	3,113
80,900	Murata Manufacturing Co Ltd	4,000	57,300	Murata Manufacturing Co Ltd	2,966
47,500	Daiichi Sankyo Co Ltd	3,984	193,100	Astellas Pharma Inc	2,910
266,100	Astellas Pharma Inc	3,939	193,587	Kubota Corp	2,491
129,800	Komatsu Ltd	2,637	223,700	Panasonic Corp	1,915
311,400	Panasonic Corp	2,512	96,700	Komatsu Ltd	1,866
60,700	Denso Corp	2,341	19,900	Fujitsu Ltd	1,790
27,700	Fujitsu Ltd	2,287	25,200	Eisai Co Ltd	1,685
80,200	Daiwa House Industry Co Ltd	2,165	43,500	Denso Corp	1,577
35,200	Eisai Co Ltd	2,132	57,800	Daiwa House Industry Co Ltd	1,544
147,500	Kubota Corp	2,008	66,200	Aeon Co Ltd	1,221
92,200	Aeon Co Ltd	1,709	63,200	Sekisui House Ltd	1,169
46,800	Sompo Holdings Inc	1,635	33,500	Sompo Holdings Inc	1,107
87,900	Sekisui House Ltd	1,580	128,600	Asahi Kasei Corp	1,099
178,000	Asahi Kasei Corp	1,573	121,201	Obayashi Corp	1,079
46,600	Sumitomo Mitsui Trust Holdings Inc	1,451	33,000	Sumitomo Mitsui Trust Holdings Inc	1,058
26,300	Omron Corp	1,445	19,200	Omron Corp	987
22,500	Shionogi & Co Ltd	1,195	12,000	Nissin Foods Holdings Co Ltd	867

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
683,600	Sumitomo Mitsui Financial Group Inc	22,621	123,100	Chugai Pharmaceutical Co Ltd	17,106
342,800	Sony Corp	21,478	264,400	Sony Corp	16,881
198,900	Daiichi Sankyo Co Ltd	18,558	349,500	Tokio Marine Holdings Inc	15,698
349,500	Tokio Marine Holdings Inc	18,448	28,700	Nintendo Co Ltd	11,160
613,200	KDDI Corp	17,917	321,100	KDDI Corp	9,352
680,900	Honda Motor Co Ltd	17,881	590,300	Kubota Corp	8,175
210,400	Kao Corp	16,444	243,500	NTT DOCOMO Inc	6,797
577,700	NTT DOCOMO Inc	16,106	79,400	Kao Corp	6,378
106,800	Daikin Industries Ltd	14,742	238,000	Honda Motor Co Ltd	6,327
250,800	Murata Manufacturing Co Ltd	13,878	110,100	Denso Corp	4,974
66,700	Tokyo Electron Ltd	13,841	22,100	Tokyo Electron Ltd	4,615
822,100	Astellas Pharma Inc	13,611	93,000	Kintetsu Group Holdings Co Ltd	4,613
123,100	Chugai Pharmaceutical Co Ltd	12,610	256,700	Astellas Pharma Inc	4,281
654,600	Mitsubishi Estate Co Ltd	11,807	30,800	Daikin Industries Ltd	4,246
132,000	East Japan Railway Co	10,351	74,500	Murata Manufacturing Co Ltd	4,195
968,500	Panasonic Corp	8,997	111,800	Taisei Corp	3,944
401,200	Komatsu Ltd	8,556	199,600	Santen Pharmaceutical Co Ltd	3,686
83,900	Fujitsu Ltd	8,239	104,100	Tobu Railway Co Ltd	3,679
108,300	Eisai Co Ltd	7,824	114,300	Sumitomo Mitsui Financial Group Inc	3,675
245,700	Daiwa House Industry Co Ltd	7,210	134,600	Dai Nippon Printing Co Ltd	3,121
117,400	Shionogi & Co Ltd	6,933	139,000	Komatsu Ltd	2,975
93,200	Symex Corp	6,691	252,400	Kajima Corp	2,898
452,400	Kubota Corp	6,617	33,900	Nissin Foods Holdings Co Ltd	2,787
470,100	Dai-ichi Life Holdings Inc	6,123	294,600	Panasonic Corp	2,675
286,500	Aeon Co Ltd	5,906	51,700	Toyo Suisan Kaisha Ltd	2,596
194,900	MS&AD Insurance Group Holdings Inc	5,727	138,500	Mitsubishi Estate Co Ltd	2,449
145,700	Sompo Holdings Inc	5,443	20,300	Hirose Electric Co Ltd	2,419
272,000	Sekisui House Ltd	5,419	98,500	Tokyo Gas Co Ltd	2,366
13,800	Nintendo Co Ltd	5,199	24,000	Fujitsu Ltd	2,348
557,100	Asahi Kasei Corp	5,199	31,300	Eisai Co Ltd	2,294
148,700	Sumitomo Mitsui Trust Holdings Inc	5,085			
93,000	Kintetsu Group Holdings Co Ltd	4,944			
81,900	Omron Corp	4,853			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
139,898	Microsoft Corp	22,812	20,127	Microsoft Corp	3,629
72,594	Apple Inc	19,831	10,854	NextEra Energy Inc	2,754
6,919	Amazon.com Inc	14,030	11,052	Accenture Plc 'A'	2,204
6,201	Alphabet Inc 'C'	7,877	10,116	3M Co	1,574
38,408	Facebook Inc 'A'	7,145	17,462	Gilead Sciences Inc	1,362
25,771	NextEra Energy Inc	6,183	5,357	Home Depot Inc	1,290
43,437	Johnson & Johnson	6,090	2,299	BlackRock Inc~	1,203
49,493	Procter & Gamble Co	5,786	5,728	Ecolab Inc	1,202
4,538	Alphabet Inc 'A'	5,756	8,948	PepsiCo Inc	1,180
25,383	Home Depot Inc	5,472	4,059	Apple Inc	1,146
29,587	Visa Inc 'A'	5,367	24,059	Coca-Cola Co	1,120
101,250	Coca-Cola Co	5,087	10,610	American Express Co	1,000
37,453	PepsiCo Inc	5,032	7,841	Procter & Gamble Co	913
48,169	JPMorgan Chase & Co	4,990	5,318	salesforce.com Inc	913
25,832	Accenture Plc 'A'	4,608	7,654	Texas Instruments Inc	903
73,995	Intel Corp	4,240	14,000	General Mills Inc	879
15,095	Mastercard Inc 'A'	4,196	7,214	T Rowe Price Group Inc	866
69,420	Verizon Communications Inc	3,970	7,153	Raytheon Co	857
14,345	UnitedHealth Group Inc	3,792	605	Alphabet Inc 'C'	826
25,242	3M Co	3,782	6,448	JPMorgan Chase & Co	721
			5,023	Kimberly-Clark Corp	710

~Investment in related party.

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
152,820	Apple Inc	42,792	10,297	Allergan Plc	1,985
246,996	Microsoft Corp	39,392	5,148	Apple Inc	1,391
14,393	Amazon.com Inc	27,579	8,087	Raytheon Co	964
81,902	Facebook Inc 'A'	16,129	5,731	Microsoft Corp	925
10,744	Alphabet Inc 'C'	14,310	365	Amazon.com Inc	740
10,316	Alphabet Inc 'A'	13,748	461	Alphabet Inc 'C'	605
108,015	JPMorgan Chase & Co	13,243	3,745	JPMorgan Chase & Co	420
89,449	Johnson & Johnson	12,710	313	Alphabet Inc 'A'	405
58,170	Visa Inc 'A'	10,669	13,925	Bank of America Corp	391
84,780	Procter & Gamble Co	10,290	1,897	Facebook Inc 'A'	361
44,798	Berkshire Hathaway Inc 'B'	9,503	7,849	Wells Fargo & Co	321
299,051	Bank of America Corp	9,201	2,079	Johnson & Johnson	291
32,215	UnitedHealth Group Inc	9,005	4,877	Intel Corp	276
249,031	AT&T Inc	8,971	2,407	Celgene Corp	261
30,774	Mastercard Inc 'A'	8,872	3,892	Citigroup Inc	241
144,601	Exxon Mobil Corp	8,840	1,357	Visa Inc 'A'	239
149,721	Intel Corp	8,606	1,963	Procter & Gamble Co	234
141,206	Verizon Communications Inc	8,343	761	Mastercard Inc 'A'	209
61,317	Walt Disney Co	8,187	768	UnitedHealth Group Inc	206
37,086	Home Depot Inc	8,143	1,039	Berkshire Hathaway Inc 'B'	205

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI USA SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,249,766	Microsoft Corp	183,806	1,618,949	Microsoft Corp	247,510
824,275	Walt Disney Co	106,407	280,518	Adobe Inc	106,006
868,257	Procter & Gamble Co	103,711	402,750	United Parcel Service Inc 'B'	40,346
465,026	Home Depot Inc	103,207	195,971	McDonald's Corp	38,155
639,531	PepsiCo Inc	86,453	141,128	Linde Plc	28,865
283,177	NVIDIA Corp	69,318	127,675	Home Depot Inc	28,361
212,968	Adobe Inc	68,344	169,086	Procter & Gamble Co	19,760
397,574	salesforce.com Inc	64,754	290,454	ConocoPhillips	17,413
271,958	Amgen Inc	59,876	125,820	Walt Disney Co	15,179
293,541	Accenture Plc 'A'	56,945	307,326	Charles Schwab Corp	14,992
573,549	NIKE Inc 'B'	53,042	96,227	IQVIA Holdings Inc	14,203
402,266	Lowe's Cos Inc	52,438	156,356	Marriott International Inc 'A'	14,195
204,408	American Tower Corp (REIT)	46,354	104,846	PepsiCo Inc	13,704
577,508	Gilead Sciences Inc	39,776	156,852	Hilton Worldwide Holdings Inc	12,645
319,198	American Express Co	36,464	71,053	McCormick & Co Inc	12,241
69,100	Tesla Inc	35,978	43,451	Align Technology Inc	10,584
72,283	BlackRock Inc~	35,567	48,609	Amgen Inc	10,284
306,325	United Parcel Service Inc 'B'	33,613	70,003	Sempra Energy	10,242
254,144	Caterpillar Inc	33,199	61,297	salesforce.com Inc	9,683
164,885	CME Group Inc	33,178	41,727	NVIDIA Corp	9,634
172,136	Cigna Corp	32,122			
124,190	Becton Dickinson and Co	31,680			
207,786	Chubb Ltd	29,857			
69,333	Humana Inc	28,472			

~Investment in related party.

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
17,038	Microsoft Corp	2,962	2,589	Microsoft Corp	417
8,877	Apple Inc	2,682	949	Accenture Plc 'A'	190
877	Amazon.com Inc	2,037	740	Apple Inc	159
874	Alphabet Inc 'C'	1,191	629	NextEra Energy Inc	153
4,772	Facebook Inc 'A'	1,028	632	Home Depot Inc	149
5,554	Johnson & Johnson	813	1,915	Gilead Sciences Inc	144
3,257	Home Depot Inc	759	797	salesforce.com Inc	134
519	Alphabet Inc 'A'	716	821	3M Co	129
3,612	Visa Inc 'A'	695	97	Alphabet Inc 'C'	120
5,895	Procter & Gamble Co	689	59	Amazon.com Inc	104
5,877	Nestle SA	635	960	Siemens Ag	104
2,433	NextEra Energy Inc	601	727	Pepsico Inc	97
4,530	Pepsico Inc	598	2,579	Diageo Plc	95
12,048	Coca-Cola Co	579	80	Alphabet Inc 'A'	94
1,936	Mastercard Inc 'A'	572	714	Raytheon Co	91
2,893	Accenture Plc 'A'	559	482	Visa Inc 'A'	87
9,033	Intel Corp	547	385	Amgen Inc	85
1,848	UnitedHealth Group Inc	547	1,334	Novo Nordisk A/S 'B'	81
3,207	salesforce.com Inc	537	662	Texas Instruments Inc	80
1,476	Adobe Inc	537	7,252	Iberdrola SA	79

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
92,486	Apple Inc	24,477	28,035	Apple Inc	6,125
147,419	Microsoft Corp	23,205	41,627	Microsoft Corp	5,910
8,554	Amazon.com Inc	16,672	2,390	Amazon.com Inc	4,521
48,514	Facebook Inc 'A'	9,487	13,662	Facebook Inc 'A'	2,624
6,323	Alphabet Inc 'C'	8,255	1,773	Alphabet Inc 'C'	2,150
6,059	Alphabet Inc 'A'	7,894	19,051	JPMorgan Chase & Co	2,110
64,981	JPMorgan Chase & Co	7,812	1,717	Alphabet Inc 'A'	2,086
53,533	Johnson & Johnson	7,456	15,446	Johnson & Johnson	2,032
61,887	Nestle SA RegS	6,568	18,642	Nestle SA RegS	1,998
35,221	Visa Inc 'A'	6,504	10,199	Visa Inc 'A'	1,822
50,827	Procter & Gamble Co	6,053	14,430	Procter & Gamble Co	1,680
26,718	Berkshire Hathaway Inc 'B'	5,667	24,224	Exxon Mobil Corp	1,660
180,141	Bank of America Corp	5,352	57,178	Bank of America Corp	1,643
18,425	Mastercard Inc 'A'	5,338	7,540	Berkshire Hathaway Inc 'B'	1,501
148,860	AT&T Inc	5,324	5,262	Mastercard Inc 'A'	1,438
86,132	Exxon Mobil Corp	5,196	10,434	Walt Disney Co	1,433
19,227	UnitedHealth Group Inc	5,103	42,214	AT&T Inc	1,418
90,847	Intel Corp	5,092	5,583	UnitedHealth Group Inc	1,406
22,354	Home Depot Inc	5,023	6,541	Home Depot Inc	1,391
83,670	Verizon Communications Inc	4,786	25,784	Cisco Systems Inc	1,385

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES MSCI WORLD SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
433,519	Microsoft Corp	69,004	457,023	Microsoft Corp	71,265
350,672	Procter & Gamble Co	42,125	92,200	Adobe Inc	34,447
155,316	Home Depot Inc	35,091	78,743	CSL Ltd	14,500
100,080	Roche Holding AG	33,007	132,404	United Parcel Service Inc 'B'	13,240
258,410	Walt Disney Co	32,688	25,400	Nintendo Co Ltd	10,082
198,389	PepsiCo Inc	27,055	81,205	Procter & Gamble Co	9,568
88,507	NVIDIA Corp	23,072	168,231	TOTAL SA	8,886
67,098	Adobe Inc	22,557	37,546	Home Depot Inc	7,590
231,125	NIKE Inc 'B'	21,528	645,618	Westpac Banking Corp	7,293
124,843	salesforce.com Inc	20,913	22,947	Roche Holding AG	7,162
147,875	SAP SE	18,660	52,806	EssilorLuxottica SA	6,744
83,361	Amgen Inc	18,101	59,907	Walt Disney Co	6,646
91,418	Accenture Plc 'A'	17,559	46,611	PepsiCo Inc	6,140
60,375	ASML Holding NV	17,050	60,363	London Stock Exchange Group Plc	5,855
123,600	Lowe's Cos Inc	16,112	181,984	Deutsche Post AG RegS	5,585
271,778	Unilever NV	15,339	80,216	ConocoPhillips	4,779
253,256	Novo Nordisk A/S 'B'	15,221	52,879	Marriott International Inc 'A'	4,759
63,593	American Tower Corp (REIT)	14,886	19,448	NVIDIA Corp	4,662
69,311	Cigna Corp	13,689	78,492	Unilever Plc	4,614
21,426	Tesla Inc	13,494	31,221	IQVIA Holdings Inc	4,548

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
71,149	Amgen Inc	16,330	37,911	Celgene Corp	4,056
208,679	Gilead Sciences Inc	15,558	34,316	Gilead Sciences Inc	2,592
58,267	Vertex Pharmaceuticals Inc	14,759	7,612	Illumina Inc	2,234
25,659	Regeneron Pharmaceuticals Inc	12,711	10,397	Amgen Inc	2,192
40,256	Biogen Inc	12,280	7,031	Biogen Inc	1,969
31,384	Illumina Inc	9,937	7,337	Vertex Pharmaceuticals Inc	1,579
39,591	Seattle Genetics Inc	5,488	3,253	Regeneron Pharmaceuticals Inc	1,376
50,689	Alexion Pharmaceuticals Inc	5,196	7,126	Alexion Pharmaceuticals Inc	695
49,556	Incyte Corp	4,579	5,092	Seattle Genetics Inc	552
92,974	Moderna Inc	4,102	6,584	Incyte Corp	532
41,082	BioMarin Pharmaceutical Inc	3,717	5,226	Forty Seven Inc	457
25,825	Alnylam Pharmaceuticals Inc	3,339	5,573	BioMarin Pharmaceutical Inc	453
53,078	Sanofi ADR	2,596	3,331	Alnylam Pharmaceuticals Inc	362
21,097	Neurocrine Biosciences Inc	2,228	15,931	Mylan NV	279
17,803	Sarepta Therapeutics Inc	2,204	2,718	Neurocrine Biosciences Inc	255
8,748	Bio-Techne Corp	2,086	5,196	Ra Pharmaceuticals Inc	245
24,024	Guardant Health Inc	2,046	2,278	Sarepta Therapeutics Inc	245
118,057	Mylan NV	2,012	1,147	Bio-Techne Corp	224
32,222	Ionis Pharmaceuticals Inc	1,824	4,197	Ionis Pharmaceuticals Inc	223
44,008	Horizon Therapeutics Plc	1,710	1,757	Jazz Pharmaceuticals Plc	223

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

Purchases Quantity	Investment	Cost SEK'000	Sales Quantity	Investment	Proceeds SEK'000
609,972	EQT AB	69,452	791,531	Nordea Bank Abp	53,781
600,999	Telefonaktiebolaget LM Ericsson	50,106	307,696	Telefonaktiebolaget LM Ericsson	25,167
231,311	Assa Abloy AB 'B'	47,727	155,300	Volvo AB 'B'	22,638
304,030	Volvo AB 'B'	43,740	64,832	Atlas Copco AB 'A'	22,059
126,317	Atlas Copco AB 'A'	43,449	99,261	Assa Abloy AB 'B'	22,026
81,079	Investor AB	39,404	41,575	Investor AB	20,524
124,878	Essity AB 'B'	37,876	46,224	Millicom International Cellular SA SDR	19,522
189,376	Sandvik AB	31,454	64,046	Essity AB 'B'	18,992
59,779	Hexagon AB 'B'	29,731	101,773	Sandvik AB	17,182
34,037	AstraZeneca Plc	29,381	90,962	Hennes & Mauritz AB	17,094
316,575	Svenska Handelsbanken AB 'A'	29,337	106,322	Investment AB Latour	15,076
221,257	Swedbank AB	29,050	122,587	Hemfosa Fastigheter AB	14,922
203,119	Tele2 AB 'B'	27,109	354,474	Telia Co AB	14,864
143,445	Hennes & Mauritz AB	24,491	152,198	Svenska Handelsbanken AB 'A'	14,692
283,677	Skandinaviska Enskilda Banken AB	23,992	72,155	ABB Ltd	14,044
67,825	L E Lundbergforetagen AB	22,357	27,711	Hexagon AB 'B'	13,719
55,302	Loomis AB 'B'	21,571	161,185	Peab AB	13,324
70,265	Atlas Copco AB 'B'	21,354	145,942	Skandinaviska Enskilda Banken AB	13,157
516,874	Telia Co AB	20,473	92,872	Swedbank AB	12,767
94,380	ABB Ltd	19,355	39,213	Atlas Copco AB 'B'	11,709
257,249	Nordea Bank Abp	17,771	12,430	AstraZeneca Plc	11,442
52,564	Sweco AB 'B'	17,771	49,103	Intrum AB	10,745
33,041	Swedish Match AB	16,543	44,879	Alfa Laval AB	10,100
75,299	Skanska AB	14,593	20,691	Swedish Match AB	9,315
46,211	Lundin Energy AB	13,557	39,540	Electrolux AB 'B'	9,161
57,886	Nordic Entertainment Group AB 'B'	13,511	148,804	Kinnevik AB	8,688
121,244	Epiroc AB 'A'	13,026	35,591	Boliden AB	8,555
69,088	SKF AB 'B'	11,891	39,620	Industrivarden AB 'A'	8,010
28,849	ICA Gruppen AB	11,628	10,803	Autoliv Inc	7,557
123,696	Svenska Cellulosa AB SCA 'B'	11,515			

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# iSHARES IV PLC

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

For the financial period ended 31 May 2020

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
524,000	Comba Telecom Systems Holdings Ltd	211	1,832	Instructure Inc	90
3,894	Cellnex Telecom SA	181	8,868	ADLER Real Estate AG	85
4,500	NEC Networks & System Integration Corp	168	100	NEC Networks & System Integration Corp	3
11,987	Pennon Group Plc	164	100	Azbil Corp	2
518	Tyler Technologies Inc	153			
60,463	Spirent Communications Plc	152			
1,540	Fortinet Inc	144			
41,200	ZTE Corp 'H'	142			
3,775	Umicore SA	139			
900	Monolithic Power Systems Inc	139			
7,165	NIC Inc	137			
1,561	Power Integrations Inc	134			
2,878	Casella Waste Systems Inc 'A'	126			
193	Inficon Holding AG RegS	125			
36,731	Grainger Plc	123			
400	Keyence Corp	122			
3,698	Atlas Copco AB 'A'	122			
9,649	Softcat Plc	122			
20,727	Nobina AB	122			
2,523	Franklin Electric Co Inc	121			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES TA-35 ISRAEL UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
194,585	Teva Pharmaceutical Industries Ltd	1,608	176,538	Teva Pharmaceutical Industries Ltd	1,639
16,762	Perrigo Co Plc	839	21,409	Perrigo Co Plc	1,075
209,613	Mivne Real Estate KD Ltd	589	6,755	Nice Ltd	1,024
77,880	Bank Hapoalim BM	536	62,945	Bank Hapoalim BM	403
78,843	Bank Leumi Le-Israel BM	479	3,306	International Flavors & Fragrances Inc	402
13,499	LivePerson Inc	408	3,077	Paz Oil Co Ltd	386
2,643	Nice Ltd	389	93,019	Israel Discount Bank Ltd 'A'	333
727	Electra Ltd	377	56,329	Bank Leumi Le-Israel BM	318
98,989	Israel Discount Bank Ltd 'A'	372	4,198	Ormat Technologies Inc	287
2,988	International Flavors & Fragrances Inc	371	1,896	Elbit Systems Ltd	265
22,601	Alony Hetz Properties & Investments Ltd	328	61,359	ICL Group Ltd	245
2,273	Elbit Systems Ltd	322	11,196	Mizrahi Tefahot Bank Ltd	234
85,798	Shikun & Binui Ltd	314	1,160,814	Isramco Negev 2 LP	232
12,121	Mizrahi Tefahot Bank Ltd	272	3,392	Azrieli Group Ltd	216
3,390	Ormat Technologies Inc	248	112,315	OPKO Health Inc	185
3,610	Azrieli Group Ltd	241	5,324	LivePerson Inc	164
65,324	ICL Group Ltd	235	8,424	Tower Semiconductor Ltd	152
19,114	Energean Plc	209	11,892	Alony Hetz Properties & Investments Ltd	145
9,132	Tower Semiconductor Ltd	168	16,111	Gazit-Globe Ltd	125
4,475	Strauss Group Ltd	128	174,049	Bezeq The Israeli Telecommunication Corp Ltd	121
185,957	Bezeq The Israeli Telecommunication Corp Ltd	122	4,126	Strauss Group Ltd	118
5,065	First International Bank Of Israel Ltd	122	4,736	First International Bank Of Israel Ltd	117
6,555	Airport City Ltd	112	6,206	Airport City Ltd	104
867	Fattal Holdings 1998 Ltd	105	14,981	Shufersal Ltd	94
15,945	Amot Investments Ltd	105			
1,940	Melison Ltd	101			
16,058	Shufersal Ltd	99			

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES THOMSON REUTERS INCLUSION AND DIVERSITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
24,400	Nomura Holdings Inc	99	1,098	Newmont Corp	61
1,200	Fujitsu Ltd	94	500	Fujitsu Ltd	47
3,400	NTT DOCOMO Inc	91	600	Kao Corp	47
574	salesforce.com Inc	87	316	Eli Lilly and Co	44
1,565	Owens Corning	83	133	Roche Holding AG	44
3,862	NortonLifeLock Inc	82	700	Sony Corp	43
2,816	Industria de Diseno Textil SA	81	621	Thomson Reuters Corp	42
962	AstraZeneca Plc	81	391	Nestle SA RegS	41
34,000	Far EasTone Telecommunications Co Ltd	79	354	Procter & Gamble Co	39
121,000	Hua Nan Financial Holdings Co Ltd	78	192	CSL Ltd	37
1,415	State Street Corp	76	6,939	nib holdings Ltd	37
3,697	Newcrest Mining Ltd	76	2,200	Astellas Pharma Inc	37
59,000	Cathay Financial Holding Co Ltd	76	628	General Mills Inc	36
168	BlackRock Inc~	75	460	Merck & Co Inc	36
858	American Electric Power Co Inc	75	268	Microsoft Corp	36
108,000	First Financial Holding Co Ltd	75	114	Biogen Inc	36
929	Abbott Laboratories	75	726	Campbell Soup Co	35
146,066	Telecom Italia SpA	73	264	PepsiCo Inc	35
593	Caterpillar Inc	72	183	Linde Plc (US listed)	35
998	Canadian Imperial Bank of Commerce	72	1,200	NTT DOCOMO Inc	35
2,713	Bank of America Corp	72	329	AstraZeneca Plc	34
900	Kao Corp	70	558	Bristol-Myers Squibb Co	34
2,500	Japan Airlines Co Ltd	68	5,003	Enel SpA	34
40,971	Barclays Plc	68			
58,023	AusNet Services	68			
1,093	Rio Tinto Ltd	67			
8,778	Standard Chartered Plc	67			
4,258	National Australia Bank Ltd	67			
28,851	Star Entertainment Grp Ltd	67			
17,938	Banco Santander SA	66			
11,414	BP Plc	65			
5,734	Fiat Chrysler Automobiles NV	65			
4,972	Repsol SA	65			
2,713	Naturgy Energy Group SA	65			
4,011	Australia & New Zealand Banking Group Ltd	64			
1,100	Sony Corp	64			
240	Biogen Inc	63			
1,446	Newmont Corp	63			
36,264	Vodafone Group Plc	62			
4,300	Astellas Pharma Inc	62			
10,709	Iluka Resources Ltd	62			

# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES THOMSON REUTERS INCLUSION AND DIVERSITY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
352	CSL Ltd	60
2,589	Societe Generale SA	60

-Investment in related party.

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

iSHARES US EQUITY BUYBACK ACHIEVERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,282	FleetCor Technologies Inc	384	5,270	QUALCOMM Inc	418
4,355	XPO Logistics Inc	379	13,498	Signet Jewelers Ltd	315
20,236	Devon Energy Corp	313	280	White Mountains Insurance Group Ltd	304
3,521	Alliance Data Systems Corp	247	28,887	Realty Holdings Corp	291
7,498	Louisiana-Pacific Corp	217	6,741	CIT Group Inc	281
7,427	Wolverine World Wide Inc	201	6,802	Jabil Inc	238
6,592	Yelp Inc	191	4,324	Oracle Corp	228
2,055	Ligand Pharmaceuticals Inc	188	9,643	Piedmont Office Realty Trust Inc	218
8,915	Trinity Industries Inc	183	1,157	Deckers Outdoor Corp	213
14,560	Navient Corp	179	2,481	SL Green Realty Corp (REIT)	211
5,052	CIT Group Inc	175	1,438	Whirlpool Corp	208
7,538	Taylor Morrison Home Corp	174	7,971	Terex Corp	207
2,459	Every Inc	172	7,883	NetScout Systems Inc	200
5,959	Benchmark Electronics Inc	171	7,438	Kroger Co	194
11,457	Murphy Oil Corp	169	3,227	Arch Resources Inc	191
34,218	Patterson-UTI Energy Inc	162	3,221	Teradyne Inc	185
18,131	CNX Resources Corp	158	3,422	Voya Financial Inc	182
13,577	Element Solutions Inc	158	22,464	CNX Resources Corp	179
1,464	Marriott Vacations Worldwide Corp	157	6,269	Gentex Corp	175
3,640	LiveRamp Holdings Inc	153	2,460	DaVita Inc	173
			34,932	Colony Capital Inc	170
			2,934	Sotheby's Inc	168
			4,324	Legg Mason Inc	165
			2,009	Best Buy Co Inc	162
			2,429	Cirrus Logic Inc	162
			341	Charter Communications Inc 'A'	160
			2,505	Fortune Brands Home & Security Inc	160
			2,033	Visteon Corp	157
			10,803	Regions Financial Corp	156
			1,679	Phillips 66	154

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# iSHARES IV PLC

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

For the financial year ended 31 May 2020

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
108,422,017	Ginnie Mae II Pool 3% 20/12/2049	111,281	85,700,000	Ginnie Mae 3.5% TBA	88,294
85,700,000	Ginnie Mae 3.5% TBA	88,284	75,642,000	Ginnie Mae 3.5% TBA	78,068
75,642,000	Ginnie Mae 3.5% TBA	78,004	70,025,000	Ginnie Mae 3% TBA	74,146
70,025,000	Ginnie Mae 3% TBA	74,291	67,005,000	Fannie Mae or Freddie Mac 3% TBA	68,403
67,753,018	Fannie Mae Pool 3.5% 01/07/2043	71,204	64,453,000	Fannie Mae or Freddie Mac 3% TBA	66,177
67,005,000	Fannie Mae or Freddie Mac 3% TBA	68,311	61,503,850	Fannie Mae or Freddie Mac 3.5% TBA	64,659
63,148,746	Ginnie Mae II Pool 3.5% 20/04/2050	67,228	60,880,520	Ginnie Mae II Pool 3.5% 20/10/2049	64,493
64,453,000	Fannie Mae or Freddie Mac 3% TBA	66,072	63,080,000	Fannie Mae or Freddie Mac 3% TBA	64,127
62,859,674	Ginnie Mae II Pool 3.5% TBA	65,114	59,975,000	Ginnie Mae 3% TBA	63,536
61,503,850	Fannie Mae or Freddie Mac 3.5% TBA	64,763	58,463,249	Ginnie Mae II Pool 3% 20/11/2049	59,989
63,080,000	Fannie Mae or Freddie Mac 3% TBA	63,979	56,768,000	Fannie Mae or Freddie Mac 3% TBA	57,507
59,975,000	Ginnie Mae 3% TBA	62,967	50,112,000	Fannie Mae or Freddie Mac 4.5% TBA	54,071
58,522,990	Ginnie Mae II Pool 3% 20/11/2049	60,181	49,285,000	Fannie Mae or Freddie Mac 3% TBA	50,428
56,768,000	Fannie Mae or Freddie Mac 3% TBA	57,502	48,246,297	Ginnie Mae II Pool 3% 20/12/2049	49,836
50,112,000	Fannie Mae or Freddie Mac 4.5% TBA	54,060	47,631,000	Ginnie Mae 3% TBA	48,985
48,700,000	Ginnie Mae 3% TBA	51,462	47,150,000	Ginnie Mae 3% TBA	48,789
49,285,000	Fannie Mae or Freddie Mac 3% TBA	50,447	46,103,000	Fannie Mae or Freddie Mac 3% TBA	46,732
47,631,000	Ginnie Mae 3% TBA	48,816	44,028,850	Fannie Mae or Freddie Mac 3.5% TBA	46,475
47,150,000	Ginnie Mae 3% TBA	48,778	42,250,000	Fannie Mae or Freddie Mac 4% TBA	43,973
46,103,000	Fannie Mae or Freddie Mac 3% TBA	46,660	41,334,000	Fannie Mae or Freddie Mac 4.5% TBA	43,546

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# iSHARES IV PLC

## CALENDAR YEAR PERFORMANCE (UNAUDITED)

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 \$ Short Duration Corp Bond UCITS ETF	Oct-13	5.94	6.12	0.99	1.14	2.02	2.24
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	9.49	10.12	0.46	0.85	4.53	4.93
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	14.97	15.09	(2.14)	(1.98)	8.80	8.99
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	3.12	3.16	2.06	2.13	1.42	1.50
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	14.32	14.40	4.72	4.79	(1.75)	(1.69)
iShares € Ultrashort Bond UCITS ETF	Oct-13	0.21	0.24	(0.52)	(0.46)	(0.01)	0.01
iShares Ageing Population UCITS ETF	Sep-16	20.14	20.51	(12.87)	(12.72)	21.56	21.75
iShares Automation & Robotics UCITS ETF	Sep-16	37.77	38.17	(18.27)	(18.02)	46.78	46.95
iShares China CNY Bond UCITS ETF <sup>1</sup>	Jul-19	0.90	0.90	N/A	N/A	N/A	N/A
iShares Digital Security UCITS ETF <sup>1</sup>	Sep-18	28.57	28.62	(12.56)	(12.63)	N/A	N/A
iShares Digitalisation UCITS ETF	Sep-16	25.52	25.74	(4.42)	(4.12)	27.80	27.91
iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>	Mar-18	21.74	21.54	(13.63)	(13.72)	N/A	N/A
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	29.86	30.04	(9.85)	(9.69)	10.90	11.07
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	24.70	24.87	(10.83)	(10.66)	12.24	12.48
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	30.80	30.75	(6.59)	(6.62)	10.13	10.15
iShares Edge MSCI Europe Size Factor UCITS ETF	Jan-15	27.05	26.82	(13.16)	(13.24)	13.69	13.72
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	22.18	21.77	(13.55)	(13.72)	9.71	9.42
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	27.34	27.44	(1.96)	(2.02)	37.16	37.24
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	25.71	25.81	(10.18)	(10.15)	20.79	20.75
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	33.65	33.62	(6.15)	(6.21)	21.82	21.74
iShares Edge MSCI USA Size Factor UCITS ETF	Oct-16	28.57	28.59	(10.07)	(10.21)	17.92	17.82
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	26.90	26.50	(11.52)	(11.72)	21.46	21.28
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	27.44	27.68	(2.97)	(2.76)	31.91	32.09
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	21.64	21.98	(11.76)	(11.48)	26.18	26.54
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	30.53	30.65	(7.31)	(7.20)	23.09	23.21
iShares Edge MSCI World Size Factor UCITS ETF	Oct-14	23.66	23.71	(14.07)	(13.98)	23.99	23.90
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	19.13	18.99	(13.90)	(13.93)	22.16	22.15
iShares Electric Vehicles and Driving Technology UCITS ETF <sup>1</sup>	Feb-19	5.57	5.58	N/A	N/A	N/A	N/A
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	15.32	15.96	(5.12)	(4.49)	12.94	13.73
iShares Healthcare Innovation UCITS ETF	Sep-16	12.69	12.82	(2.29)	(2.11)	35.03	35.43
iShares MSCI China UCITS ETF <sup>1</sup>	Jun-19	9.33	9.62	N/A	N/A	N/A	N/A
iShares MSCI China A UCITS ETF	Apr-15	35.40	36.17	(26.06)	(28.54)	27.82	25.63

# iSHARES IV PLC

## CALENDAR YEAR PERFORMANCE (UNAUDITED) (continued)

Fund name	Launch Date	2019		2018		2017	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI EM ESG Enhanced UCITS ETF <sup>1</sup>	Oct-19	7.63	7.67	N/A	N/A	N/A	N/A
iShares MSCI EM IMI ESG Screened UCITS ETF <sup>1</sup>	Oct-18	18.03	18.22	0.08	0.01	N/A	N/A
iShares MSCI EM SRI UCITS ETF	Jul-16	15.52	16.08	(10.35)	(10.02)	33.85	34.20
iShares MSCI EMU ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	15.22	14.68	N/A	N/A	N/A	N/A
iShares MSCI EMU ESG Screened UCITS ETF <sup>1</sup>	Oct-18	25.49	24.89	(6.99)	(7.01)	N/A	N/A
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	28.47	25.16	(12.04)	(12.14)	11.20	11.09
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	27.43	26.81	(14.98)	(14.94)	18.99	18.98
iShares MSCI Europe ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	13.87	13.67	N/A	N/A	N/A	N/A
iShares MSCI Europe ESG Screened UCITS ETF <sup>1</sup>	Oct-18	26.35	25.99	(5.88)	(5.87)	N/A	N/A
iShares MSCI France UCITS ETF	Sep-14	28.93	28.03	(7.72)	(8.36)	13.88	13.09
iShares MSCI India UCITS ETF <sup>1</sup>	May-18	6.83	7.58	(0.75)	0.08	N/A	N/A
iShares MSCI Japan ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	16.79	17.02	N/A	N/A	N/A	N/A
iShares MSCI Japan ESG Screened UCITS ETF <sup>1</sup>	Oct-18	20.73	21.02	(9.43)	(9.31)	N/A	N/A
iShares MSCI Japan SRI UCITS ETF <sup>1</sup>	Mar-17	23.65	24.10	(13.65)	(13.41)	17.32	17.60
iShares MSCI USA ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	12.84	12.69	N/A	N/A	N/A	N/A
iShares MSCI USA ESG Screened UCITS ETF <sup>1</sup>	Oct-18	31.50	31.29	(9.03)	(9.07)	N/A	N/A
iShares MSCI USA SRI UCITS ETF	Jul-16	31.89	31.93	(1.95)	(1.90)	23.38	23.40
iShares MSCI World ESG Enhanced UCITS ETF <sup>1</sup>	Mar-19	17.94	17.69	N/A	N/A	N/A	N/A
iShares MSCI World ESG Screened UCITS ETF <sup>1</sup>	Oct-18	28.12	28.15	(8.31)	(8.31)	N/A	N/A
iShares MSCI World SRI UCITS ETF <sup>1</sup>	Oct-17	29.98	30.03	(2.18)	(2.13)	2.73	2.76
iShares NASDAQ US Biotechnology UCITS ETF <sup>1</sup>	Oct-17	24.59	24.90	(9.20)	(9.00)	(4.34)	(4.28)
iShares TA-35 Israel UCITS ETF	Jan-16	23.57	23.75	(10.70)	(10.40)	13.15	12.88
iShares US Equity Buyback Achievers UCITS ETF	Feb-15	27.30	27.64	(14.98)	(14.67)	15.53	16.00
iShares US Mortgage Backed Securities UCITS ETF	May-16	6.06	6.35	0.58	0.99	2.20	2.47

<sup>1</sup> 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 (UNAUDITED)

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.



# iSHARES IV PLC

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED) (continued)

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 year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 May 2020. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares \$ Short Duration Corp Bond UCITS ETF <sup>1</sup>	USD	-	iShares Edge MSCI World Multifactor UCITS ETF	USD	143
iShares Ageing Population UCITS ETF	USD	170	iShares Edge MSCI World Quality Factor UCITS ETF	USD	381
iShares Automation & Robotics UCITS ETF	USD	1,101	iShares Edge MSCI World Size Factor UCITS ETF	USD	340
iShares Digital Security UCITS ETF	USD	229	iShares Edge MSCI World Value Factor UCITS ETF	USD	1,131
iShares Digitalisation UCITS ETF	USD	389	iShares Electric Vehicles and Driving Technology UCITS ETF	USD	37
iShares Edge MSCI EM Value Factor UCITS ETF	USD	156	iShares Healthcare Innovation UCITS ETF	USD	395
iShares Edge MSCI EMU Multifactor UCITS ETF	EUR	4	iShares MSCI China UCITS ETF	USD	35
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	629	iShares MSCI China A UCITS ETF	USD	1,148
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	153	iShares MSCI EM ESG Enhanced UCITS ETF	USD	60
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	167	iShares MSCI EM IMI ESG Screened UCITS ETF	USD	641
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	38	iShares MSCI EM SRI UCITS ETF	USD	1,241
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	1,467	iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	8
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	163	iShares MSCI EMU ESG Screened UCITS ETF	EUR	960
iShares Edge MSCI USA Multifactor UCITS ETF	USD	8	iShares MSCI EMU Large Cap UCITS ETF	EUR	49
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	71	iShares MSCI EMU Mid Cap UCITS ETF	EUR	41
iShares Edge MSCI USA Size Factor UCITS ETF	USD	9	iShares MSCI EMU SRI UCITS ETF	EUR	2
iShares Edge MSCI USA Value Factor UCITS ETF	USD	156	iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	89
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	1,483	iShares MSCI Europe ESG Screened UCITS ETF	EUR	591
			iShares MSCI France UCITS ETF	EUR	769

# iSHARES IV PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares MSCI India UCITS ETF	USD	500	iShares MSCI World SRI UCITS ETF	USD	546
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	3	iShares NASDAQ US Biotechnology UCITS ETF	USD	19
iShares MSCI Japan ESG Screened UCITS ETF	USD	9	iShares OMX Stockholm Capped UCITS ETF	SEK	191
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR	11	iShares Smart City Infrastructure UCITS ETF	USD	8
iShares MSCI Japan SRI UCITS ETF	USD	38	iShares TA-35 Israel UCITS ETF	USD	3
iShares MSCI USA ESG Enhanced UCITS ETF	USD	18	iShares Thomson Reuters Inclusion and Diversity UCITS ETF	USD	5
iShares MSCI USA ESG Screened UCITS ETF	USD	25	iShares US Equity Buyback Achievers UCITS ETF	USD	4
iShares MSCI USA SRI UCITS ETF	USD	137			
iShares MSCI World ESG Enhanced UCITS ETF	USD	13			
iShares MSCI World ESG Screened UCITS ETF	USD	317			

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 May 2020.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 May 2020 there were no cross umbrella investments held by any Fund within the Entity.

## GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

# iSHARES IV PLC

## GLOBAL EXPOSURE (UNAUDITED) (continued)

### Commitment approach

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

### LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2019. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

#### Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

#### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019 is GBP 6.5 million. This figure is comprised of fixed remuneration of GBP 2.9 million and variable remuneration of GBP 3.6 million. There was a total of 67 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019, to its senior management was GBP 0.5 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP 6 million.



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### 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 UCITS Regulations. 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.

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 \$ Short Duration Corp Bond UCITS ETF	USD	0.79	0.67
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	4.63	4.33
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	29.32	27.28
iShares \$ Ultrashort Bond UCITS ETF	USD	0.64	0.56
iShares £ Ultrashort Bond UCITS ETF	GBP	6.40	5.42
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	10.47	9.86
iShares € Ultrashort Bond UCITS ETF	EUR	11.25	10.34
iShares Ageing Population UCITS ETF	USD	10.93	9.82
iShares Automation & Robotics UCITS ETF	USD	19.11	16.35
iShares Digital Security UCITS ETF	USD	24.07	20.54
iShares Digitalisation UCITS ETF	USD	19.73	17.95
iShares Edge MSCI EM Value Factor UCITS ETF	USD	4.40	2.22
iShares Edge MSCI EMU Multifactor UCITS ETF	EUR	5.88	4.44

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	7.13	5.53
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	5.99	4.49
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	7.05	5.28
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	20.99	15.30
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	15.38	12.03
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	3.65	3.00
iShares Edge MSCI USA Multifactor UCITS ETF	USD	5.81	4.39
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	6.44	4.54
iShares Edge MSCI USA Size Factor UCITS ETF	USD	12.25	9.12
iShares Edge MSCI USA Value Factor UCITS ETF	USD	7.97	6.43
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	7.00	5.63
iShares Edge MSCI World Multifactor UCITS ETF	USD	12.31	9.37
iShares Edge MSCI World Quality Factor UCITS ETF	USD	10.93	8.39
iShares Edge MSCI World Size Factor UCITS ETF	USD	18.75	13.97
iShares Edge MSCI World Value Factor UCITS ETF	USD	14.85	12.59
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	25.47	21.70
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	3.61	3.24
iShares Healthcare Innovation UCITS ETF	USD	22.88	21.09
iShares MSCI China UCITS ETF	USD	1.92	1.54
iShares MSCI EMU Large Cap UCITS ETF	EUR	11.44	10.38
iShares MSCI EMU Mid Cap UCITS ETF	EUR	19.59	15.54
iShares MSCI France UCITS ETF	EUR	10.43	9.78
iShares NASDAQ US Biotechnology UCITS ETF	USD	9.90	9.40
iShares OMX Stockholm Capped UCITS ETF	SEK	14.38	13.25
iShares TA-35 Israel UCITS ETF	USD	1.97	1.85
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	USD	11.98	10.65
iShares US Equity Buyback Achievers UCITS ETF	USD	9.96	9.32

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 IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	11,381	12,009
The Bank of Nova Scotia	6,851	7,548
Barclays Bank Plc	3,973	4,188
Societe Generale SA	3,279	3,577
Citigroup Global Markets Ltd	3,153	3,268
Nomura International Plc	2,370	2,471
Morgan Stanley & Co. International Plc	1,180	1,226
Deutsche Bank AG	1,089	278
<b>Total</b>	<b>33,276</b>	<b>34,565</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	23,963	24,833
Barclays Bank Plc	5,307	5,593
J.P. Morgan Securities Plc	4,201	4,494
The Bank of Nova Scotia	2,640	2,909
Credit Suisse Securities (Europe) Limited	813	845
Goldman Sachs International	770	805
BNP Paribas SA	687	716
UBS AG	294	325
<b>Total</b>	<b>38,675</b>	<b>40,520</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Natixis SA	183,419	194,737
BNP Paribas Arbitrage SNC	117,562	128,595
The Bank of Nova Scotia	2,357	2,602
Citigroup Global Markets Ltd	666	694
<b>Total</b>	<b>304,004</b>	<b>326,628</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Nomura International Plc	3,448	3,595
Societe Generale SA	601	656
<b>Total</b>	<b>4,049</b>	<b>4,251</b>

Counterparty	Amount on loan	Collateral received
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
HSBC Bank Plc	9,405	10,118
Barclays Bank Plc	5,727	6,036
Citigroup Global Markets Ltd	4,995	5,176
J.P. Morgan Securities Plc	3,333	3,517
Morgan Stanley & Co. International Plc	3,119	3,239
Nomura International Plc	2,563	2,672
Goldman Sachs International	708	740
BNP Paribas SA	561	585
<b>Total</b>	<b>30,411</b>	<b>32,083</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Macquarie Bank Limited	5,219	5,708
J.P. Morgan Securities Plc	5,160	5,445
Citigroup Global Markets Ltd	2,739	2,818
Morgan Stanley & Co. International Plc	985	1,044
<b>Total</b>	<b>14,103</b>	<b>15,015</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	68,052	70,676
Barclays Bank Plc	55,035	58,006
J.P. Morgan Securities Plc	37,820	40,424
BNP Paribas SA	28,089	29,278
Goldman Sachs International	20,260	21,164
Nomura International Plc	15,953	16,634
Citigroup Global Markets Ltd	13,742	14,241
UBS AG	12,317	14,539
HSBC Bank Plc	8,674	9,331
Deutsche Bank AG	4,375	1,115
Other	1,303	1,441
<b>Total</b>	<b>265,620</b>	<b>276,849</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	4,565	4,924
J.P. Morgan Securities Plc	4,487	4,977
The Bank of Nova Scotia	3,436	3,786
Barclays Capital Securities Ltd	3,401	3,615
UBS AG	2,780	3,131
Citigroup Global Markets Ltd	2,497	2,774
Societe Generale SA	1,555	1,712
Goldman Sachs International	1,219	1,326
HSBC Bank Plc	982	1,079
Credit Suisse Securities (Europe) Limited	659	706
Macquarie Bank Limited	562	612
<b>Total</b>	<b>26,143</b>	<b>28,642</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	122,661	132,275
The Bank of Nova Scotia	86,973	95,833
UBS AG	41,930	47,226
Barclays Capital Securities Ltd	36,507	38,813
Societe Generale SA	31,900	35,121
J.P. Morgan Securities Plc	24,737	27,439
Citigroup Global Markets Ltd	24,466	27,182
Credit Suisse AG Singapore Branch	17,658	18,703
Goldman Sachs International	9,066	9,863
HSBC Bank Plc	1,602	1,760
Other	1,081	1,196
<b>Total</b>	<b>398,581</b>	<b>435,411</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	22,737	25,609
The Bank of Nova Scotia	19,576	21,571
J.P. Morgan Securities Plc	16,633	18,449
Credit Suisse AG Dublin Branch	12,423	13,397
Societe Generale SA	6,724	7,403
Goldman Sachs International	5,975	6,500
Barclays Capital Securities Ltd	5,528	5,877
Citigroup Global Markets Ltd	3,533	3,925
HSBC Bank Plc	2,567	2,820
Macquarie Bank Limited	1,850	2,014
Other	1,348	1,440
<b>Total</b>	<b>98,894</b>	<b>109,005</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	33,634	37,883
Credit Suisse AG Dublin Branch	26,642	28,730
The Bank of Nova Scotia	26,590	29,299
Barclays Capital Securities Ltd	17,567	18,677
J.P. Morgan Securities Plc	13,867	15,382
Goldman Sachs International	9,926	10,799
HSBC Bank Plc	8,133	8,934
Societe Generale SA	7,217	7,946
Macquarie Bank Limited	3,280	3,570
Citigroup Global Markets Ltd	1,565	1,738
<b>Total</b>	<b>148,421</b>	<b>162,958</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	392	440
J.P. Morgan Securities Plc	125	139
HSBC Bank Plc	73	81
Macquarie Bank Limited	36	39
<b>Total</b>	<b>626</b>	<b>699</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI EMU Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	100	111
Goldman Sachs International	74	81
Natixis SA	56	62
UBS AG	55	62
HSBC Bank Plc	5	6
<b>Total</b>	<b>290</b>	<b>322</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>		
Credit Suisse AG Dublin Branch	7,460	8,045
Citigroup Global Markets Ltd	2,854	3,171
J.P. Morgan Securities Plc	1,180	1,309
Goldman Sachs International	667	725
UBS AG	588	662
HSBC Bank Plc	103	113
The Bank of Nova Scotia	100	110
<b>Total</b>	<b>12,952</b>	<b>14,135</b>

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>		
UBS AG	3,300	3,716
Credit Suisse AG Dublin Branch	2,732	2,946
J.P. Morgan Securities Plc	867	962
Citigroup Global Markets Ltd	546	607
HSBC Bank Plc	436	479
Macquarie Bank Limited	234	255
Goldman Sachs International	212	231
<b>Total</b>	<b>8,327</b>	<b>9,196</b>

Counterparty	Amount on loan	Collateral received
	EUR'000	EUR'000
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>		
HSBC Bank Plc	2,279	2,504
Citigroup Global Markets Ltd	1,788	1,986
J.P. Morgan Securities Plc	1,460	1,620
UBS AG	651	733
Macquarie Bank Limited	476	518
The Bank of Nova Scotia	291	321
Goldman Sachs International	53	58
Barclays Capital Securities Ltd	18	19
<b>Total</b>	<b>7,016</b>	<b>7,759</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	1,344	1,492
Citigroup Global Markets Ltd	828	920
Goldman Sachs International	574	625
BNP Paribas Arbitrage SNC	299	333
UBS AG	267	300
The Bank of Nova Scotia	170	187
HSBC Bank Plc	160	176
Macquarie Bank Limited	26	28
<b>Total</b>	<b>3,668</b>	<b>4,061</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	20,868	23,504
Citigroup Global Markets Ltd	17,450	19,386
Credit Suisse AG Dublin Branch	15,666	16,894
Barclays Capital Securities Ltd	12,865	13,678
HSBC Bank Plc	9,539	10,479
J.P. Morgan Securities Plc	2,578	2,860
Goldman Sachs International	1,398	1,521
The Bank of Nova Scotia	934	1,029
Macquarie Bank Limited	6	7
<b>Total</b>	<b>81,304</b>	<b>89,358</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	4,643	5,230
HSBC Bank Plc	4,241	4,659
The Bank of Nova Scotia	1,198	1,320
<b>Total</b>	<b>10,082</b>	<b>11,209</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	1,629	1,835
HSBC Bank Plc	743	816
The Bank of Nova Scotia	674	743
<b>Total</b>	<b>3,046</b>	<b>3,394</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	23,556	25,955
HSBC Bank Plc	7,750	8,514
UBS AG	7,100	7,997
Credit Suisse AG Dublin Branch	2,047	2,208
<b>Total</b>	<b>40,453</b>	<b>44,674</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	3,378	3,722
UBS AG	3,122	3,516
HSBC Bank Plc	1,060	1,165
Credit Suisse AG Dublin Branch	207	224
<b>Total</b>	<b>7,767</b>	<b>8,627</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	19,482	21,943
Credit Suisse Securities (Europe) Limited	7,601	8,149
The Bank of Nova Scotia	7,465	8,226
Barclays Capital Securities Ltd	5,575	5,927
HSBC Bank Plc	4,412	4,847
Credit Suisse AG Dublin Branch	4,305	4,642
Societe Generale SA	2,024	2,228
Citigroup Global Markets Ltd	1,538	1,709
<b>Total</b>	<b>52,402</b>	<b>57,671</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Singapore Branch	19,000	20,125
Citigroup Global Markets Ltd	13,224	14,691
BNP Paribas Arbitrage SNC	13,053	14,555
UBS AG	12,591	14,181
J.P. Morgan Securities Plc	9,342	10,362
The Bank of Nova Scotia	2,862	3,154
HSBC Bank Plc	2,375	2,610
Goldman Sachs International	1,087	1,183
Macquarie Bank Limited	314	342
<b>Total</b>	<b>73,848</b>	<b>81,203</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	15,682	17,662
Barclays Capital Securities Ltd	6,849	7,282
Citigroup Global Markets Ltd	4,417	4,908
The Bank of Nova Scotia	3,560	3,923
HSBC Bank Plc	2,449	2,691
Macquarie Bank Limited	2,257	2,457
J.P. Morgan Securities Plc	1,524	1,690
Credit Suisse AG Singapore Branch	1,434	1,518
BNP Paribas Arbitrage SNC	1,356	1,512
Goldman Sachs International	292	318
<b>Total</b>	<b>39,820</b>	<b>43,961</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
	USD'000	USD'000
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>		
HSBC Bank Plc	30,248	33,231
Societe Generale SA	24,237	26,683
The Bank of Nova Scotia	17,679	19,480
Credit Suisse AG Dublin Branch	8,771	9,458
Goldman Sachs International	6,469	7,038
Citigroup Global Markets Ltd	6,117	6,796
UBS AG	6,098	6,868
J.P Morgan Securities Plc	2,554	2,833
Natixis SA	1,098	1,225
Macquarie Bank Limited	116	127
Barclays Capital Securities Ltd	9	10
<b>Total</b>	<b>103,396</b>	<b>113,749</b>

Counterparty	Amount on loan	Collateral received
	USD'000	USD'000
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>		
UBS AG	20,749	23,370
J.P Morgan Securities Plc	13,107	14,538
The Bank of Nova Scotia	11,522	12,696
Citigroup Global Markets Ltd	9,320	10,355
Barclays Capital Securities Ltd	8,837	9,396
HSBC Bank Plc	7,154	7,859
Morgan Stanley & Co. International Plc	5,933	6,670
Credit Suisse AG Singapore Branch	1,877	1,988
Goldman Sachs International	1,591	1,731
BNP Paribas Arbitrage SNC	1,196	1,333
Macquarie Bank Limited	733	798
<b>Total</b>	<b>82,019</b>	<b>90,734</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	63,248	70,155
Barclays Capital Securities Ltd	52,462	55,776
UBS AG	26,363	29,693
HSBC Bank Plc	23,666	26,000
Citigroup Global Markets Ltd	19,203	21,335
The Bank of Nova Scotia	7,278	8,019
Credit Suisse AG Dublin Branch	6,784	7,315
Natixis SA	2,644	2,949
Goldman Sachs International	554	603
Macquarie Bank Limited	104	114
<b>Total</b>	<b>202,306</b>	<b>221,959</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	9,120	10,041
UBS AG	4,336	4,884
The Bank of Nova Scotia	1,901	2,094
Barclays Capital Securities Ltd	1,134	1,206
HSBC Bank Plc	293	322
<b>Total</b>	<b>16,784</b>	<b>18,547</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	10,151	10,936
BNP Paribas SA	7,079	7,378
Barclays Bank Plc	3,778	3,982
The Bank of Nova Scotia	1,254	1,382
Deutsche Bank AG	1,158	295
UBS AG	729	808
Goldman Sachs International	652	682
RBC Europe Limited	218	227
Morgan Stanley & Co. International Plc	216	224
<b>Total</b>	<b>25,235</b>	<b>25,914</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	67,145	75,626
Credit Suisse AG Dublin Branch	39,229	42,304
The Bank of Nova Scotia	36,698	40,436
Barclays Capital Securities Ltd	17,501	18,606
HSBC Bank Plc	12,748	14,005
Morgan Stanley & Co. International Plc	11,319	12,725
Merrill Lynch International	9,846	10,880
Citigroup Global Markets Ltd	9,047	10,052
J.P. Morgan Securities Plc	5,393	5,982
Credit Suisse Securities (Europe) Limited	2,333	2,501
Other	1,426	1,555
<b>Total</b>	<b>212,685</b>	<b>234,672</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	571	627
Macquarie Bank Limited	26	28
<b>Total</b>	<b>597</b>	<b>655</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	2,943	3,269
HSBC Bank Plc	2,536	2,786
Societe Generale SA	1,880	2,070
J.P. Morgan Securities Plc	587	652
UBS AG	510	574
Goldman Sachs International	243	264
<b>Total</b>	<b>8,699</b>	<b>9,615</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	7,433	8,355
HSBC Bank Plc	4,307	4,732
Citigroup Global Markets Ltd	4,024	4,471
J.P. Morgan Securities Plc	3,994	4,430
UBS AG	2,847	3,207
Goldman Sachs International	2,173	2,364
Societe Generale SA	974	1,073
Barclays Capital Securities Ltd	862	916
The Bank of Nova Scotia	623	686
Macquarie Bank Limited	291	317
BNP Paribas Arbitrage SNC	145	162
<b>Total</b>	<b>27,673</b>	<b>30,713</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	3,883	4,315
UBS AG	281	316
Goldman Sachs International	122	133
J.P. Morgan Securities Plc	76	84
The Bank of Nova Scotia	9	10
<b>Total</b>	<b>4,371</b>	<b>4,858</b>

Counterparty	Amount on loan	Collateral received
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	7,908	8,713
UBS AG	6,269	7,061
Credit Suisse AG Dublin Branch	6,011	6,482
HSBC Bank Plc	391	430
<b>Total</b>	<b>20,579</b>	<b>22,686</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>
Citigroup Global Markets Ltd	185,326	205,899
J.P. Morgan Securities Plc	107,690	119,452
Credit Suisse AG Dublin Branch	97,133	104,746
Macquarie Bank Limited	34,232	37,263
Barclays Capital Securities Ltd	23,623	25,116
UBS AG	17,152	19,319
Goldman Sachs International	15,488	16,850
BNP Paribas Arbitrage SNC	7,181	8,007
Societe Generale SA	1,270	1,398
<b>Total</b>	<b>489,095</b>	<b>538,050</b>

Counterparty	Amount on loan	Collateral received
<b>iShares TA-35 Israel UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	352	397
<b>Total</b>	<b>352</b>	<b>397</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Thomson Reuters Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	277	307
The Bank of Nova Scotia	111	121
HSBC Bank Plc	90	99
UBS AG	25	29
Banco Santander SA	2	2
<b>Total</b>	<b>505</b>	<b>558</b>

Counterparty	Amount on loan	Collateral received
<b>iShares US Equity Buyback Achievers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	295	333
The Bank of Nova Scotia	280	308
HSBC Bank Plc	172	189
<b>Total</b>	<b>747</b>	<b>830</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 International	Switzerland
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 IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	1,787
CHF	2
DKK	937
EUR	17,231
GBP	2,884
JPY	441
NOK	1,168
SEK	617
USD	9,498
<b>Total</b>	<b>34,565</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	15
CAD	662
CHF	74
DKK	181
EUR	26,416
GBP	1,986
JPY	742
NOK	488
SEK	303
USD	9,653
<b>Total</b>	<b>40,520</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	908
CHF	121
EUR	92,451
GBP	39,855
JPY	149,201
NOK	11
SEK	197
USD	43,884
<b>Total</b>	<b>326,628</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	51
DKK	387
EUR	3,526
GBP	127
NOK	3
SEK	3
USD	154
<b>Total</b>	<b>4,251</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	157
CAD	2
CHF	16
DKK	469
EUR	16,333
GBP	2,760
JPY	3,704
NOK	371
SEK	204
USD	8,067
<b>Total</b>	<b>32,083</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
DKK	289
EUR	5,967
GBP	239
JPY	546
NOK	518
SEK	269
USD	7,187
<b>Total</b>	<b>15,015</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	145
CAD	448
CHF	410
DKK	3,413
EUR	175,417
GBP	21,434
JPY	23,149
NOK	3,074
SEK	1,628
USD	47,731
<b>Total</b>	<b>276,849</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	376
CAD	1,202
CHF	1,131
DKK	11
EUR	7,369
GBP	3,591
JPY	5,135
NOK	7
SEK	84
USD	9,736
<b>Total</b>	<b>28,642</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	4,401
CAD	23,242
CHF	13,599
DKK	223
EUR	98,954
GBP	52,631
JPY	81,801
NOK	145
SEK	907
USD	159,508
<b>Total</b>	<b>435,411</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,801
CAD	5,883
CHF	2,951
DKK	47
EUR	20,562
GBP	15,140
JPY	22,584
NOK	31
SEK	145
USD	39,861
<b>Total</b>	<b>109,005</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,516
CAD	7,499
CHF	4,432
DKK	50
EUR	28,340
GBP	23,433
JPY	33,597
NOK	33
SEK	96
USD	62,962
<b>Total</b>	<b>162,958</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	21
CAD	11
CHF	13
EUR	52
GBP	104
JPY	214
USD	284
<b>Total</b>	<b>699</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI EMU Multifactor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	2
CHF	13
EUR	92
GBP	30
JPY	95
SEK	3
USD	87
<b>Total</b>	<b>322</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	62
CAD	219
CHF	532
EUR	4,874
GBP	1,306
JPY	1,480
SEK	84
USD	5,578
<b>Total</b>	<b>14,135</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	163
CAD	118
CHF	215
EUR	1,634
GBP	1,156
JPY	1,943
SEK	16
USD	3,951
<b>Total</b>	<b>9,196</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	207
CAD	176
CHF	289
EUR	2,088
GBP	829
JPY	1,848
SEK	55
USD	2,267
<b>Total</b>	<b>7,759</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	52
CAD	139
CHF	230
EUR	1,182
GBP	481
JPY	890
SEK	25
USD	1,062
<b>Total</b>	<b>4,061</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,408
CAD	775
CHF	4,263
EUR	25,011
GBP	10,749
JPY	16,741
SEK	524
USD	29,887
<b>Total</b>	<b>89,358</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	436
CAD	275
CHF	94
EUR	649
GBP	1,781
JPY	3,733
SEK	4
USD	4,237
<b>Total</b>	<b>11,209</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	104
CAD	151
CHF	34
EUR	171
GBP	560
JPY	1,022
SEK	1
USD	1,351
<b>Total</b>	<b>3,394</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	752
CAD	5,101
CHF	266
EUR	3,715
GBP	7,679
JPY	10,427
SEK	6
USD	16,728
<b>Total</b>	<b>44,674</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	175
CAD	739
CHF	77
EUR	539
GBP	1,474
JPY	2,196
SEK	1
USD	3,426
<b>Total</b>	<b>8,627</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,088
CAD	1,813
CHF	1,591
DKK	14
EUR	9,993
GBP	8,080
JPY	12,277
NOK	9
SEK	61
USD	22,745
<b>Total</b>	<b>57,671</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	803
CAD	1,371
CHF	5,197
EUR	15,297
GBP	6,535
JPY	34,329
SEK	400
USD	17,271
<b>Total</b>	<b>81,203</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	725
CAD	980
CHF	1,965
EUR	7,537
GBP	5,875
JPY	11,200
SEK	134
USD	15,545
<b>Total</b>	<b>43,961</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,918
CAD	4,602
CHF	2,781
DKK	169
EUR	24,078
GBP	12,623
JPY	25,427
NOK	111
SEK	341
USD	39,699
<b>Total</b>	<b>113,749</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,482
CAD	3,594
CHF	3,357
EUR	19,186
GBP	12,992
JPY	23,196
SEK	283
USD	26,644
<b>Total</b>	<b>90,734</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,965
CAD	6,853
CHF	11,455
EUR	56,563
GBP	31,601
JPY	57,042
SEK	594
USD	53,886
<b>Total</b>	<b>221,959</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	786
CAD	609
CHF	819
DKK	64
EUR	4,417
GBP	1,561
JPY	3,117
NOK	42
SEK	51
USD	7,081
<b>Total</b>	<b>18,547</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	37
CAD	431
CHF	243
DKK	365
EUR	14,630
GBP	1,576
JPY	2,009
NOK	669
SEK	341
USD	5,613
<b>Total</b>	<b>25,914</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,266
CAD	9,194
CHF	5,453
EUR	41,535
GBP	39,342
JPY	49,886
SEK	280
USD	85,716
<b>Total</b>	<b>234,672</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	38
EUR	64
GBP	90
JPY	257
USD	206
<b>Total</b>	<b>655</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	326
CAD	83
CHF	505
DKK	13
EUR	3,481
GBP	724
JPY	1,755
NOK	9
SEK	99
USD	2,620
<b>Total</b>	<b>9,615</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	541
CAD	471
CHF	897
DKK	7
EUR	9,196
GBP	4,179
JPY	7,180
NOK	4
SEK	128
USD	8,110
<b>Total</b>	<b>30,713</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	11
CAD	9
CHF	464
EUR	2,985
GBP	180
JPY	150
SEK	114
USD	945
<b>Total</b>	<b>4,858</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	243
CAD	1,804
CHF	260
EUR	2,675
GBP	3,504
JPY	4,338
USD	9,862
<b>Total</b>	<b>22,686</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>
<i>Securities lending transactions</i>	
AUD	3,335
CAD	9,773
CHF	32,842
DKK	9
EUR	214,648
GBP	42,902
JPY	64,237
NOK	6
SEK	5,476
USD	164,822
<b>Total</b>	<b>538,050</b>
<b>iShares TA-35 Israel UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	12
CAD	1
CHF	7
EUR	6
GBP	65
JPY	122
USD	184
<b>Total</b>	<b>397</b>
<b>iShares Thomson Reuters Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	13
CAD	45
CHF	13
EUR	96
GBP	86
JPY	167
USD	138
<b>Total</b>	<b>558</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares US Equity Buyback Achievers UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	21
CAD	61
CHF	7
EUR	49
GBP	140
JPY	231
USD	321
<b>Total</b>	<b>830</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	412	2,048	25,210	-	27,670
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,895	6,895
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412</b>	<b>2,048</b>	<b>25,210</b>	<b>6,895</b>	<b>34,565</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	15	734	2,640	32,986	-	36,376
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,106	4,106
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	38	38
<b>Total</b>	<b>-</b>	<b>1</b>	<b>15</b>	<b>734</b>	<b>2,640</b>	<b>32,986</b>	<b>4,144</b>	<b>40,520</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	11	164,460	-	164,471
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	141,788	141,788
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	20,369	20,369
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>164,460</b>	<b>162,157</b>	<b>326,628</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	27	125	4,099	-	4,251
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>125</b>	<b>4,099</b>	<b>-</b>	<b>4,251</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	11	514	1,052	24,109	-	25,686
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,027	6,027
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	370	370
<b>Total</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>514</b>	<b>1,052</b>	<b>24,109</b>	<b>6,397</b>	<b>32,083</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	161	532	744	7,718	-	9,155
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,860	5,860
<b>Total</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>532</b>	<b>744</b>	<b>7,718</b>	<b>5,860</b>	<b>15,015</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	4	539	6,104	10,350	241,598	-	258,595
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	17,812	17,812
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	442	442
<b>Total</b>	<b>-</b>	<b>4</b>	<b>539</b>	<b>6,104</b>	<b>10,350</b>	<b>241,598</b>	<b>18,254</b>	<b>276,849</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	98	548	397	9,204	-	10,247
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,037	18,037
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	357	357
<b>Total</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>548</b>	<b>397</b>	<b>9,204</b>	<b>18,395</b>	<b>28,642</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,642	9,361	6,771	139,739	-	158,513
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	270,530	270,530
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6,368	6,368
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,642</b>	<b>9,361</b>	<b>6,771</b>	<b>139,739</b>	<b>276,898</b>	<b>435,411</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	268	1,126	925	24,855	-	27,174
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	80,314	80,314
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,517	1,517
<b>Total</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>1,126</b>	<b>925</b>	<b>24,855</b>	<b>81,831</b>	<b>109,005</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	574	1,672	2,272	49,057	-	53,575
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	107,100	107,100
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,283	2,283
<b>Total</b>	<b>-</b>	<b>-</b>	<b>574</b>	<b>1,672</b>	<b>2,272</b>	<b>49,057</b>	<b>109,383</b>	<b>162,958</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2	95	-	97
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	592	592
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	10	10
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>95</b>	<b>602</b>	<b>699</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares Edge MSCI EMU Multifactor UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	13	-	135	-	148
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	171	171
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	3	3
<b>Total</b>	-	-	-	13	-	135	174	322
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	161	732	249	6,684	-	7,826
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,085	6,085
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	224	224
<b>Total</b>	-	-	161	732	249	6,684	6,309	14,135
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	59	208	110	2,771	-	3,148
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,898	5,898
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	150	150
<b>Total</b>	-	-	59	208	110	2,771	6,048	9,196
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	214	5	2,228	-	2,447
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,250	5,250
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	62	62
<b>Total</b>	-	-	-	214	5	2,228	5,312	7,759

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	105	2	1,079	-	1,186
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,806	2,806
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	69	69
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>2</b>	<b>1,079</b>	<b>2,875</b>	<b>4,061</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	337	2,912	1,510	39,231	-	43,990
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	44,375	44,375
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	993	993
<b>Total</b>	<b>-</b>	<b>-</b>	<b>337</b>	<b>2,912</b>	<b>1,510</b>	<b>39,231</b>	<b>45,368</b>	<b>89,358</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	29	2,297	-	2,326
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,728	8,728
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	155	155
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>2,297</b>	<b>8,883</b>	<b>11,209</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	10	583	-	593
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,758	2,758
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	43	43
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>583</b>	<b>2,801</b>	<b>3,394</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	44	106	116	7,345	-	7,611
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	36,757	36,757
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	306	306
<b>Total</b>	-	-	<b>44</b>	<b>106</b>	<b>116</b>	<b>7,345</b>	<b>37,063</b>	<b>44,674</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	4	11	27	1,329	-	1,371
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,174	7,174
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	82	82
<b>Total</b>	-	-	<b>4</b>	<b>11</b>	<b>27</b>	<b>1,329</b>	<b>7,256</b>	<b>8,627</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	93	409	638	13,793	-	14,933
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	41,985	41,985
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	744	744
<b>Total</b>	-	-	<b>93</b>	<b>409</b>	<b>638</b>	<b>13,793</b>	<b>42,738</b>	<b>57,671</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1,588	78	15,207	-	16,873
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	62,506	62,506
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,824	1,824
<b>Total</b>	-	-	-	<b>1,588</b>	<b>78</b>	<b>15,207</b>	<b>64,330</b>	<b>81,203</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	534	558	13,499	-	14,591
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	28,860	28,860
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	510	510
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>558</b>	<b>13,499</b>	<b>29,370</b>	<b>43,961</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	189	1,247	330	26,223	-	27,989
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	83,239	83,239
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,521	2,521
<b>Total</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>1,247</b>	<b>330</b>	<b>26,223</b>	<b>85,760</b>	<b>113,749</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1,855	725	27,731	-	30,311
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	59,623	59,623
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	800	800
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,855</b>	<b>725</b>	<b>27,731</b>	<b>60,423</b>	<b>90,734</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	146	2,678	3,923	76,107	-	82,854
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	137,513	137,513
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,592	1,592
<b>Total</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>2,678</b>	<b>3,923</b>	<b>76,107</b>	<b>139,105</b>	<b>221,959</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1	103	1,984	-	2,088
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	15,802	15,802
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	657	657
<b>Total</b>	-	-	-	1	103	1,984	16,459	18,547
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	136	382	1,636	17,573	-	19,728
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,092	6,092
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	94	94
<b>Total</b>	-	1	136	382	1,636	17,573	6,186	25,914
<b>iShares Healthcare Innovation UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	845	4,502	2,888	75,707	-	83,942
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	148,166	148,166
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	2,561	2,561
<b>Total</b>	-	-	845	4,502	2,888	75,707	150,730	234,672
<b>iShares MSCI China UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	196	-	196
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	450	450
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	9	9
<b>Total</b>	-	-	-	-	-	196	459	655

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	353	3	3,041	-	3,397
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,040	6,040
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	178	178
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>3</b>	<b>3,041</b>	<b>6,218</b>	<b>9,615</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1,406	76	13,753	-	15,235
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	15,182	15,182
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	296	296
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,406</b>	<b>76</b>	<b>13,753</b>	<b>15,478</b>	<b>30,713</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	464	2	2,709	-	3,175
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,673	1,673
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	10	10
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464</b>	<b>2</b>	<b>2,709</b>	<b>1,683</b>	<b>4,858</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	129	310	238	5,380	-	6,057
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	16,356	16,356
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	273	273
<b>Total</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>310</b>	<b>238</b>	<b>5,380</b>	<b>16,629</b>	<b>22,686</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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		
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,092	27,290	4,892	219,280	-	253,554
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	279,559	279,559
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	4,937	4,937
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,092</b>	<b>27,290</b>	<b>4,892</b>	<b>219,280</b>	<b>284,496</b>	<b>538,050</b>
<b>iShares TA-35 Israel UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2	57	-	59
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	331	331
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	7	7
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>57</b>	<b>338</b>	<b>397</b>
<b>iShares Thomson Reuters Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	46	-	46
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	508	508
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	4	4
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>512</b>	<b>558</b>
<b>iShares US Equity Buyback Achievers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2	134	-	136
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	686	686
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	8	8
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>134</b>	<b>694</b>	<b>830</b>

No collateral had a maturity tenor of less than 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.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor (continued)

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.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	25,791
<b>Total</b>	<b>25,791</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	35,396
<b>Total</b>	<b>35,396</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	694
<b>Total</b>	<b>694</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	4,251
<b>Total</b>	<b>4,251</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	17,986
<b>Total</b>	<b>17,986</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	8,263
<b>Total</b>	<b>8,263</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	165,281
<b>Total</b>	<b>165,281</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	18,767
<b>Total</b>	<b>18,767</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 USD'000
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	
French Republic	3,591
Republic of Austria	3,018
Republic of Germany	2,725
Kreditanstalt Fuer Wiederaufbau	2,338
Republic of Finland	2,155
Kingdom of Belgium	1,635
United Kingdom	1,524
United States Treasury	1,488
Kingdom of the Netherlands	1,351
Republic of Norway	1,168

Issuer	Value USD'000
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	
French Republic	6,353
Kingdom of Belgium	5,632
Republic of Finland	5,490
United States Treasury	5,477
Republic of Austria	5,353
Republic of Germany	1,576
United Kingdom	1,202
European Investment Bank	929
Kreditanstalt Fuer Wiederaufbau	791
Republic of Norway	488

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	
State of Japan	57,503
French Republic	35,109
United Kingdom	35,071
Baidu Inc	27,923
Republic of Germany	18,656
SPDR S&P 500 ETF Trust	18,409
Kreditanstalt Fuer Wiederaufbau	17,476
SoftBank Group Corp	9,871
Fast Retailing Co Ltd	7,046
Toyota Motor Corp	5,788

Issuer	Value USD'000
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	
Republic of Germany	808
French Republic	737
Republic of Finland	709
Kingdom of the Netherlands	532
Kingdom of Belgium	446
Kingdom of Denmark	387
Republic of Austria	173
United Kingdom	125
NRW Bank	106
Canada	51

Issuer	Value GBP'000
<b>iShares £ Ultrashort Bond UCITS ETF</b>	
United States Treasury	4,147
French Republic	3,643
Republic of Austria	2,801
United Kingdom	2,693
Kingdom of Belgium	2,673
Republic of Finland	2,337
Republic of Germany	1,949
State of Japan	947
Kingdom of the Netherlands	930
Japan Tobacco Inc	875

Issuer	Value EUR'000
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	
French Republic	1,564
Kreditanstalt Fuer Wiederaufbau	1,085
Republic of Austria	874
Republic of Germany	825
Republic of Finland	728
United States Treasury	540
Intel Corp	521
WR Berkley Corp	521
Southwest Airlines Co	521
Wells Fargo & Co	521

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
French Republic	38,833
Republic of Austria	33,750
Kingdom of Belgium	32,847
United States Treasury	24,405
Republic of Germany	21,659
United Kingdom	19,108
State of Japan	16,957
Republic of Finland	16,538
Kingdom of the Netherlands	12,756
Kreditanstalt Fuer Wiederaufbau	10,524

Issuer	Value
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
United States Treasury	46,543
State of Japan	25,540
French Republic	23,917
United Kingdom	21,985
Republic of Austria	19,852
Republic of Germany	9,794
Amazon.Com Inc	7,186
SoftBank Group Corp	5,253
Royal Dutch Shell Plc	4,773
Canadian Imperial Bank of Commerce	4,334

Issuer	Value
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>
State of Japan	12,941
United States Treasury	12,692
United Kingdom	10,008
French Republic	6,885
Republic of Austria	5,078
Amazon.Com Inc	3,766
SoftBank Group Corp	2,558
TAL Education Group	2,341
Kingdom of Belgium	2,309
Republic of Germany	1,661

Issuer	Value
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
United States Treasury	2,597
State of Japan	1,699
French Republic	1,666
United Kingdom	1,556
Republic of Austria	1,359
Republic of Germany	667
Amazon.Com Inc	433
Kingdom of Belgium	303
Royal Dutch Shell Plc	288
SoftBank Group Corp	270

Issuer	Value
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>
State of Japan	7,164
United States Treasury	5,835
United Kingdom	4,541
French Republic	3,164
Amazon.Com Inc	2,619
Republic of Austria	2,560
SoftBank Group Corp	1,720
TAL Education Group	1,513
Kingdom of Belgium	1,335
Royal Dutch Shell Plc	1,334

Issuer	Value
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>
State of Japan	59
Amazon.Com Inc	29
SoftBank Group Corp	26
United Kingdom	18
TAL Education Group	16
United States Treasury	14
Kao Corp	8
Johnson & Johnson	7
Davita Inc	7
Taiwan Semiconductor Manufacturing Co Ltd	7

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI EMU Multifactor UCITS ETF	EUR'000
State of Japan	33
French Republic	20
Republic of Austria	19
United States Treasury	18
United Kingdom	17
Republic of Germany	17
Kingdom of Belgium	14
TAL Education Group	10
Alibaba Group Holding Ltd	7
Nestle SA	7

Issuer	Value
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000
United States Treasury	2,641
French Republic	1,301
Republic of Austria	1,128
Republic of Germany	788
United Kingdom	757
State of Japan	619
Kingdom of Belgium	241
Kingdom of the Netherlands	240
Nestle SA	215
Sika AG	118

Issuer	Value
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000
United States Treasury	965
State of Japan	686
French Republic	408
United Kingdom	386
Republic of Austria	317
Amazon.Com Inc	239
SoftBank Group Corp	219
Republic of Germany	204
TAL Education Group	155
Kingdom of Belgium	82

Issuer	Value
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000
United States Treasury	635
French Republic	531
United Kingdom	393
Republic of Austria	347
Republic of Germany	301
Kao Corp	204
Nestle SA	143
Procter & Gamble Co	132
State of Japan	125
Bridgestone Corp	101

Issuer	Value
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
State of Japan	216
French Republic	176
United States Treasury	165
Republic of Austria	159
United Kingdom	145
Republic of Germany	139
Kingdom of Belgium	110
Nestle SA	102
TAL Education Group	67
Fast Retailing Co Ltd	63

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
United States Treasury	10,945
French Republic	8,172
State of Japan	6,768
Republic of Austria	6,560
United Kingdom	5,879
Republic of Germany	3,803
Amazon.Com Inc	1,642
SoftBank Group Corp	1,474
Nestle SA	1,253
Kingdom of the Netherlands	1,098

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
United Kingdom	783
State of Japan	756
Amazon.Com Inc	440
United States Treasury	428
Kao Corp	369
French Republic	321
SoftBank Group Corp	303
TAL Education Group	188
Bridgestone Corp	168
Commonwealth Bank of Australia	149

Issuer	Value
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000
State of Japan	2,210
United Kingdom	2,167
Amazon.Com Inc	1,736
United States Treasury	1,367
Canadian Imperial Bank of Commerce	1,099
French Republic	787
Royal Dutch Shell Plc	709
Kao Corp	685
Royal Bank of Canada	642
SoftBank Group Corp	599

Issuer	Value
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000
State of Japan	4,574
United States Treasury	3,010
United Kingdom	2,714
Amazon.Com Inc	2,467
French Republic	2,129
SoftBank Group Corp	1,497
Republic of Austria	1,491
TAL Education Group	790
TD Ameritrade Holding Corp	697
Intesa Sanpaolo SpA	673

Issuer	Value
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000
State of Japan	276
United Kingdom	164
Amazon.Com Inc	157
SoftBank Group Corp	108
United States Treasury	75
Kao Corp	67
TAL Education Group	66
French Republic	56
SPDR Gold Shares	32
Canadian Imperial Bank of Commerce	31

Issuer	Value
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000
State of Japan	631
Amazon.Com Inc	397
United Kingdom	332
SoftBank Group Corp	220
United States Treasury	166
Canadian Imperial Bank of Commerce	158
TAL Education Group	127
Royal Dutch Shell Plc	113
French Republic	101
Kao Corp	99

Issuer	Value
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000
State of Japan	4,777
Fast Retailing Co Ltd	3,106
French Republic	2,803
United States Treasury	2,604
Republic of Austria	2,547
SoftBank Group Corp	2,440
Nestle SA	2,237
Republic of Germany	2,226
Mitsubishi UFJ Financial Group Inc	2,034
Mitsubishi Corp	1,940

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Multifactor UCITS ETF	USD'000
State of Japan	4,162
United States Treasury	2,755
French Republic	2,372
United Kingdom	2,119
Republic of Austria	1,908
Amazon.Com Inc	1,313
SoftBank Group Corp	1,203
Republic of Germany	861
TAL Education Group	665
Nestle SA	452

Issuer	Value
iShares Edge MSCI World Size Factor UCITS ETF	USD'000
State of Japan	7,078
United States Treasury	5,379
French Republic	5,285
United Kingdom	5,004
Republic of Austria	3,159
Amazon.Com Inc	2,115
Republic of Germany	1,966
SoftBank Group Corp	1,690
Kingdom of the Netherlands	1,688
TAL Education Group	998

Issuer	Value
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
State of Japan	957
SAP SE	696
Allianz SE	601
Technology Select Sector SPDR Fund	564
Home Depot Inc	487
Qualcomm Inc	472
Amazon.Com Inc	402
Novartis AG	393
United Kingdom	390
Royal Dutch Shell Plc	326

Issuer	Value
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000
United Kingdom	7,352
United States Treasury	6,648
French Republic	4,361
State of Japan	3,618
Kao Corp	2,588
SAP SE	1,884
Republic of Austria	1,859
Commonwealth Bank of Australia	1,791
Amazon.Com Inc	1,663
Allianz SE	1,614

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
United States Treasury	17,730
French Republic	16,300
State of Japan	15,332
United Kingdom	15,140
Republic of Austria	12,319
Republic of Germany	4,409
Kao Corp	2,518
Amazon.Com Inc	2,513
SoftBank Group Corp	2,497
Nestle SA	2,141

Issuer	Value
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
French Republic	2,569
Republic of Austria	2,307
Kreditanstalt Fuer Wiederaufbau	2,146
Kingdom of Belgium	2,007
Republic of Germany	1,893
Republic of Finland	1,237
United States Treasury	777
Republic of Norway	669
Kingdom of the Netherlands	651
KFW	622

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>
State of Japan	21,648
United States Treasury	19,750
United Kingdom	13,217
French Republic	12,230
Republic of Austria	7,485
Amazon.Com Inc	6,891
SoftBank Group Corp	4,776
Republic of Germany	3,906
Kingdom of the Netherlands	3,247
TAL Education Group	2,835

Issuer	Value
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>
French Republic	776
United States Treasury	769
Republic of Austria	567
Republic of Germany	495
United Kingdom	456
Kao Corp	219
Nestle SA	213
Kingdom of the Netherlands	153
SAP SE	146
Commonwealth Bank of Australia	146

Issuer	Value
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
French Republic	770
Republic of Austria	748
United States Treasury	677
Republic of Germany	654
Nestle SA	272
Kingdom of the Netherlands	202
Sika AG	155
Safran SA	124
Volvo AB	114
Koninklijke Ahold Delhaize NV	81

Issuer	Value
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>
United Kingdom	90
United States Treasury	62
Kao Corp	48
French Republic	43
Bridgestone Corp	23
Procter & Gamble Co	21
Commonwealth Bank of Australia	20
Asahi Group Holdings Ltd	18
Honda Motor Co Ltd	16
Medtronic Plc	15

Issuer	Value
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	2,864
United Kingdom	2,836
French Republic	2,797
State of Japan	2,576
Kingdom of the Netherlands	1,717
Republic of Germany	1,000
Republic of Austria	908
Kingdom of Belgium	417
Kao Corp	399
Nestle SA	345

Issuer	Value
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>
United States Treasury	1,758
State of Japan	1,615
United Kingdom	873
Amazon.Com Inc	830
French Republic	616
Republic of Austria	466
SoftBank Group Corp	456
Canadian Imperial Bank of Commerce	369
Royal Dutch Shell Plc	288
TAL Education Group	254



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>
United States Treasury	71,085
French Republic	50,751
Republic of Austria	46,859
Republic of Germany	35,609
State of Japan	16,662
United Kingdom	15,599
Nestle SA	14,972
Kingdom of the Netherlands	10,814
Sika AG	7,806
Safran SA	6,840

Issuer	Value
<b>iShares Thomson Reuters Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>
United Kingdom	18
Royal Dutch Shell Plc	10
Kao Corp	10
Eni SpA	9
United States Treasury	9
State of Japan	9
Keyence Corp	8
Canadian Imperial Bank of Commerce	8
Amazon.Com Inc	8
Enel SpA	8

Issuer	Value
<b>iShares TA-35 Israel UCITS ETF</b>	<b>USD'000</b>
State of Japan	53
Amazon.Com Inc	25
SoftBank Group Corp	22
TAL Education Group	14
Johnson & Johnson	6
DaVita Inc	6
Taiwan Semiconductor Manufacturing Co Ltd	6
E*Trade Financial Corp	6
United Kingdom	6
Takeda Pharmaceutical Co Ltd	5

Issuer	Value
<b>iShares US Equity Buyback Achievers UCITS ETF</b>	<b>USD'000</b>
State of Japan	57
United Kingdom	40
Amazon.Com Inc	37
SoftBank Group Corp	21
United States Treasury	17
Kao Corp	15
Canadian Imperial Bank of Commerce	13
French Republic	13
TAL Education Group	12
Royal Dutch Shell Plc	10

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES IV PLC

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Any decision to invest must be based solely on the information contained in the Entity'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 Entity's Prospectus.

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