

# **Interim report and unaudited financial statements**

iShares V PLC

# iSHARES V PLC

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

# iSHARES V PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Peter Vivian (British)<sup>1/2</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>Employees of the BlackRock Group

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

### Currency Hedging Manager<sup>3</sup>

State Street Bank & Trust Company  
London Branch  
20 Churchill Place  
London E14 SHJ  
England

### Administrator, Registrar and Transfer Agent

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

### Depository

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

### Secretary

Apex Group Corporate Administration Services Ireland Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
Ireland

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

### Sub-Investment 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

# iSHARES V PLC

## GENERAL INFORMATION (continued)

### Independent Auditor

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

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
Ireland

### Paying Agent

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

<sup>3</sup>In respect of the currency hedged share classes of certain funds only.

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

Entity registration number: 478259

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

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

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

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES V PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 41 Funds in operation as at 31 May 2023.

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

### Changes to the Entity during the financial period

On 19 December 2022, an updated prospectus was issued to reflect a change in the Board of Directors, updates for German taxation and a change in classification for iShares Agribusiness UCITS ETF to an Article 8 Fund under Sustainable Finance Disclosure Regulation ("SFDR").

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

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

On 16 March 2023, Jessica Irschick resigned as non-executive Director.

On 9 May 2023, an updated prospectus was issued by the Entity to reflect the name change of the Secretary and a change in the Board of Directors.

The following share classes were launched during the financial period:

| Fund name                         | Share class | Launch date |
|-----------------------------------|-------------|-------------|
| iShares Italy Govt Bond UCITS ETF | EUR (Acc)   | 23 May 2023 |

# iSHARES V PLC

## BACKGROUND (continued)

### Stock exchange listings

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

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

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

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## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

| Fund name   | Benchmark index  | Investment management approach   |
|---|--|----------------------------------|
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF | S&P 500 Capped 35/20 Consumer Discretionary Index          | Index tracking - replicating     |
| iShares S&P 500 Consumer Staples Sector UCITS ETF       | S&P 500 Capped 35/20 Consumer Staples Index                | Index tracking - replicating     |
| iShares S&P 500 Energy Sector UCITS ETF                 | S&P 500 Capped 35/20 Energy Index                          | Index tracking - replicating     |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)              | S&P 500 EUR Hedged   | Index tracking - non-replicating |
| iShares S&P 500 Financials Sector UCITS ETF             | S&P 500 Capped 35/20 Financials Index                      | Index tracking - replicating     |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)              | S&P 500 GBP  | Index tracking - non-replicating |
| iShares S&P 500 Health Care Sector UCITS ETF            | S&P 500 Capped 35/20 Health Care Index                     | Index tracking - replicating     |
| iShares S&P 500 Industrials Sector UCITS ETF            | S&P 500 Capped 35/20 Industrials Index                     | Index tracking - replicating     |
| iShares S&P 500 Information Technology Sector UCITS ETF | S&P 500 Capped 35/20 Information Technology Index          | Index tracking - replicating     |
| iShares S&P 500 Materials Sector UCITS ETF              | S&P 500 Capped 35/20 Materials Index                       | Index tracking - replicating     |
| iShares S&P 500 Utilities Sector UCITS ETF              | S&P 500 Capped 35/20 Utilities Index                       | Index tracking - replicating     |
| iShares S&P U.S. Banks UCITS ETF                        | S&P 900 Banks (Industry) 7/4 Capped Index                  | Index tracking - replicating     |
| iShares Spain Govt Bond UCITS ETF                       | Bloomberg Spain Treasury Bond Index                        | Index tracking - non-replicating |
| iShares US Medical Devices UCITS ETF                    | Dow Jones U.S. Select Medical Equipment Capped 35/20 Index | Index tracking - replicating     |

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

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

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

### Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 May 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 May 2023.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.



# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

| Fund name  | Fund return % | Benchmark index return % | Anticipated tracking error % | Realised tracking error % |
|--|---------------|--------------------------|------------------------------|---------------------------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF         | 1.82          | 2.03                     | Up to 0.250                  | 0.05                      |
| iShares Agribusiness UCITS ETF                                 | (17.52)       | (17.52)                  | Up to 0.150                  | 0.10                      |
| iShares EM Dividend UCITS ETF                                  | (1.23)        | (0.84)                   | Up to 0.700                  | 4.39                      |
| iShares France Govt Bond UCITS ETF                             | (2.59)        | (2.51)                   | Up to 0.100                  | 0.04                      |
| iShares Germany Govt Bond UCITS ETF                            | (2.20)        | (2.11)                   | Up to 0.100                  | 0.02                      |
| iShares Gold Producers UCITS ETF                               | 9.24          | 9.55                     | Up to 0.200                  | 0.20                      |
| iShares Italy Govt Bond UCITS ETF                              | (0.55)        | (0.46)                   | Up to 0.100                  | 0.04                      |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                  | 3.56          | 3.85                     | Up to 0.350                  | 0.96                      |
| iShares MSCI ACWI UCITS ETF                                    | 3.51          | 3.44                     | Up to 0.400                  | 0.14                      |
| iShares MSCI EM Consumer Growth UCITS ETF                      | (1.78)        | (1.59)                   | Up to 0.500                  | 0.15                      |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                  | 9.81          | 10.29                    | Up to 0.200                  | 0.15                      |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                  | 10.27         | 10.77                    | Up to 0.200                  | 0.15                      |
| iShares MSCI Poland UCITS ETF                                  | 15.43         | 15.84                    | Up to 0.300                  | 0.25                      |
| iShares MSCI World Communication Services Sector ESG UCITS ETF | 11.58         | 11.46                    | Up to 0.250                  | 0.15                      |
| iShares MSCI World Consumer Discretionary Sector UCITS ETF     | 6.57          | 6.57                     | Up to 0.200                  | 0.09                      |
| iShares MSCI World Consumer Staples Sector UCITS ETF           | (1.09)        | (1.09)                   | Up to 0.200                  | 0.06                      |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | (12.69)       | (12.89)                  | Up to 0.250                  | 0.12                      |
| iShares MSCI World Energy Sector UCITS ETF                     | (12.70)       | (12.87)                  | Up to 0.200                  | 0.09                      |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | 2.38          | 2.52                     | Up to 0.150                  | 0.04                      |
| iShares MSCI World Financials Sector ESG UCITS ETF             | (3.44)        | (3.64)                   | Up to 0.250                  | 0.17                      |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | 2.99          | 3.16                     | Up to 0.150                  | 0.04                      |

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## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

| Fund name  | Fund return % | Benchmark index return % | Anticipated tracking error % | Realised tracking error % |
|--|---------------|--------------------------|------------------------------|---------------------------|
| iShares MSCI World Health Care Sector ESG UCITS ETF            | (3.81)        | (3.78)                   | Up to 0.150                  | 0.05                      |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | 3.46          | 3.43                     | Up to 0.250                  | 0.10                      |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | 22.09         | 22.17                    | Up to 0.150                  | 0.04                      |
| iShares MSCI World Materials Sector ESG UCITS ETF              | (3.84)        | (3.89)                   | Up to 0.250                  | 0.10                      |
| iShares Oil & Gas Exploration & Production UCITS ETF           | (18.33)       | (18.36)                  | Up to 0.100                  | 0.14                      |
| iShares S&P 500 Communication Sector UCITS ETF                 | 22.44         | 22.48                    | Up to 0.100                  | 0.08                      |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | 5.31          | 5.31                     | Up to 0.100                  | 0.03                      |
| iShares S&P 500 Consumer Staples Sector UCITS ETF              | (4.89)        | (5.02)                   | Up to 0.100                  | 0.06                      |
| iShares S&P 500 Energy Sector UCITS ETF                        | (14.29)       | (14.50)                  | Up to 0.250                  | 0.18                      |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                     | 1.80          | 1.75                     | Up to 0.100                  | 0.03                      |
| iShares S&P 500 Financials Sector UCITS ETF                    | (11.84)       | (11.92)                  | Up to 0.100                  | 0.02                      |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                     | 2.40          | 2.37                     | Up to 0.100                  | 0.02                      |
| iShares S&P 500 Health Care Sector UCITS ETF                   | (7.58)        | (7.63)                   | Up to 0.100                  | 0.02                      |
| iShares S&P 500 Industrials Sector UCITS ETF                   | (4.12)        | (4.19)                   | Up to 0.100                  | 0.05                      |
| iShares S&P 500 Information Technology Sector UCITS ETF        | 22.45         | 22.45                    | Up to 0.100                  | 0.03                      |
| iShares S&P 500 Materials Sector UCITS ETF                     | (8.57)        | (8.68)                   | Up to 0.100                  | 0.16                      |
| iShares S&P 500 Utilities Sector UCITS ETF                     | (7.98)        | (8.16)                   | Up to 0.100                  | 0.10                      |
| iShares S&P U.S. Banks UCITS ETF                               | (32.82)       | (32.97)                  | Up to 0.100                  | 0.08                      |
| iShares Spain Govt Bond UCITS ETF                              | (2.08)        | (1.99)                   | Up to 0.100                  | 0.05                      |
| iShares US Medical Devices UCITS ETF                           | 0.60          | 0.62                     | Up to 0.200                  | 0.04                      |

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

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 3.44% (in US dollar terms) for the six months ended 31 May 2023. Equities recovered from pessimism induced by high inflation (rate of increase in the prices of goods and services) and rising interest rates, as inflation rates began to slow in some regions. While investors remained focused on the possibility of a global economic downturn, some indicators of continued resilience, such as consumer spending and the labour market, tempered their concerns.

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

Economic growth was generally slow among emerging market nations as the global economy cooled. The Chinese economy continued to grow at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols drove investor optimism for an economic rebound. However, on an annual basis, the Indian economy picked up in the first quarter of 2023, as private spending and manufacturing grew.

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

The Bank of England ("BoE") raised interest rates four times, as inflation remained high despite showing some signs of easing. The European Central Bank ("ECB") also increased interest rates at each of its four meetings in an effort to control rising prices in the Eurozone. Furthermore, the ECB began to reduce the size of its balance sheet in March 2023 by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as inflationary pressure eased somewhat. European stocks performed particularly well as new energy supplies and warm winter weather allayed concerns surrounding the disruption of Russian gas supplies. Meanwhile, Asian stocks gained as Japan's economy picked up and investor interest in semiconductor companies surged, while US stocks were buoyed by decelerating Fed tightening. Equities in emerging markets were nearly flat, as bank failures in the US and Europe drove increased investor caution.

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

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

On the foreign exchange markets, the US Dollar was mixed against other global currencies. The Euro and Sterling appreciated relative to the US Dollar, while the Japanese Yen and Chinese Yuan were nearly flat.

**BlackRock Advisors (UK) Limited**

**June 2023**

# iSHARES V PLC

CONDENSED INCOME STATEMENT  
For the financial period ended 31 May 2023

|  | Note | Entity total           |                        | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |                        | iShares Agribusiness UCITS ETF |                        | iShares EM Dividend UCITS ETF |                        |
|--|------|------------------------|------------------------|--|------------------------|--------------------------------|------------------------|-------------------------------|------------------------|
|  |      | 31 May 2023<br>GBP'000 | 31 May 2022<br>GBP'000 | 31 May 2023<br>EUR'000                                 | 31 May 2022<br>EUR'000 | 31 May 2023<br>USD'000         | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000        | 31 May 2022<br>USD'000 |
| Operating income   |      | 377,023                | 273,393                | 4,311  | 3,260                  | 12,365                         | 7,073                  | 29,554                        | 21,066                 |
| Net gains/(losses) on financial instruments                                      |      | (76,419)               | (2,091,518)            | 4,605  | (22,296)               | (155,919)                      | 57,726                 | (35,767)                      | (96,061)               |
| <b>Total investment income/(loss)</b>  |      | <b>300,604</b>         | <b>(1,818,125)</b>     | <b>8,916</b>   | <b>(19,036)</b>        | <b>(143,554)</b>               | <b>64,799</b>          | <b>(6,213)</b>                | <b>(74,995)</b>        |
| Operating expenses   |      | (42,015)               | (38,633)               | (541)  | (869)                  | (2,254)                        | (1,492)                | (1,615)                       | (1,619)                |
| Negative yield on financial assets   |      | -                      | (953)                  | -  | -                      | -                              | -                      | -                             | -                      |
| <b>Net operating income/(expenses)</b>   |      | <b>258,589</b>         | <b>(1,857,711)</b>     | <b>8,375</b>   | <b>(19,905)</b>        | <b>(145,808)</b>               | <b>63,307</b>          | <b>(7,828)</b>                | <b>(76,614)</b>        |
| <b>Finance costs:</b>  |      |                        |                        |  |                        |                                |                        |                               |                        |
| Bank interest  |      | (200)                  | (71)                   | (26)   | (29)                   | (1)                            | (1)                    | (7)                           | (2)                    |
| Distributions to redeemable shareholders   | 6    | (24,002)               | (36,120)               | (948)  | (2,474)                | -                              | -                      | (8,005)                       | (10,863)               |
| <b>Total finance costs</b>   |      | <b>(24,202)</b>        | <b>(36,191)</b>        | <b>(974)</b>   | <b>(2,503)</b>         | <b>(1)</b>                     | <b>(1)</b>             | <b>(8,012)</b>                | <b>(10,865)</b>        |
| <b>Net profit/(loss) before taxation</b>   |      | <b>234,387</b>         | <b>(1,893,902)</b>     | <b>7,401</b>   | <b>(22,408)</b>        | <b>(145,809)</b>               | <b>63,306</b>          | <b>(15,840)</b>               | <b>(87,479)</b>        |
| Taxation   | 7    | (42,599)               | (31,001)               | -  | -                      | (1,857)                        | (726)                  | (3,282)                       | (2,373)                |
| <b>Net profit/(loss) after taxation</b>  |      | <b>191,788</b>         | <b>(1,924,903)</b>     | <b>7,401</b>   | <b>(22,408)</b>        | <b>(147,666)</b>               | <b>62,580</b>          | <b>(19,122)</b>               | <b>(89,852)</b>        |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>191,788</b>         | <b>(1,924,903)</b>     | <b>7,401</b>   | <b>(22,408)</b>        | <b>(147,666)</b>               | <b>62,580</b>          | <b>(19,122)</b>               | <b>(89,852)</b>        |

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares France Govt Bond UCITS ETF |                        | iShares Germany Govt Bond UCITS ETF |                        | iShares Gold Producers UCITS ETF |                        | iShares Italy Govt Bond UCITS ETF |                        |
|--|------|------------------------------------|------------------------|-------------------------------------|------------------------|----------------------------------|------------------------|-----------------------------------|------------------------|
|  |      | 31 May 2023<br>EUR'000             | 31 May 2022<br>EUR'000 | 31 May 2023<br>EUR'000              | 31 May 2022<br>EUR'000 | 31 May 2023<br>USD'000           | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000            | 31 May 2022<br>EUR'000 |
| Operating income   |      | 3,148                              | 235                    | 2,728                               | 190                    | 20,996                           | 19,693                 | 7,762                             | 6,473                  |
| Net gains/(losses) on financial instruments                                      |      | (15,541)                           | (16,426)               | (22,714)                            | (64,548)               | 132,372                          | (82,321)               | (11,271)                          | (180,974)              |
| <b>Total investment income/(loss)</b>  |      | <b>(12,393)</b>                    | <b>(16,191)</b>        | <b>(19,986)</b>                     | <b>(64,358)</b>        | <b>153,368</b>                   | <b>(62,628)</b>        | <b>(3,509)</b>                    | <b>(174,501)</b>       |
| Operating expenses   |      | (363)                              | (125)                  | (373)                               | (539)                  | (5,014)                          | (5,499)                | (735)                             | (1,421)                |
| Negative yield on financial assets   |      | -                                  | (65)                   | -                                   | (1,068)                | -                                | -                      | -                                 | -                      |
| <b>Net operating income/(expenses)</b>   |      | <b>(12,756)</b>                    | <b>(16,381)</b>        | <b>(20,359)</b>                     | <b>(65,965)</b>        | <b>148,354</b>                   | <b>(68,127)</b>        | <b>(4,244)</b>                    | <b>(175,922)</b>       |
| <b>Finance costs:</b>  |      |                                    |                        |                                     |                        |                                  |                        |                                   |                        |
| Bank interest  |      | (1)                                | (3)                    | (88)                                | (1)                    | -                                | -                      | (15)                              | (4)                    |
| Distributions to redeemable shareholders   | 6    | (621)                              | (491)                  | 11,471                              | (5,019)                | -                                | -                      | (4,991)                           | (5,388)                |
| <b>Total finance costs</b>   |      | <b>(622)</b>                       | <b>(494)</b>           | <b>11,383</b>                       | <b>(5,020)</b>         | <b>-</b>                         | <b>-</b>               | <b>(5,006)</b>                    | <b>(5,392)</b>         |
| <b>Net profit/(loss) before taxation</b>   |      | <b>(13,378)</b>                    | <b>(16,875)</b>        | <b>(8,976)</b>                      | <b>(70,985)</b>        | <b>148,354</b>                   | <b>(68,127)</b>        | <b>(9,250)</b>                    | <b>(181,314)</b>       |
| Taxation   | 7    | -                                  | -                      | -                                   | -                      | (3,268)                          | (3,454)                | -                                 | -                      |
| <b>Net profit/(loss) after taxation</b>  |      | <b>(13,378)</b>                    | <b>(16,875)</b>        | <b>(8,976)</b>                      | <b>(70,985)</b>        | <b>145,086</b>                   | <b>(71,581)</b>        | <b>(9,250)</b>                    | <b>(181,314)</b>       |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>(13,378)</b>                    | <b>(16,875)</b>        | <b>(8,976)</b>                      | <b>(70,985)</b>        | <b>145,086</b>                   | <b>(71,581)</b>        | <b>(9,250)</b>                    | <b>(181,314)</b>       |

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares J.P. Morgan \$ EM Corp Bond UCITS ETF |                        | iShares MSCI ACWI UCITS ETF |                        | iShares MSCI EM Consumer Growth UCITS ETF |                        | iShares MSCI Japan EUR Hedged UCITS ETF (Acc) |                        |
|--|------|---|------------------------|-----------------------------|------------------------|---|------------------------|---|------------------------|
|  |      | 31 May 2023<br>USD'000                        | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000      | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                    | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000                        | 31 May 2022<br>EUR'000 |
| Operating income   |      | 46,497  | 41,236                 | 85,736                      | 54,411                 | 624                                       | 465                    | 9,308   | 10,146                 |
| Net gains/(losses) on financial instruments                                      |      | 18,970  | (264,013)              | 178,256                     | (518,972)              | (2,916)                                   | (13,989)               | 55,607  | (12,338)               |
| <b>Total investment income/(loss)</b>  |      | <b>65,467</b>                                 | <b>(222,777)</b>       | <b>263,992</b>              | <b>(464,561)</b>       | <b>(2,292)</b>                            | <b>(13,524)</b>        | <b>64,915</b>                                 | <b>(2,192)</b>         |
| Operating expenses   |      | (4,347)                                       | (4,743)                | (6,798)                     | (4,827)                | (229)                                     | (198)                  | (2,132)                                       | (2,563)                |
| <b>Net operating income/(expenses)</b>   |      | <b>61,120</b>                                 | <b>(227,520)</b>       | <b>257,194</b>              | <b>(469,388)</b>       | <b>(2,521)</b>                            | <b>(13,722)</b>        | <b>62,783</b>                                 | <b>(4,755)</b>         |
| <b>Finance costs:</b>  |      |   |                        |                             |                        |   |                        |   |                        |
| Bank interest  |      | (1)   | -                      | (1)                         | (15)                   | -   | -                      | (11)  | (9)                    |
| Distributions to redeemable shareholders   | 6    | (12,775)                                      | (17,301)               | -                           | -                      | -   | -                      | -   | -                      |
| <b>Total finance costs</b>   |      | <b>(12,776)</b>                               | <b>(17,301)</b>        | <b>(1)</b>                  | <b>(15)</b>            | <b>-</b>                                  | <b>-</b>               | <b>(11)</b>                                   | <b>(9)</b>             |
| <b>Net profit/(loss) before taxation</b>   |      | <b>48,344</b>                                 | <b>(244,821)</b>       | <b>257,193</b>              | <b>(469,403)</b>       | <b>(2,521)</b>                            | <b>(13,722)</b>        | <b>62,772</b>                                 | <b>(4,764)</b>         |
| Taxation   | 7    | (2)   | -                      | (10,334)                    | (6,457)                | (56)                                      | (38)                   | (1,376)                                       | (1,496)                |
| <b>Net profit/(loss) after taxation</b>  |      | <b>48,342</b>                                 | <b>(244,821)</b>       | <b>246,859</b>              | <b>(475,860)</b>       | <b>(2,577)</b>                            | <b>(13,760)</b>        | <b>61,396</b>                                 | <b>(6,260)</b>         |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>48,342</b>                                 | <b>(244,821)</b>       | <b>246,859</b>              | <b>(475,860)</b>       | <b>(2,577)</b>                            | <b>(13,760)</b>        | <b>61,396</b>                                 | <b>(6,260)</b>         |

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                        | iShares MSCI Poland<br>UCITS ETF |                        | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF <sup>1</sup> |                        | iShares MSCI World Consumer<br>Discretionary Sector<br>UCITS ETF |                        |
|--|------|--|------------------------|----------------------------------|------------------------|---|------------------------|--|------------------------|
|  |      | 31 May 2023<br>GBP'000                           | 31 May 2022<br>GBP'000 | 31 May 2023<br>USD'000           | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000  | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 |
| Operating income   |      | 1,144  | 1,139                  | 32                               | 190                    | 103   | 18                     | 197  | 152                    |
| Net gains/(losses) on financial instruments                                      |      | 7,502  | (1,769)                | 7,986                            | (17,455)               | 1,221   | (965)                  | 1,046  | (6,092)                |
| <b>Total investment income/(loss)</b>  |      | <b>8,646</b>                                     | <b>(630)</b>           | <b>8,018</b>                     | <b>(17,265)</b>        | <b>1,324</b>  | <b>(947)</b>           | <b>1,243</b>   | <b>(5,940)</b>         |
| Operating expenses   |      | (258)  | (285)                  | (213)                            | (308)                  | (14)  | (4)                    | (23)   | (28)                   |
| <b>Net operating income/(expenses)</b>   |      | <b>8,388</b>                                     | <b>(915)</b>           | <b>7,805</b>                     | <b>(17,573)</b>        | <b>1,310</b>  | <b>(951)</b>           | <b>1,220</b>   | <b>(5,968)</b>         |
| <b>Finance costs:</b>  |      |  |                        |                                  |                        |   |                        |  |                        |
| Bank interest  |      | (1)  | (1)                    | -                                | -                      | -   | -                      | -  | -                      |
| Distributions to redeemable shareholders   | 6    | -  | -                      | -                                | -                      | (63)  | 13                     | (70)   | (56)                   |
| <b>Total finance costs</b>   |      | <b>(1)</b>                                       | <b>(1)</b>             | <b>-</b>                         | <b>-</b>               | <b>(63)</b>   | <b>13</b>              | <b>(70)</b>  | <b>(56)</b>            |
| <b>Net profit/(loss) before taxation</b>   |      | <b>8,387</b>                                     | <b>(916)</b>           | <b>7,805</b>                     | <b>(17,573)</b>        | <b>1,247</b>  | <b>(938)</b>           | <b>1,150</b>   | <b>(6,024)</b>         |
| Taxation   | 7    | (169)  | (168)                  | -                                | -                      | (14)  | (1)                    | (24)   | (18)                   |
| <b>Net profit/(loss) after taxation</b>  |      | <b>8,218</b>                                     | <b>(1,084)</b>         | <b>7,805</b>                     | <b>(17,573)</b>        | <b>1,233</b>  | <b>(939)</b>           | <b>1,126</b>   | <b>(6,042)</b>         |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>8,218</b>                                     | <b>(1,084)</b>         | <b>7,805</b>                     | <b>(17,573)</b>        | <b>1,233</b>  | <b>(939)</b>           | <b>1,126</b>   | <b>(6,042)</b>         |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares MSCI World Consumer Staples Sector UCITS ETF |                        | iShares MSCI World Energy Sector ESG UCITS ETF <sup>1</sup> |                        | iShares MSCI World Energy Sector UCITS ETF |                        | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                        |
|--|------|--|------------------------|---|------------------------|--|------------------------|---|------------------------|
|  |      | 31 May 2023<br>USD'000                               | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                                      | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                     | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000                        | 31 May 2022<br>EUR'000 |
| Operating income   |      | 1,252  | 650                    | 435   | 16                     | 8,586                                      | 4,252                  | 33,211  | 26,862                 |
| Net gains/(losses) on financial instruments                                      |      | (2,098)  | (877)                  | (3,102)   | 203                    | (57,435)                                   | 66,500                 | 41,463  | (251,274)              |
| <b>Total investment income/(loss)</b>  |      | <b>(846)</b>   | <b>(227)</b>           | <b>(2,667)</b>  | <b>219</b>             | <b>(48,849)</b>                            | <b>70,752</b>          | <b>74,674</b>                                 | <b>(224,412)</b>       |
| Operating expenses   |      | (103)  | (57)                   | (23)  | (1)                    | (474)                                      | (226)                  | (7,094)                                       | (6,639)                |
| <b>Net operating income/(expenses)</b>   |      | <b>(949)</b>   | <b>(284)</b>           | <b>(2,690)</b>  | <b>218</b>             | <b>(49,323)</b>                            | <b>70,526</b>          | <b>67,580</b>                                 | <b>(231,051)</b>       |
| <b>Finance costs:</b>  |      |  |                        |   |                        |  |                        |   |                        |
| Bank interest  |      | -  | -                      | -   | -                      | -  | -                      | (8)   | (10)                   |
| Distributions to redeemable shareholders   | 6    | (590)  | (111)                  | (429)   | -                      | (6,570)                                    | (712)                  | -   | -                      |
| <b>Total finance costs</b>   |      | <b>(590)</b>   | <b>(111)</b>           | <b>(429)</b>  | <b>-</b>               | <b>(6,570)</b>                             | <b>(712)</b>           | <b>(8)</b>                                    | <b>(10)</b>            |
| <b>Net profit/(loss) before taxation</b>   |      | <b>(1,539)</b>                                       | <b>(395)</b>           | <b>(3,119)</b>  | <b>218</b>             | <b>(55,893)</b>                            | <b>69,814</b>          | <b>67,572</b>                                 | <b>(231,061)</b>       |
| Taxation   | 7    | (175)  | (87)                   | (35)  | (2)                    | (904)                                      | (499)                  | (3,993)                                       | (3,222)                |
| <b>Net profit/(loss) after taxation</b>  |      | <b>(1,714)</b>                                       | <b>(482)</b>           | <b>(3,154)</b>  | <b>216</b>             | <b>(56,797)</b>                            | <b>69,315</b>          | <b>63,579</b>                                 | <b>(234,283)</b>       |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>(1,714)</b>                                       | <b>(482)</b>           | <b>(3,154)</b>  | <b>216</b>             | <b>(56,797)</b>                            | <b>69,315</b>          | <b>63,579</b>                                 | <b>(234,283)</b>       |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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



# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares MSCI World Financials Sector ESG UCITS ETF |                        | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                        | iShares MSCI World Health Care Sector ESG UCITS ETF |                        | iShares MSCI World Industrials Sector ESG UCITS ETF <sup>1</sup> |                        |
|--|------|--|------------------------|---|------------------------|---|------------------------|--|------------------------|
|  |      | 31 May 2023<br>USD'000                             | 31 May 2022<br>USD'000 | 31 May 2023<br>GBP'000                        | 31 May 2022<br>GBP'000 | 31 May 2023<br>USD'000                              | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 |
| Operating income   |      | 374  | 147                    | 3,371   | 2,711                  | 9,740   | 4,784                  | 287  | 41                     |
| Net gains/(losses) on financial instruments                                      |      | (962)  | (495)                  | 7,458   | (23,241)               | (44,028)  | (7,034)                | 103  | (389)                  |
| <b>Total investment income/(loss)</b>  |      | <b>(588)</b>                                       | <b>(348)</b>           | <b>10,829</b>                                 | <b>(20,530)</b>        | <b>(34,288)</b>                                     | <b>(2,250)</b>         | <b>390</b>   | <b>(348)</b>           |
| Operating expenses   |      | (16)   | (10)                   | (716)   | (663)                  | (1,189)   | (601)                  | (21)   | (3)                    |
| <b>Net operating income/(expenses)</b>   |      | <b>(604)</b>                                       | <b>(358)</b>           | <b>10,113</b>                                 | <b>(21,193)</b>        | <b>(35,477)</b>                                     | <b>(2,851)</b>         | <b>369</b>   | <b>(351)</b>           |
| <b>Finance costs:</b>  |      |  |                        |   |                        |   |                        |  |                        |
| Bank interest  |      | -  | -                      | (1)   | (1)                    | (1)   | (2)                    | -  | -                      |
| Distributions to redeemable shareholders   | 6    | (84)   | (121)                  | -   | -                      | (3,461)   | (1,174)                | (44)   | -                      |
| <b>Total finance costs</b>   |      | <b>(84)</b>  | <b>(121)</b>           | <b>(1)</b>                                    | <b>(1)</b>             | <b>(3,462)</b>                                      | <b>(1,176)</b>         | <b>(44)</b>  | <b>-</b>               |
| <b>Net profit/(loss) before taxation</b>   |      | <b>(688)</b>                                       | <b>(479)</b>           | <b>10,112</b>                                 | <b>(21,194)</b>        | <b>(38,939)</b>                                     | <b>(4,027)</b>         | <b>325</b>   | <b>(351)</b>           |
| Taxation   | 7    | (45)   | (18)                   | (409)   | (327)                  | (1,655)   | (798)                  | (34)   | (4)                    |
| <b>Net profit/(loss) after taxation</b>  |      | <b>(733)</b>                                       | <b>(497)</b>           | <b>9,703</b>                                  | <b>(21,521)</b>        | <b>(40,594)</b>                                     | <b>(4,825)</b>         | <b>291</b>   | <b>(355)</b>           |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>(733)</b>                                       | <b>(497)</b>           | <b>9,703</b>                                  | <b>(21,521)</b>        | <b>(40,594)</b>                                     | <b>(4,825)</b>         | <b>291</b>   | <b>(355)</b>           |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares MSCI World<br>Information Technology Sector<br>ESG UCITS ETF |                        | iShares MSCI World<br>Materials Sector ESG<br>UCITS ETF <sup>1</sup> |                        | iShares Oil & Gas Exploration &<br>Production UCITS ETF |                        | iShares S&P 500<br>Communication Sector UCITS<br>ETF |                        |
|--|------|--|------------------------|--|------------------------|---|------------------------|--|------------------------|
|  |      | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                                  | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                               | 31 May 2022<br>USD'000 |
| Operating income   |      | 1,455  | 969                    | 219  | 14                     | 9,886   | 8,880                  | 677  | 752                    |
| Net gains/(losses) on financial instruments                                      |      | 56,628   | (40,690)               | (664)  | (128)                  | (82,675)  | 148,160                | 25,541   | (35,675)               |
| <b>Total investment income/(loss)</b>  |      | <b>58,083</b>  | <b>(39,721)</b>        | <b>(445)</b>   | <b>(114)</b>           | <b>(72,789)</b>   | <b>157,040</b>         | <b>26,218</b>  | <b>(34,923)</b>        |
| Operating expenses   |      | (320)  | (206)                  | (16)   | (1)                    | (971)   | (1,016)                | (93)   | (108)                  |
| <b>Net operating income/(expenses)</b>   |      | <b>57,763</b>  | <b>(39,927)</b>        | <b>(461)</b>   | <b>(115)</b>           | <b>(73,760)</b>   | <b>156,024</b>         | <b>26,125</b>  | <b>(35,031)</b>        |
| <b>Finance costs:</b>  |      |  |                        |  |                        |   |                        |  |                        |
| Distributions to redeemable shareholders   | 6    | (674)  | (230)                  | (125)  | -                      | -   | -                      | -  | -                      |
| <b>Total finance costs</b>   |      | <b>(674)</b>   | <b>(230)</b>           | <b>(125)</b>   | <b>-</b>               | <b>-</b>  | <b>-</b>               | <b>-</b>   | <b>-</b>               |
| <b>Net profit/(loss) before taxation</b>   |      | <b>57,089</b>  | <b>(40,157)</b>        | <b>(586)</b>   | <b>(115)</b>           | <b>(73,760)</b>   | <b>156,024</b>         | <b>26,125</b>  | <b>(35,031)</b>        |
| Taxation   | 7    | (206)  | (132)                  | (22)   | (1)                    | (1,298)   | (1,307)                | (100)  | (112)                  |
| <b>Net profit/(loss) after taxation</b>  |      | <b>56,883</b>  | <b>(40,289)</b>        | <b>(608)</b>   | <b>(116)</b>           | <b>(75,058)</b>   | <b>154,717</b>         | <b>26,025</b>  | <b>(35,143)</b>        |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>56,883</b>  | <b>(40,289)</b>        | <b>(608)</b>   | <b>(116)</b>           | <b>(75,058)</b>   | <b>154,717</b>         | <b>26,025</b>  | <b>(35,143)</b>        |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares S&P 500 Consumer Discretionary Sector UCITS ETF |                        | iShares S&P 500 Consumer Staples Sector UCITS ETF |                        | iShares S&P 500 Energy Sector UCITS ETF |                        | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                        |
|--|------|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
|  |      | 31 May 2023<br>USD'000                                  | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                            | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                  | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000                     | 31 May 2022<br>EUR'000 |
| Operating income   |      | 1,721   | 1,200                  | 8,121   | 2,575                  | 30,508                                  | 21,325                 | 40,456                                     | 36,045                 |
| Net gains/(losses) on financial instruments                                      |      | 16,804  | (108,301)              | (39,196)  | 2,868                  | (266,565)                               | 437,736                | 43,369                                     | (530,353)              |
| <b>Total investment income/(loss)</b>  |      | <b>18,525</b>   | <b>(107,101)</b>       | <b>(31,075)</b>                                   | <b>5,443</b>           | <b>(236,057)</b>                        | <b>459,061</b>         | <b>83,825</b>                              | <b>(494,308)</b>       |
| Operating expenses   |      | (229)   | (276)                  | (473)   | (164)                  | (1,222)                                 | (728)                  | (4,636)                                    | (4,815)                |
| <b>Net operating income/(expenses)</b>   |      | <b>18,296</b>   | <b>(107,377)</b>       | <b>(31,548)</b>                                   | <b>5,279</b>           | <b>(237,279)</b>                        | <b>458,333</b>         | <b>79,189</b>                              | <b>(499,123)</b>       |
| <b>Finance costs:</b>  |      |   |                        |   |                        |   |                        |  |                        |
| Bank interest  |      | -   | -                      | -   | -                      | -                                       | -                      | (3)  | (6)                    |
| <b>Total finance costs</b>   |      | <b>-</b>  | <b>-</b>               | <b>-</b>  | <b>-</b>               | <b>-</b>                                | <b>-</b>               | <b>(3)</b>                                 | <b>(6)</b>             |
| <b>Net profit/(loss) before taxation</b>   |      | <b>18,296</b>   | <b>(107,377)</b>       | <b>(31,548)</b>                                   | <b>5,279</b>           | <b>(237,279)</b>                        | <b>458,333</b>         | <b>79,186</b>                              | <b>(499,129)</b>       |
| Taxation   | 7    | (253)   | (177)                  | (1,210)   | (340)                  | (4,040)                                 | (2,690)                | (5,558)                                    | (5,011)                |
| <b>Net profit/(loss) after taxation</b>  |      | <b>18,043</b>   | <b>(107,554)</b>       | <b>(32,758)</b>                                   | <b>4,939</b>           | <b>(241,319)</b>                        | <b>455,643</b>         | <b>73,628</b>                              | <b>(504,140)</b>       |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>18,043</b>   | <b>(107,554)</b>       | <b>(32,758)</b>                                   | <b>4,939</b>           | <b>(241,319)</b>                        | <b>455,643</b>         | <b>73,628</b>                              | <b>(504,140)</b>       |

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares S&P 500 Financials Sector UCITS ETF |                        | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                        | iShares S&P 500 Health Care Sector UCITS ETF |                        | iShares S&P 500 Industrials Sector UCITS ETF |                        |
|--|------|---|------------------------|--|------------------------|--|------------------------|--|------------------------|
|  |      | 31 May 2023<br>USD'000                      | 31 May 2022<br>USD'000 | 31 May 2023<br>GBP'000                     | 31 May 2022<br>GBP'000 | 31 May 2023<br>USD'000                       | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                       | 31 May 2022<br>USD'000 |
| Operating income   |      | 12,539                                      | 17,763                 | 4,968                                      | 4,692                  | 22,240                                       | 16,025                 | 1,827  | 2,205                  |
| Net gains/(losses) on financial instruments                                      |      | (161,336)                                   | (149,847)              | 10,566                                     | (65,415)               | (224,181)                                    | 9,807                  | (9,485)                                      | (17,123)               |
| <b>Total investment income/(loss)</b>  |      | <b>(148,797)</b>                            | <b>(132,084)</b>       | <b>15,534</b>                              | <b>(60,723)</b>        | <b>(201,941)</b>                             | <b>25,832</b>          | <b>(7,658)</b>                               | <b>(14,918)</b>        |
| Operating expenses   |      | (882)                                       | (1,390)                | (567)                                      | (632)                  | (1,972)                                      | (1,547)                | (149)  | (204)                  |
| <b>Net operating income/(expenses)</b>   |      | <b>(149,679)</b>                            | <b>(133,474)</b>       | <b>14,967</b>                              | <b>(61,355)</b>        | <b>(203,913)</b>                             | <b>24,285</b>          | <b>(7,807)</b>                               | <b>(15,122)</b>        |
| <b>Finance costs:</b>  |      |   |                        |  |                        |  |                        |  |                        |
| Bank interest  |      | -   | -                      | (12)                                       | (1)                    | -  | -                      | -  | -                      |
| Distributions to redeemable shareholders   | 6    | -   | -                      | -  | -                      | (700)  | (726)                  | -  | -                      |
| <b>Total finance costs</b>   |      | <b>-</b>                                    | <b>-</b>               | <b>(12)</b>                                | <b>(1)</b>             | <b>(700)</b>                                 | <b>(726)</b>           | <b>-</b>                                     | <b>-</b>               |
| <b>Net profit/(loss) before taxation</b>   |      | <b>(149,679)</b>                            | <b>(133,474)</b>       | <b>14,955</b>                              | <b>(61,356)</b>        | <b>(204,613)</b>                             | <b>23,559</b>          | <b>(7,807)</b>                               | <b>(15,122)</b>        |
| Taxation   | 7    | (1,803)                                     | (2,571)                | (683)                                      | (652)                  | (3,170)                                      | (2,301)                | (253)  | (307)                  |
| <b>Net profit/(loss) after taxation</b>  |      | <b>(151,482)</b>                            | <b>(136,045)</b>       | <b>14,272</b>                              | <b>(62,008)</b>        | <b>(207,783)</b>                             | <b>21,258</b>          | <b>(8,060)</b>                               | <b>(15,429)</b>        |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>(151,482)</b>                            | <b>(136,045)</b>       | <b>14,272</b>                              | <b>(62,008)</b>        | <b>(207,783)</b>                             | <b>21,258</b>          | <b>(8,060)</b>                               | <b>(15,429)</b>        |

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

# iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares S&P 500 Information<br>Technology Sector UCITS ETF |                        | iShares S&P 500 Materials<br>Sector UCITS ETF |                        | iShares S&P 500 Utilities Sector<br>UCITS ETF |                        | iShares S&P U.S. Banks<br>UCITS ETF |                        |
|--|------|--|------------------------|---|------------------------|---|------------------------|-------------------------------------|------------------------|
|  |      | 31 May 2023<br>USD'000                                     | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                        | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                        | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000              | 31 May 2022<br>USD'000 |
| Operating income   |      | 16,332   | 14,978                 | 1,428   | 1,464                  | 8,773   | 1,622                  | 7,347                               | 10,304                 |
| Net gains/(losses) on financial instruments                                      |      | 650,858  | (635,394)              | (12,884)                                      | 1,111                  | (51,437)                                      | 13,936                 | (158,941)                           | (102,530)              |
| <b>Total investment income/(loss)</b>  |      | <b>667,190</b>   | <b>(620,416)</b>       | <b>(11,456)</b>                               | <b>2,575</b>           | <b>(42,664)</b>                               | <b>15,558</b>          | <b>(151,594)</b>                    | <b>(92,226)</b>        |
| Operating expenses   |      | (2,292)  | (2,488)                | (99)  | (128)                  | (392)   | (81)                   | (688)                               | (1,375)                |
| <b>Net operating income/(expenses)</b>   |      | <b>664,898</b>   | <b>(622,904)</b>       | <b>(11,555)</b>                               | <b>2,447</b>           | <b>(43,056)</b>                               | <b>15,477</b>          | <b>(152,282)</b>                    | <b>(93,601)</b>        |
| <b>Finance costs:</b>  |      |  |                        |   |                        |   |                        |                                     |                        |
| Bank interest  |      | (39)   | -                      | -   | -                      | -   | -                      | -                                   | -                      |
| Distributions to redeemable shareholders   | 6    | -  | -                      | -   | -                      | -   | -                      | (58)                                | (36)                   |
| <b>Total finance costs</b>   |      | <b>(39)</b>  | <b>-</b>               | <b>-</b>                                      | <b>-</b>               | <b>-</b>                                      | <b>-</b>               | <b>(58)</b>                         | <b>(36)</b>            |
| <b>Net profit/(loss) before taxation</b>   |      | <b>664,859</b>   | <b>(622,904)</b>       | <b>(11,555)</b>                               | <b>2,447</b>           | <b>(43,056)</b>                               | <b>15,477</b>          | <b>(152,340)</b>                    | <b>(93,637)</b>        |
| Taxation   | 7    | (2,311)  | (2,144)                | (165)   | (176)                  | (1,259)                                       | (213)                  | (1,088)                             | (1,542)                |
| <b>Net profit/(loss) after taxation</b>  |      | <b>662,548</b>   | <b>(625,048)</b>       | <b>(11,720)</b>                               | <b>2,271</b>           | <b>(44,315)</b>                               | <b>15,264</b>          | <b>(153,428)</b>                    | <b>(95,179)</b>        |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>662,548</b>   | <b>(625,048)</b>       | <b>(11,720)</b>                               | <b>2,271</b>           | <b>(44,315)</b>                               | <b>15,264</b>          | <b>(153,428)</b>                    | <b>(95,179)</b>        |

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

## iSHARES V PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 May 2023

|  | Note | iShares Spain Govt Bond UCITS ETF |                        | iShares US Medical Devices UCITS ETF |                        |
|--|------|-----------------------------------|------------------------|--------------------------------------|------------------------|
|  |      | 31 May 2023<br>EUR'000            | 31 May 2022<br>EUR'000 | 31 May 2023<br>USD'000               | 31 May 2022<br>USD'000 |
| Operating income   |      | 1,462                             | 1,677                  | 425                                  | 281                    |
| Net gains/(losses) on financial instruments                                      |      | (7,075)                           | (62,254)               | (348)                                | (10,915)               |
| <b>Total investment income/(loss)</b>  |      | <b>(5,613)</b>                    | <b>(60,577)</b>        | <b>77</b>                            | <b>(10,634)</b>        |
| Operating expenses   |      | (245)                             | (497)                  | (126)                                | (99)                   |
| <b>Net operating income/(expenses)</b>   |      | <b>(5,858)</b>                    | <b>(61,074)</b>        | <b>(49)</b>                          | <b>(10,733)</b>        |
| <b>Finance costs:</b>  |      |                                   |                        |                                      |                        |
| Bank interest  |      | (13)                              | (1)                    | -                                    | -                      |
| Distributions to redeemable shareholders   | 6    | (982)                             | (1,278)                | -                                    | -                      |
| <b>Total finance costs</b>   |      | <b>(995)</b>                      | <b>(1,279)</b>         | <b>-</b>                             | <b>-</b>               |
| <b>Net profit/(loss) before taxation</b>   |      | <b>(6,853)</b>                    | <b>(62,353)</b>        | <b>(49)</b>                          | <b>(10,733)</b>        |
| Taxation   | 7    | -                                 | -                      | (42)                                 | (28)                   |
| <b>Net profit/(loss) after taxation</b>  |      | <b>(6,853)</b>                    | <b>(62,353)</b>        | <b>(91)</b>                          | <b>(10,761)</b>        |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>(6,853)</b>                    | <b>(62,353)</b>        | <b>(91)</b>                          | <b>(10,761)</b>        |

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

|  | Entity total           |                        | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |                        | iShares Agribusiness UCITS ETF |                        | iShares EM Dividend UCITS ETF |                        |
|--|------------------------|------------------------|--|------------------------|--------------------------------|------------------------|-------------------------------|------------------------|
|  | 31 May 2023<br>GBP'000 | 31 May 2022<br>GBP'000 | 31 May 2023<br>EUR'000                                 | 31 May 2022<br>EUR'000 | 31 May 2023<br>USD'000         | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000        | 31 May 2022<br>USD'000 |
| Net assets at the beginning of the financial period                        | 30,977,961             | 26,046,755             | 478,051  | 746,153                | 935,986                        | 232,946                | 399,029                       | 535,149                |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 191,788                | (1,924,903)            | 7,401  | (22,408)               | (147,666)                      | 62,580                 | (19,122)                      | (89,852)               |
| <b>Share transactions:</b>   |                        |                        |  |                        |                                |                        |                               |                        |
| Issue of redeemable shares   | 5,234,672              | 8,250,853              | 53,243   | 136,047                | 66,339                         | 832,236                | 159,594                       | 79,389                 |
| Redemption of redeemable shares  | (5,963,299)            | (4,901,053)            | (177,552)  | (209,960)              | (218,626)                      | (78,651)               | -                             | (76,403)               |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(728,627)</b>       | <b>3,349,800</b>       | <b>(124,309)</b>                                       | <b>(73,913)</b>        | <b>(152,287)</b>               | <b>753,585</b>         | <b>159,594</b>                | <b>2,986</b>           |
| Notional foreign exchange adjustment*                                      | (848,982)              | 819,811                | -  | -                      | -                              | -                      | -                             | -                      |
| <b>Net assets at the end of the financial period</b>                       | <b>29,592,140</b>      | <b>28,291,463</b>      | <b>361,143</b>   | <b>649,832</b>         | <b>636,033</b>                 | <b>1,049,111</b>       | <b>539,501</b>                | <b>448,283</b>         |

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 May 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 May 2023.

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

## iSHARES V PLC

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

For the financial period ended 31 May 2023

|  | iShares France Govt Bond UCITS ETF |                        | iShares Germany Govt Bond UCITS ETF |                        | iShares Gold Producers UCITS ETF |                        | iShares Italy Govt Bond UCITS ETF |                        |
|--|------------------------------------|------------------------|-------------------------------------|------------------------|----------------------------------|------------------------|-----------------------------------|------------------------|
|  | 31 May 2023<br>EUR'000             | 31 May 2022<br>EUR'000 | 31 May 2023<br>EUR'000              | 31 May 2022<br>EUR'000 | 31 May 2023<br>USD'000           | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000            | 31 May 2022<br>EUR'000 |
| Net assets at the beginning of the financial period                        | 427,580                            | 113,086                | 703,930                             | 528,946                | 1,673,011                        | 1,867,847              | 777,292                           | 1,609,912              |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | (13,378)                           | (16,875)               | (8,976)                             | (70,985)               | 145,086                          | (71,581)               | (9,250)                           | (181,314)              |
| <b>Share transactions:</b>   |                                    |                        |                                     |                        |                                  |                        |                                   |                        |
| Issue of redeemable shares   | 29,743                             | 158,651                | 491,532                             | 334,122                | 253,578                          | 302,060                | 99,494                            | 358,871                |
| Redemption of redeemable shares  | (122,656)                          | (27,122)               | (1,007,964)                         | (103,408)              | (436,888)                        | (260,464)              | (150,559)                         | (439,235)              |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(92,913)</b>                    | <b>131,529</b>         | <b>(516,432)</b>                    | <b>230,714</b>         | <b>(183,310)</b>                 | <b>41,596</b>          | <b>(51,065)</b>                   | <b>(80,364)</b>        |
| <b>Net assets at the end of the financial period</b>                       | <b>321,289</b>                     | <b>227,740</b>         | <b>178,522</b>                      | <b>688,675</b>         | <b>1,634,787</b>                 | <b>1,837,862</b>       | <b>716,977</b>                    | <b>1,348,234</b>       |

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



## iSHARES V PLC

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

For the financial period ended 31 May 2023

|  | iShares J.P. Morgan \$ EM Corp Bond UCITS ETF |                        | iShares MSCI ACWI UCITS ETF |                        | iShares MSCI EM Consumer Growth UCITS ETF |                        | iShares MSCI Japan EUR Hedged UCITS ETF (Acc) |                        |
|--|---|------------------------|-----------------------------|------------------------|---|------------------------|---|------------------------|
|  | 31 May 2023<br>USD'000                        | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000      | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                    | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000                        | 31 May 2022<br>EUR'000 |
| Net assets at the beginning of the financial period                        | 1,547,693                                     | 2,048,279              | 6,071,464                   | 3,949,655              | 57,958                                    | 66,962                 | 694,024                                       | 934,490                |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 48,342  | (244,821)              | 246,859                     | (475,860)              | (2,577)                                   | (13,760)               | 61,396  | (6,260)                |
| <b>Share transactions:</b>   |   |                        |                             |                        |   |                        |   |                        |
| Issue of redeemable shares   | 761,709                                       | 694,076                | 1,045,021                   | 2,000,119              | 30,004                                    | 12,995                 | 38,683  | -                      |
| Redemption of redeemable shares  | (641,766)                                     | (815,761)              | (66,579)                    | (120,919)              | -   | -                      | (106,615)                                     | (197,303)              |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>119,943</b>                                | <b>(121,685)</b>       | <b>978,442</b>              | <b>1,879,200</b>       | <b>30,004</b>                             | <b>12,995</b>          | <b>(67,932)</b>                               | <b>(197,303)</b>       |
| <b>Net assets at the end of the financial period</b>                       | <b>1,715,978</b>                              | <b>1,681,773</b>       | <b>7,296,765</b>            | <b>5,352,995</b>       | <b>85,385</b>                             | <b>66,197</b>          | <b>687,488</b>                                | <b>730,927</b>         |

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

|  | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                        | iShares MSCI Poland<br>UCITS ETF |                        | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF <sup>1</sup> |                        | iShares MSCI World Consumer<br>Discretionary Sector<br>UCITS ETF |                        |
|--|--|------------------------|----------------------------------|------------------------|---|------------------------|--|------------------------|
|  | 31 May 2023<br>GBP'000                           | 31 May 2022<br>GBP'000 | 31 May 2023<br>USD'000           | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000  | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 |
| Net assets at the beginning of the financial period                        | 79,987   | 93,523                 | 49,447                           | 93,631                 | 11,276  | -                      | 18,312   | 25,203                 |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 8,218  | (1,084)                | 7,805                            | (17,573)               | 1,233   | (939)                  | 1,126  | (6,042)                |
| <b>Share transactions:</b>   |  |                        |                                  |                        |   |                        |  |                        |
| Issue of redeemable shares   | -  | -                      | 4,332                            | 9,615                  | -   | 13,943                 | -  | -                      |
| Redemption of redeemable shares  | -  | (7,668)                | (1,581)                          | (18,121)               | -   | -                      | -  | -                      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>-</b>   | <b>(7,668)</b>         | <b>2,751</b>                     | <b>(8,506)</b>         | <b>-</b>  | <b>13,943</b>          | <b>-</b>   | <b>-</b>               |
| <b>Net assets at the end of the financial period</b>                       | <b>88,205</b>                                    | <b>84,771</b>          | <b>60,003</b>                    | <b>67,552</b>          | <b>12,509</b>   | <b>13,004</b>          | <b>19,438</b>  | <b>19,161</b>          |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2023

|  | iShares MSCI World Consumer Staples Sector UCITS ETF |                        | iShares MSCI World Energy Sector ESG UCITS ETF <sup>1</sup> |                        | iShares MSCI World Energy Sector UCITS ETF |                        | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                        |
|--|--|------------------------|---|------------------------|--|------------------------|---|------------------------|
|  | 31 May 2023<br>USD'000                               | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                                      | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                     | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000                        | 31 May 2022<br>EUR'000 |
| Net assets at the beginning of the financial period                        | 74,623   | 33,891                 | 30,361  | -                      | 387,029                                    | 91,095                 | 2,444,903                                     | 2,526,250              |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | (1,714)  | (482)                  | (3,154)   | 216                    | (56,797)                                   | 69,315                 | 63,579  | (234,283)              |
| <b>Share transactions:</b>   |  |                        |   |                        |  |                        |   |                        |
| Issue of redeemable shares   | 17,089   | 29,029                 | 4,745   | 2,497                  | 48,800                                     | 175,731                | 282,362                                       | 554,540                |
| Redemption of redeemable shares  | -  | -                      | (12,989)  | -                      | (32,538)                                   | (37,228)               | (74,904)                                      | (542,505)              |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>17,089</b>  | <b>29,029</b>          | <b>(8,244)</b>  | <b>2,497</b>           | <b>16,262</b>                              | <b>138,503</b>         | <b>207,458</b>                                | <b>12,035</b>          |
| <b>Net assets at the end of the financial period</b>                       | <b>89,998</b>  | <b>62,438</b>          | <b>18,963</b>   | <b>2,713</b>           | <b>346,494</b>                             | <b>298,913</b>         | <b>2,715,940</b>                              | <b>2,304,002</b>       |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

|  | iShares MSCI World Financials Sector ESG UCITS ETF |                        | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                        | iShares MSCI World Health Care Sector ESG UCITS ETF |                        | iShares MSCI World Industrials Sector ESG UCITS ETF <sup>1</sup> |                        |
|--|--|------------------------|---|------------------------|---|------------------------|--|------------------------|
|  | 31 May 2023<br>USD'000                             | 31 May 2022<br>USD'000 | 31 May 2023<br>GBP'000                        | 31 May 2022<br>GBP'000 | 31 May 2023<br>USD'000                              | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 |
| Net assets at the beginning of the financial period                        | 9,220  | 9,893                  | 221,851                                       | 237,985                | 1,020,548   | 404,361                | 14,337   | -                      |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | (733)  | (497)                  | 9,703   | (21,521)               | (40,594)  | (4,825)                | 291  | (355)                  |
| <b>Share transactions:</b>   |  |                        |   |                        |   |                        |  |                        |
| Issue of redeemable shares   | 4,731  | 5,215                  | 61,221  | 16,310                 | 94,734  | 272,025                | 7,483  | 7,341                  |
| Redemption of redeemable shares  | -  | (9,901)                | (48,033)                                      | (7,639)                | (165,887)   | (91,344)               | -  | -                      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>4,731</b>                                       | <b>(4,686)</b>         | <b>13,188</b>                                 | <b>8,671</b>           | <b>(71,153)</b>                                     | <b>180,681</b>         | <b>7,483</b>   | <b>7,341</b>           |
| <b>Net assets at the end of the financial period</b>                       | <b>13,218</b>                                      | <b>4,710</b>           | <b>244,742</b>                                | <b>225,135</b>         | <b>908,801</b>                                      | <b>580,217</b>         | <b>22,111</b>  | <b>6,986</b>           |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2023

|  | iShares MSCI World<br>Information Technology Sector<br>ESG UCITS ETF |                        | iShares MSCI World<br>Materials Sector ESG<br>UCITS ETF <sup>1</sup> |                        | iShares Oil & Gas Exploration &<br>Production UCITS ETF |                        | iShares S&P 500 Communication<br>Sector UCITS ETF |                        |
|--|--|------------------------|--|------------------------|---|------------------------|---|------------------------|
|  | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000   | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                                  | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                            | 31 May 2022<br>USD'000 |
| Net assets at the beginning of the financial period                        | 226,138  | 166,288                | 12,743   | -                      | 445,750   | 228,991                | 99,281  | 159,303                |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 56,883   | (40,289)               | (608)  | (116)                  | (75,058)  | 154,717                | 26,025  | (35,143)               |
| <b>Share transactions:</b>   |  |                        |  |                        |   |                        |   |                        |
| Issue of redeemable shares   | 47,173   | 103,365                | -  | 2,470                  | 23,714  | 332,501                | 51,740  | 36,441                 |
| Redemption of redeemable shares  | -  | (37,732)               | -  | -                      | (128,027)   | (165,838)              | (21,250)  | (24,980)               |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>47,173</b>  | <b>65,633</b>          | <b>-</b>   | <b>2,470</b>           | <b>(104,313)</b>  | <b>166,663</b>         | <b>30,490</b>                                     | <b>11,461</b>          |
| <b>Net assets at the end of the financial period</b>                       | <b>330,194</b>   | <b>191,632</b>         | <b>12,135</b>  | <b>2,354</b>           | <b>266,379</b>  | <b>550,371</b>         | <b>155,796</b>                                    | <b>135,621</b>         |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

# iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2023

|  | iShares S&P 500 Consumer Discretionary Sector UCITS ETF |                        | iShares S&P 500 Consumer Staples Sector UCITS ETF |                        | iShares S&P 500 Energy Sector UCITS ETF |                        | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                        |
|--|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
|  | 31 May 2023<br>USD'000                                  | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                            | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                  | 31 May 2022<br>USD'000 | 31 May 2023<br>EUR'000                     | 31 May 2022<br>EUR'000 |
| Net assets at the beginning of the financial period                        | 259,788   | 457,457                | 649,694   | 140,246                | 1,968,764                               | 614,559                | 4,933,258                                  | 4,710,241              |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 18,043  | (107,554)              | (32,758)  | 4,939                  | (241,319)                               | 455,643                | 73,628                                     | (504,140)              |
| <b>Share transactions:</b>   |   |                        |   |                        |   |                        |  |                        |
| Issue of redeemable shares   | 107,889   | 109,655                | 188,915   | 239,423                | 333,659                                 | 591,840                | 404,153                                    | 917,332                |
| Redemption of redeemable shares  | (39,340)  | (166,768)              | (159,160)   | (89,568)               | (793,716)                               | (272,915)              | (694,676)                                  | (204,643)              |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>68,549</b>   | <b>(57,113)</b>        | <b>29,755</b>                                     | <b>149,855</b>         | <b>(460,057)</b>                        | <b>318,925</b>         | <b>(290,523)</b>                           | <b>712,689</b>         |
| <b>Net assets at the end of the financial period</b>                       | <b>346,380</b>  | <b>292,790</b>         | <b>646,691</b>                                    | <b>295,040</b>         | <b>1,267,388</b>                        | <b>1,389,127</b>       | <b>4,716,363</b>                           | <b>4,918,790</b>       |

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

## iSHARES V PLC

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

For the financial period ended 31 May 2023

|  | iShares S&P 500 Financials Sector UCITS ETF |                        | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                        | iShares S&P 500 Health Care Sector UCITS ETF |                        | iShares S&P 500 Industrials Sector UCITS ETF |                        |
|--|---|------------------------|--|------------------------|--|------------------------|--|------------------------|
|  | 31 May 2023<br>USD'000                      | 31 May 2022<br>USD'000 | 31 May 2023<br>GBP'000                     | 31 May 2022<br>GBP'000 | 31 May 2023<br>USD'000                       | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                       | 31 May 2022<br>USD'000 |
| Net assets at the beginning of the financial period                        | 1,415,538                                   | 1,806,970              | 576,516                                    | 677,747                | 3,071,879                                    | 2,062,821              | 220,171                                      | 257,683                |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | (151,482)                                   | (136,045)              | 14,272                                     | (62,008)               | (207,783)                                    | 21,258                 | (8,060)                                      | (15,429)               |
| <b>Share transactions:</b>   |   |                        |  |                        |  |                        |  |                        |
| Issue of redeemable shares   | 132,592                                     | 447,404                | 37,575                                     | -                      | 366,924                                      | 523,997                | 52,509                                       | 93,388                 |
| Redemption of redeemable shares  | (443,265)                                   | (522,556)              | (37,990)                                   | (37,137)               | (765,240)                                    | (497,970)              | (73,241)                                     | (111,230)              |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(310,673)</b>                            | <b>(75,152)</b>        | <b>(415)</b>                               | <b>(37,137)</b>        | <b>(398,316)</b>                             | <b>26,027</b>          | <b>(20,732)</b>                              | <b>(17,842)</b>        |
| <b>Net assets at the end of the financial period</b>                       | <b>953,383</b>                              | <b>1,595,773</b>       | <b>590,373</b>                             | <b>578,602</b>         | <b>2,465,780</b>                             | <b>2,110,106</b>       | <b>191,379</b>                               | <b>224,412</b>         |

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

## iSHARES V PLC

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

For the financial period ended 31 May 2023

|  | iShares S&P 500 Information<br>Technology Sector UCITS ETF |                        | iShares S&P 500 Materials<br>Sector UCITS ETF |                        | iShares S&P 500 Utilities Sector<br>UCITS ETF |                        | iShares S&P U.S. Banks<br>UCITS ETF |                        |
|--|--|------------------------|---|------------------------|---|------------------------|-------------------------------------|------------------------|
|  | 31 May 2023<br>USD'000                                     | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                        | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000                        | 31 May 2022<br>USD'000 | 31 May 2023<br>USD'000              | 31 May 2022<br>USD'000 |
| Net assets at the beginning of the financial period                            | 2,990,395  | 3,452,347              | 138,145                                       | 186,853                | 508,974                                       | 156,007                | 388,183                             | 821,874                |
| Increase/(decrease) in net assets attributable to<br>redeemable shareholders   | 662,548  | (625,048)              | (11,720)                                      | 2,271                  | (44,315)                                      | 15,264                 | (153,428)                           | (95,179)               |
| <b>Share transactions:</b>   |  |                        |   |                        |   |                        |                                     |                        |
| Issue of redeemable shares   | 270,111  | 541,111                | 49,115  | 107,865                | 240,574                                       | 135,822                | 372,375                             | 349,284                |
| Redemption of redeemable shares  | (245,527)  | (290,285)              | (54,200)                                      | (113,629)              | (104,947)                                     | (172,160)              | (206,533)                           | (411,840)              |
| <b>Increase/(decrease) in net assets resulting from<br/>share transactions</b> | <b>24,584</b>  | <b>250,826</b>         | <b>(5,085)</b>                                | <b>(5,764)</b>         | <b>135,627</b>                                | <b>(36,338)</b>        | <b>165,842</b>                      | <b>(62,556)</b>        |
| <b>Net assets at the end of the financial period</b>                           | <b>3,677,527</b>   | <b>3,078,125</b>       | <b>121,340</b>                                | <b>183,360</b>         | <b>600,286</b>                                | <b>134,933</b>         | <b>400,597</b>                      | <b>664,139</b>         |

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



## iSHARES V PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 May 2023

|  | iShares Spain Govt Bond UCITS ETF |                        | iShares US Medical Devices UCITS ETF |                        |
|--|-----------------------------------|------------------------|--------------------------------------|------------------------|
|  | 31 May 2023<br>EUR'000            | 31 May 2022<br>EUR'000 | 31 May 2023<br>USD'000               | 31 May 2022<br>USD'000 |
| Net assets at the beginning of the financial period                        | 275,234                           | 547,799                | 97,349                               | 66,086                 |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | (6,853)                           | (62,353)               | (91)                                 | (10,761)               |
| <b>Share transactions:</b>   |                                   |                        |                                      |                        |
| Issue of redeemable shares   | 11,953                            | 23,125                 | 40,473                               | 36,729                 |
| Redemption of redeemable shares  | (51,729)                          | (69,964)               | (23,295)                             | (8,231)                |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(39,776)</b>                   | <b>(46,839)</b>        | <b>17,178</b>                        | <b>28,498</b>          |
| <b>Net assets at the end of the financial period</b>                       | <b>228,605</b>                    | <b>438,607</b>         | <b>114,436</b>                       | <b>83,823</b>          |

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

# iSHARES V PLC

## CONDENSED BALANCE SHEET

As at 31 May 2023

|  | Entity total      |                   | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |                | iShares Agribusiness UCITS ETF |                | iShares EM Dividend UCITS ETF |                |
|--|-------------------|-------------------|--|----------------|--------------------------------|----------------|-------------------------------|----------------|
|  | 31 May 2023       | 30 Nov 2022       | 31 May 2023  | 30 Nov 2022    | 31 May 2023                    | 30 Nov 2022    | 31 May 2023                   | 30 Nov 2022    |
|  | GBP'000           | GBP'000           | EUR'000  | EUR'000        | USD'000                        | USD'000        | USD'000                       | USD'000        |
| <b>CURRENT ASSETS</b>                                      |                   |                   |  |                |                                |                |                               |                |
| Cash   | 95,254            | 159,563           | 2,689  | 1              | 2,563                          | 1,569          | 2,158                         | 2,168          |
| Cash equivalents   | 79,772            | 55,735            | 1,980  | 493            | 396                            | -              | 1,134                         | -              |
| Margin cash  | 17,038            | 7,135             | 12,879   | 3,306          | 344                            | 57             | 340                           | 127            |
| Cash collateral  | 11,458            | 1,001             | -  | 1,153          | -                              | -              | -                             | -              |
| Receivables  | 748,868           | 583,746           | 16,025   | 7,386          | 6,842                          | 1,701          | 13,300                        | 2,773          |
| Financial assets at fair value through profit or loss      | 29,448,281        | 31,037,970        | 351,571  | 471,345        | 630,665                        | 933,073        | 529,540                       | 394,193        |
| <b>Total current assets</b>                                | <b>30,400,671</b> | <b>31,845,150</b> | <b>385,144</b>   | <b>483,684</b> | <b>640,810</b>                 | <b>936,400</b> | <b>546,472</b>                | <b>399,261</b> |
| <b>CURRENT LIABILITIES</b>                                 |                   |                   |  |                |                                |                |                               |                |
| Bank overdraft   | (311)             | (5,290)           | (330)  | (931)          | -                              | -              | -                             | -              |
| Margin cash payable  | (565)             | (265)             | -  | -              | -                              | -              | -                             | -              |
| Cash collateral payable                                    | (11,458)          | (1,001)           | -  | (1,153)        | -                              | -              | -                             | -              |
| Payables   | (544,422)         | (838,600)         | (17,571)   | (3,549)        | (4,735)                        | (414)          | (6,821)                       | (232)          |
| Financial liabilities at fair value through profit or loss | (251,775)         | (22,033)          | (6,100)  | -              | (42)                           | -              | (150)                         | -              |
| <b>Total current liabilities</b>                           | <b>(808,531)</b>  | <b>(867,189)</b>  | <b>(24,001)</b>  | <b>(5,633)</b> | <b>(4,777)</b>                 | <b>(414)</b>   | <b>(6,971)</b>                | <b>(232)</b>   |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>29,592,140</b> | <b>30,977,961</b> | <b>361,143</b>   | <b>478,051</b> | <b>636,033</b>                 | <b>935,986</b> | <b>539,501</b>                | <b>399,029</b> |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

|  | iShares France Govt Bond<br>UCITS ETF |                        | iShares Germany Govt Bond<br>UCITS ETF |                        | iShares Gold Producers<br>UCITS ETF |                        | iShares Italy Govt Bond<br>UCITS ETF |                        |
|--|---------------------------------------|------------------------|--|------------------------|-------------------------------------|------------------------|--------------------------------------|------------------------|
|  | 31 May 2023<br>EUR'000                | 30 Nov 2022<br>EUR'000 | 31 May 2023<br>EUR'000                 | 30 Nov 2022<br>EUR'000 | 31 May 2023<br>USD'000              | 30 Nov 2022<br>USD'000 | 31 May 2023<br>EUR'000               | 30 Nov 2022<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                      |                                       |                        |  |                        |                                     |                        |                                      |                        |
| Cash   | 23                                    | 11                     | 1                                      | 2,693                  | 1,038                               | 1,912                  | 63                                   | 39                     |
| Cash equivalents   | 2,298                                 | 784                    | 148                                    | 797                    | -                                   | -                      | 751                                  | 639                    |
| Margin cash  | -                                     | -                      | -                                      | -                      | 168                                 | 120                    | -                                    | -                      |
| Cash collateral  | 1,038                                 | -                      | 2,027                                  | 5                      | -                                   | -                      | 52                                   | -                      |
| Receivables  | 8,012                                 | 4,438                  | 4,698                                  | 11,022                 | 132,878                             | 4,354                  | 19,546                               | 24,270                 |
| Financial assets at fair value through profit or loss      | 319,630                               | 424,623                | 176,948                                | 698,174                | 1,628,462                           | 1,667,343              | 712,592                              | 772,851                |
| <b>Total current assets</b>                                | <b>331,001</b>                        | <b>429,856</b>         | <b>183,822</b>                         | <b>712,691</b>         | <b>1,762,546</b>                    | <b>1,673,729</b>       | <b>733,004</b>                       | <b>797,799</b>         |
| <b>CURRENT LIABILITIES</b>                                 |                                       |                        |  |                        |                                     |                        |                                      |                        |
| Bank overdraft   | -                                     | -                      | (32)                                   | (2,562)                | -                                   | -                      | -                                    | (2,506)                |
| Cash collateral payable                                    | (1,038)                               | -                      | (2,027)                                | (5)                    | -                                   | -                      | (52)                                 | -                      |
| Payables   | (8,630)                               | (2,275)                | (3,241)                                | (6,194)                | (127,744)                           | (718)                  | (15,893)                             | (17,985)               |
| Financial liabilities at fair value through profit or loss | (44)                                  | (1)                    | -                                      | -                      | (15)                                | -                      | (82)                                 | (16)                   |
| <b>Total current liabilities</b>                           | <b>(9,712)</b>                        | <b>(2,276)</b>         | <b>(5,300)</b>                         | <b>(8,761)</b>         | <b>(127,759)</b>                    | <b>(718)</b>           | <b>(16,027)</b>                      | <b>(20,507)</b>        |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>321,289</b>                        | <b>427,580</b>         | <b>178,522</b>                         | <b>703,930</b>         | <b>1,634,787</b>                    | <b>1,673,011</b>       | <b>716,977</b>                       | <b>777,292</b>         |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2023

|  | iShares J.P. Morgan \$ EM<br>Corp Bond UCITS ETF |                        | iShares MSCI ACWI<br>UCITS ETF |                        | iShares MSCI EM Consumer<br>Growth UCITS ETF |                        | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc) |                        |
|--|--|------------------------|--------------------------------|------------------------|--|------------------------|--|------------------------|
|  | 31 May 2023<br>USD'000                           | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000         | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                       | 30 Nov 2022<br>USD'000 | 31 May 2023<br>EUR'000                           | 30 Nov 2022<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                      |  |                        |                                |                        |  |                        |  |                        |
| Cash   | 4,207  | 14,835                 | 41,025                         | 21,842                 | 536  | 222                    | 12,083   | 4,596                  |
| Cash equivalents   | -  | -                      | 35,859                         | 18                     | 110  | 7                      | -  | -                      |
| Margin cash  | -  | -                      | 1,184                          | 314                    | 18   | 11                     | -  | -                      |
| Cash collateral  | 6,246  | -                      | -                              | -                      | -  | -                      | -  | -                      |
| Receivables  | 58,850   | 22,753                 | 65,591                         | 42,493                 | 15,916                                       | 313                    | 12,446   | 18,950                 |
| Financial assets at fair value through profit or loss      | 1,694,276  | 1,531,662              | 7,270,314                      | 6,043,716              | 85,060                                       | 57,861                 | 679,955  | 685,863                |
| <b>Total current assets</b>                                | <b>1,763,579</b>                                 | <b>1,569,250</b>       | <b>7,413,973</b>               | <b>6,108,383</b>       | <b>101,640</b>                               | <b>58,414</b>          | <b>704,484</b>                                   | <b>709,409</b>         |
| <b>CURRENT LIABILITIES</b>                                 |  |                        |                                |                        |  |                        |  |                        |
| Margin cash payable  | -  | -                      | -                              | -                      | -  | -                      | (427)  | (173)                  |
| Cash collateral payable                                    | (6,246)  | -                      | -                              | -                      | -  | -                      | -  | -                      |
| Payables   | (29,817)   | (21,429)               | (116,841)                      | (36,919)               | (16,247)                                     | (456)                  | (12,141)   | (862)                  |
| Financial liabilities at fair value through profit or loss | (11,538)   | (128)                  | (367)                          | -                      | (8)  | -                      | (4,428)  | (14,350)               |
| <b>Total current liabilities</b>                           | <b>(47,601)</b>                                  | <b>(21,557)</b>        | <b>(117,208)</b>               | <b>(36,919)</b>        | <b>(16,255)</b>                              | <b>(456)</b>           | <b>(16,996)</b>                                  | <b>(15,385)</b>        |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>1,715,978</b>                                 | <b>1,547,693</b>       | <b>7,296,765</b>               | <b>6,071,464</b>       | <b>85,385</b>                                | <b>57,958</b>          | <b>687,488</b>                                   | <b>694,024</b>         |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

|  | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                | iShares MSCI Poland<br>UCITS ETF |                | iShares MSCI World<br>Communication Services<br>Sector<br>ESG UCITS ETF |                | iShares MSCI World Consumer<br>Discretionary Sector<br>UCITS ETF |               |
|--|--|----------------|----------------------------------|----------------|---|----------------|--|---------------|
|  | 31 May 2023                                      | 30 Nov 2022    | 31 May 2023                      | 30 Nov 2022    | 31 May 2023   | 30 Nov 2022    | 31 May 2023  | 30 Nov 2022   |
|  | GBP'000  | GBP'000        | USD'000                          | USD'000        | USD'000   | USD'000        | USD'000  | USD'000       |
| <b>CURRENT ASSETS</b>                                      |  |                |                                  |                |   |                |  |               |
| Cash   | 1,591  | 611            | 191                              | 160            | 35  | 17             | 67   | 47            |
| Margin cash  | -  | -              | -                                | 22             | 2   | 2              | 3  | 3             |
| Receivables  | 1,506  | 2,397          | 2,079                            | 2,549          | 1,338   | 1,278          | 541  | 118           |
| Financial assets at fair value through profit or loss      | 88,071   | 79,164         | 58,779                           | 48,387         | 12,475  | 11,226         | 19,397   | 18,263        |
| <b>Total current assets</b>                                | <b>91,168</b>                                    | <b>82,172</b>  | <b>61,049</b>                    | <b>51,118</b>  | <b>13,850</b>   | <b>12,523</b>  | <b>20,008</b>  | <b>18,431</b> |
| <b>CURRENT LIABILITIES</b>                                 |  |                |                                  |                |   |                |  |               |
| Bank overdraft   | -  | -              | -                                | (22)           | -   | -              | -  | -             |
| Margin cash payable  | (53)   | (28)           | (20)                             | (18)           | -   | -              | -  | -             |
| Payables   | (2,908)  | (69)           | (1,026)                          | (1,631)        | (1,341)   | (1,247)        | (570)  | (119)         |
| Financial liabilities at fair value through profit or loss | (2)  | (2,088)        | -                                | -              | -   | -              | -  | -             |
| <b>Total current liabilities</b>                           | <b>(2,963)</b>                                   | <b>(2,185)</b> | <b>(1,046)</b>                   | <b>(1,671)</b> | <b>(1,341)</b>  | <b>(1,247)</b> | <b>(570)</b>   | <b>(119)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>88,205</b>                                    | <b>79,987</b>  | <b>60,003</b>                    | <b>49,447</b>  | <b>12,509</b>   | <b>11,276</b>  | <b>19,438</b>  | <b>18,312</b> |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

|  | iShares MSCI World Consumer Staples Sector UCITS ETF |                        | iShares MSCI World Energy Sector ESG UCITS ETF |                        | iShares MSCI World Energy Sector UCITS ETF |                        | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                        |
|--|--|------------------------|--|------------------------|--|------------------------|---|------------------------|
|  | 31 May 2023<br>USD'000                               | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                         | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                     | 30 Nov 2022<br>USD'000 | 31 May 2023<br>EUR'000                        | 30 Nov 2022<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                      |  |                        |  |                        |  |                        |   |                        |
| Cash   | 395  | 208                    | 59   | 123                    | 927  | 1,443                  | 9,094   | 8,170                  |
| Cash equivalents   | 25   | 252                    | -  | -                      | -  | 546                    | 13,907  | 2,153                  |
| Margin cash  | 41   | 23                     | 14   | 24                     | 299  | 105                    | 912   | 103                    |
| Receivables  | 3,307  | 351                    | 1,450  | 3,123                  | 4,931                                      | 5,430                  | 68,737  | 17,559                 |
| Financial assets at fair value through profit or loss      | 89,525   | 74,416                 | 18,811   | 30,072                 | 343,870                                    | 384,942                | 2,711,689                                     | 2,495,910              |
| <b>Total current assets</b>                                | <b>93,293</b>  | <b>75,250</b>          | <b>20,334</b>                                  | <b>33,342</b>          | <b>350,027</b>                             | <b>392,466</b>         | <b>2,804,339</b>                              | <b>2,523,895</b>       |
| <b>CURRENT LIABILITIES</b>                                 |  |                        |  |                        |  |                        |   |                        |
| Payables   | (3,271)  | (627)                  | (1,366)  | (2,977)                | (3,449)                                    | (5,437)                | (10,717)                                      | (74,598)               |
| Financial liabilities at fair value through profit or loss | (24)   | -                      | (5)  | (4)                    | (84)                                       | -                      | (77,682)                                      | (4,394)                |
| <b>Total current liabilities</b>                           | <b>(3,295)</b>                                       | <b>(627)</b>           | <b>(1,371)</b>                                 | <b>(2,981)</b>         | <b>(3,533)</b>                             | <b>(5,437)</b>         | <b>(88,399)</b>                               | <b>(78,992)</b>        |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>89,998</b>  | <b>74,623</b>          | <b>18,963</b>                                  | <b>30,361</b>          | <b>346,494</b>                             | <b>387,029</b>         | <b>2,715,940</b>                              | <b>2,444,903</b>       |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

|  | iShares MSCI World Financials<br>Sector ESG<br>UCITS ETF |               | iShares MSCI World GBP<br>Hedged UCITS ETF (Acc) |                | iShares MSCI World Health<br>Care<br>Sector ESG<br>UCITS ETF |                  | iShares MSCI World<br>Industrials Sector ESG<br>UCITS ETF |                |
|--|--|---------------|--|----------------|--|------------------|---|----------------|
|  | 31 May 2023  | 30 Nov 2022   | 31 May 2023                                      | 30 Nov 2022    | 31 May 2023  | 30 Nov 2022      | 31 May 2023   | 30 Nov 2022    |
|  | USD'000  | USD'000       | GBP'000  | GBP'000        | USD'000  | USD'000          | USD'000   | USD'000        |
| <b>CURRENT ASSETS</b>                                      |  |               |  |                |  |                  |   |                |
| Cash   | 107  | 39            | 953  | 655            | 4,173  | 87,299           | 49  | 20             |
| Cash equivalents   | -  | 12            | 1,683  | -              | 229  | 616              | -   | -              |
| Margin cash  | 17   | 4             | 42   | -              | 237  | -                | 6   | 1              |
| Receivables  | 1,336  | 926           | 2,078  | 1,982          | 145,330  | 343,711          | 2,342   | 1,484          |
| Financial assets at fair value through profit or loss      | 13,093   | 9,176         | 244,515  | 225,623        | 903,668  | 1,018,680        | 21,967  | 14,268         |
| <b>Total current assets</b>                                | <b>14,553</b>  | <b>10,157</b> | <b>249,271</b>                                   | <b>228,260</b> | <b>1,053,637</b>   | <b>1,450,306</b> | <b>24,364</b>   | <b>15,773</b>  |
| <b>CURRENT LIABILITIES</b>                                 |  |               |  |                |  |                  |   |                |
| Bank overdraft   | -  | -             | -  | (85)           | -  | -                | -   | -              |
| Margin cash payable  | -  | -             | -  | (10)           | -  | (16)             | -   | -              |
| Payables   | (1,332)  | (937)         | (1,481)  | (5,747)        | (144,804)  | (429,742)        | (2,253)   | (1,436)        |
| Financial liabilities at fair value through profit or loss | (3)  | -             | (3,048)  | (567)          | (32)   | -                | -   | -              |
| <b>Total current liabilities</b>                           | <b>(1,335)</b>   | <b>(937)</b>  | <b>(4,529)</b>                                   | <b>(6,409)</b> | <b>(144,836)</b>   | <b>(429,758)</b> | <b>(2,253)</b>  | <b>(1,436)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>13,218</b>  | <b>9,220</b>  | <b>244,742</b>                                   | <b>221,851</b> | <b>908,801</b>   | <b>1,020,548</b> | <b>22,111</b>   | <b>14,337</b>  |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2023

|  | iShares MSCI World<br>Information Technology Sector<br>ESG UCITS ETF |                        | iShares MSCI World<br>Materials Sector ESG<br>UCITS ETF |                        | iShares Oil & Gas Exploration &<br>Production UCITS ETF |                        | iShares S&P 500<br>Communication Sector UCITS<br>ETF |                        |
|--|--|------------------------|---|------------------------|---|------------------------|--|------------------------|
|  | 31 May 2023<br>USD'000   | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                                  | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                                  | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                               | 30 Nov 2022<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |  |                        |   |                        |   |                        |  |                        |
| Cash   | 919  | 553                    | 90  | 63                     | 1,023   | 1,524                  | 283  | 183                    |
| Cash equivalents   | -  | 907                    | -   | -                      | -   | -                      | -  | 163                    |
| Margin cash  | 17   | 169                    | 15  | 4                      | 161   | 177                    | 12   | 43                     |
| Receivables  | 49,074   | 22,168                 | 612   | 990                    | 700   | 1,116                  | 3  | 8                      |
| Financial assets at fair value through profit or loss      | 328,742  | 224,996                | 12,054  | 12,692                 | 264,695   | 443,562                | 155,518  | 98,896                 |
| <b>Total current assets</b>                                | <b>378,752</b>   | <b>248,793</b>         | <b>12,771</b>   | <b>13,749</b>          | <b>266,579</b>  | <b>446,379</b>         | <b>155,816</b>                                       | <b>99,293</b>          |
| <b>CURRENT LIABILITIES</b>                                 |  |                        |   |                        |   |                        |  |                        |
| Margin cash payable  | (40)   | -                      | -   | -                      | -   | -                      | -  | -                      |
| Payables   | (48,518)   | (22,655)               | (629)   | (1,006)                | (142)   | (629)                  | (20)   | (12)                   |
| Financial liabilities at fair value through profit or loss | -  | -                      | (7)   | -                      | (58)  | -                      | -  | -                      |
| <b>Total current liabilities</b>                           | <b>(48,558)</b>  | <b>(22,655)</b>        | <b>(636)</b>  | <b>(1,006)</b>         | <b>(200)</b>  | <b>(629)</b>           | <b>(20)</b>  | <b>(12)</b>            |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>330,194</b>   | <b>226,138</b>         | <b>12,135</b>   | <b>12,743</b>          | <b>266,379</b>  | <b>445,750</b>         | <b>155,796</b>                                       | <b>99,281</b>          |

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



# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

|  | iShares S&P 500 Consumer Discretionary Sector UCITS ETF |                        | iShares S&P 500 Consumer Staples Sector UCITS ETF |                        | iShares S&P 500 Energy Sector UCITS ETF |                        | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                        |
|--|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
|  | 31 May 2023<br>USD'000                                  | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                            | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                  | 30 Nov 2022<br>USD'000 | 31 May 2023<br>EUR'000                     | 30 Nov 2022<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                      |   |                        |   |                        |   |                        |  |                        |
| Cash   | 309   | 1,106                  | 1,537   | 1,072                  | 1,627                                   | 2,251                  | 9,489                                      | 10,211                 |
| Cash equivalents   | 252   | -                      | 558   | 196                    | -                                       | -                      | 12,670                                     | 25,866                 |
| Margin cash  | 11  | 67                     | 219   | -                      | 1,135                                   | 747                    | -  | 1,371                  |
| Receivables  | 329   | 12,171                 | 6,287   | 840                    | 12,667                                  | 12,629                 | 176,520                                    | 20,320                 |
| Financial assets at fair value through profit or loss      | 345,525   | 258,948                | 644,183   | 647,676                | 1,258,158                               | 1,957,685              | 4,699,642                                  | 5,078,120              |
| <b>Total current assets</b>                                | <b>346,426</b>  | <b>272,292</b>         | <b>652,784</b>                                    | <b>649,784</b>         | <b>1,273,587</b>                        | <b>1,973,312</b>       | <b>4,898,321</b>                           | <b>5,135,888</b>       |
| <b>CURRENT LIABILITIES</b>                                 |   |                        |   |                        |   |                        |  |                        |
| Margin cash payable  | -   | -                      | -   | (16)                   | -                                       | -                      | (41)                                       | -                      |
| Payables   | (46)  | (12,489)               | (5,992)   | (74)                   | (5,789)                                 | (4,548)                | (8,245)                                    | (200,226)              |
| Financial liabilities at fair value through profit or loss | -   | (15)                   | (101)   | -                      | (410)                                   | -                      | (173,672)                                  | (2,404)                |
| <b>Total current liabilities</b>                           | <b>(46)</b>   | <b>(12,504)</b>        | <b>(6,093)</b>                                    | <b>(90)</b>            | <b>(6,199)</b>                          | <b>(4,548)</b>         | <b>(181,958)</b>                           | <b>(202,630)</b>       |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>346,380</b>  | <b>259,788</b>         | <b>646,691</b>                                    | <b>649,694</b>         | <b>1,267,388</b>                        | <b>1,968,764</b>       | <b>4,716,363</b>                           | <b>4,933,258</b>       |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 May 2023

|  | iShares S&P 500 Financials Sector UCITS ETF |                        | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                        | iShares S&P 500 Health Care Sector UCITS ETF |                        | iShares S&P 500 Industrials Sector UCITS ETF |                        |
|--|---|------------------------|--|------------------------|--|------------------------|--|------------------------|
|  | 31 May 2023<br>USD'000                      | 30 Nov 2022<br>USD'000 | 31 May 2023<br>GBP'000                     | 30 Nov 2022<br>GBP'000 | 31 May 2023<br>USD'000                       | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                       | 30 Nov 2022<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |   |                        |  |                        |  |                        |  |                        |
| Cash   | 1,014                                       | 497                    | 1,310                                      | 1,254                  | 5,652  | 16,477                 | 306  | 357                    |
| Cash equivalents   | -   | 2,122                  | 1,434                                      | 2,395                  | 19,479                                       | 6,214                  | 3  | -                      |
| Margin cash  | 141   | 19                     | -  | 168                    | 1,256  | 481                    | 47   | 14                     |
| Receivables  | 10,216                                      | 9,288                  | 8,207                                      | 803                    | 20,621                                       | 3,790                  | 427  | 2,453                  |
| Financial assets at fair value through profit or loss      | 951,226                                     | 1,411,427              | 588,315                                    | 590,595                | 2,455,850                                    | 3,056,443              | 190,641                                      | 219,406                |
| <b>Total current assets</b>                                | <b>962,597</b>                              | <b>1,423,353</b>       | <b>599,266</b>                             | <b>595,215</b>         | <b>2,502,858</b>                             | <b>3,083,405</b>       | <b>191,424</b>                               | <b>222,230</b>         |
| <b>CURRENT LIABILITIES</b>                                 |   |                        |  |                        |  |                        |  |                        |
| Margin cash payable  | -   | -                      | (18)                                       | -                      | -  | -                      | -  | -                      |
| Payables   | (9,182)                                     | (7,815)                | (153)                                      | (18,687)               | (32,056)                                     | (10,407)               | (27)   | (2,059)                |
| Financial liabilities at fair value through profit or loss | (32)  | -                      | (8,722)                                    | (12)                   | (5,022)                                      | (1,119)                | (18)   | -                      |
| <b>Total current liabilities</b>                           | <b>(9,214)</b>                              | <b>(7,815)</b>         | <b>(8,893)</b>                             | <b>(18,699)</b>        | <b>(37,078)</b>                              | <b>(11,526)</b>        | <b>(45)</b>                                  | <b>(2,059)</b>         |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>953,383</b>                              | <b>1,415,538</b>       | <b>590,373</b>                             | <b>576,516</b>         | <b>2,465,780</b>                             | <b>3,071,879</b>       | <b>191,379</b>                               | <b>220,171</b>         |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

|  | iShares S&P 500 Information<br>Technology Sector UCITS ETF |                        | iShares S&P 500 Materials<br>Sector UCITS ETF |                        | iShares S&P 500 Utilities Sector<br>UCITS ETF |                        | iShares S&P U.S. Banks<br>UCITS ETF |                        |
|--|--|------------------------|---|------------------------|---|------------------------|-------------------------------------|------------------------|
|  | 31 May 2023<br>USD'000                                     | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                        | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000                        | 30 Nov 2022<br>USD'000 | 31 May 2023<br>USD'000              | 30 Nov 2022<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |  |                        |   |                        |   |                        |                                     |                        |
| Cash   | 4,567  | 2,188                  | 271   | 277                    | 1,352   | 1,018                  | 883                                 | 873                    |
| Cash equivalents   | -  | 8,130                  | 167   | 296                    | 2,278   | 11,284                 | -                                   | 818                    |
| Margin cash  | -  | 779                    | 64  | 12                     | 483   | 44                     | 128                                 | -                      |
| Receivables  | 2,836  | 49,363                 | 290   | 1,343                  | 15,500  | 6,667                  | 3,045                               | 22,762                 |
| Financial assets at fair value through profit or loss      | 3,670,641  | 2,976,606              | 120,594                                       | 137,320                | 595,685                                       | 507,797                | 398,714                             | 386,010                |
| <b>Total current assets</b>                                | <b>3,678,044</b>   | <b>3,037,066</b>       | <b>121,386</b>                                | <b>139,248</b>         | <b>615,298</b>                                | <b>526,810</b>         | <b>402,770</b>                      | <b>410,463</b>         |
| <b>CURRENT LIABILITIES</b>                                 |  |                        |   |                        |   |                        |                                     |                        |
| Margin cash payable  | (51)   | -                      | -   | -                      | -   | -                      | -                                   | (42)                   |
| Payables   | (466)  | (46,671)               | (17)  | (1,103)                | (14,865)                                      | (17,836)               | (2,147)                             | (22,238)               |
| Financial liabilities at fair value through profit or loss | -  | -                      | (29)  | -                      | (147)   | -                      | (26)                                | -                      |
| <b>Total current liabilities</b>                           | <b>(517)</b>   | <b>(46,671)</b>        | <b>(46)</b>                                   | <b>(1,103)</b>         | <b>(15,012)</b>                               | <b>(17,836)</b>        | <b>(2,173)</b>                      | <b>(22,280)</b>        |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>3,677,527</b>   | <b>2,990,395</b>       | <b>121,340</b>                                | <b>138,145</b>         | <b>600,286</b>                                | <b>508,974</b>         | <b>400,597</b>                      | <b>388,183</b>         |

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

# iSHARES V PLC

CONDENSED BALANCE SHEET (continued)

As at 31 May 2023

|  | iShares Spain Govt Bond UCITS ETF |                        | iShares US Medical Devices UCITS ETF |                        |
|--|-----------------------------------|------------------------|--------------------------------------|------------------------|
|  | 31 May 2023<br>EUR'000            | 30 Nov 2022<br>EUR'000 | 31 May 2023<br>USD'000               | 30 Nov 2022<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |                                   |                        |                                      |                        |
| Cash   | 31                                | 9                      | 233                                  | 187                    |
| Cash equivalents   | 456                               | 227                    | 177                                  | 65                     |
| Margin cash  | -                                 | -                      | -                                    | 6                      |
| Cash collateral  | 4,345                             | -                      | -                                    | -                      |
| Receivables  | 8,139                             | 2,942                  | 8                                    | 11                     |
| Financial assets at fair value through profit or loss      | 225,713                           | 272,907                | 114,046                              | 97,099                 |
| <b>Total current assets</b>                                | <b>238,684</b>                    | <b>276,085</b>         | <b>114,464</b>                       | <b>97,368</b>          |
| <b>CURRENT LIABILITIES</b>                                 |                                   |                        |                                      |                        |
| Margin cash payable  | -                                 | -                      | (2)                                  | -                      |
| Cash collateral payable                                    | (4,345)                           | -                      | -                                    | -                      |
| Payables   | (5,720)                           | (847)                  | (26)                                 | (19)                   |
| Financial liabilities at fair value through profit or loss | (14)                              | (4)                    | -                                    | -                      |
| <b>Total current liabilities</b>                           | <b>(10,079)</b>                   | <b>(851)</b>           | <b>(28)</b>                          | <b>(19)</b>            |
| <b>Net assets attributable to redeemable shareholders</b>  | <b>228,605</b>                    | <b>275,234</b>         | <b>114,436</b>                       | <b>97,349</b>          |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

### 4. Fair value hierarchy

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

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

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that can't be redeemed within 90 days, are included in level 3.

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

31 May 2023

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares € Corp Bond Interest Rate Hedged 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   | -              | 351,571        | -              | 351,571        |
| <b>Total</b>  | <b>-</b>       | <b>351,571</b> | <b>-</b>       | <b>351,571</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Futures contracts   | (6,100)        | -              | -              | (6,100)        |
| <b>Total</b>  | <b>(6,100)</b> | <b>-</b>       | <b>-</b>       | <b>(6,100)</b> |
| <b>iShares Agribusiness 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  | 630,665        | -              | -              | 630,665        |
| <b>Total</b>  | <b>630,665</b> | <b>-</b>       | <b>-</b>       | <b>630,665</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Futures contracts   | (42)           | -              | -              | (42)           |
| <b>Total</b>  | <b>(42)</b>    | <b>-</b>       | <b>-</b>       | <b>(42)</b>    |
| <b>iShares EM Dividend 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  | 528,111        | -              | 1,429          | 529,540        |
| <b>Total</b>  | <b>528,111</b> | <b>-</b>       | <b>1,429</b>   | <b>529,540</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Futures contracts   | (150)          | -              | -              | (150)          |
| <b>Total</b>  | <b>(150)</b>   | <b>-</b>       | <b>-</b>       | <b>(150)</b>   |
| <b>iShares France Govt 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   | -              | 319,535        | -              | 319,535        |
| - Forward currency contracts                                  | -              | 95             | -              | 95             |
| <b>Total</b>  | <b>-</b>       | <b>319,630</b> | <b>-</b>       | <b>319,630</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Forward currency contracts                                  | -              | (44)           | -              | (44)           |
| <b>Total</b>  | <b>-</b>       | <b>(44)</b>    | <b>-</b>       | <b>(44)</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|------------------|----------------|------------------|
| <b>iShares Germany Govt 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  | -                | 176,948          | -              | 176,948          |
| <b>Total</b>   | <b>-</b>         | <b>176,948</b>   | <b>-</b>       | <b>176,948</b>   |
| <b>iShares Gold Producers 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   | 1,627,539        | -                | 923            | 1,628,462        |
| <b>Total</b>   | <b>1,627,539</b> | <b>-</b>         | <b>923</b>     | <b>1,628,462</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 Italy Govt 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  | -                | 712,414          | -              | 712,414          |
| - Forward currency contracts                               | -                | 178              | -              | 178              |
| <b>Total</b>   | <b>-</b>         | <b>712,592</b>   | <b>-</b>       | <b>712,592</b>   |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Forward currency contracts                               | -                | (82)             | -              | (82)             |
| <b>Total</b>   | <b>-</b>         | <b>(82)</b>      | <b>-</b>       | <b>(82)</b>      |
| <b>iShares J.P. Morgan \$ EM 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  | -                | 1,693,847        | -              | 1,693,847        |
| - Forward currency contracts                               | -                | 429              | -              | 429              |
| <b>Total</b>   | <b>-</b>         | <b>1,694,276</b> | <b>-</b>       | <b>1,694,276</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Forward currency contracts                               | -                | (11,538)         | -              | (11,538)         |
| <b>Total</b>   | <b>-</b>         | <b>(11,538)</b>  | <b>-</b>       | <b>(11,538)</b>  |



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|----------------|----------------|------------------|
| <b>iShares MSCI ACWI 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   | 7,046,664        | -              | 30             | 7,046,694        |
| - ETFs   | -                | 222,581        | -              | 222,581          |
| - Futures contracts  | 1,039            | -              | -              | 1,039            |
| - Forward currency contracts                               | -                | -              | -              | -                |
| <b>Total</b>   | <b>7,047,703</b> | <b>222,581</b> | <b>30</b>      | <b>7,270,314</b> |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Futures contracts  | (367)            | -              | -              | (367)            |
| - Forward currency contracts                               | -                | -              | -              | -                |
| <b>Total</b>   | <b>(367)</b>     | <b>-</b>       | <b>-</b>       | <b>(367)</b>     |
| <b>iShares MSCI EM Consumer Growth 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   | 85,058           | -              | 1              | 85,059           |
| - Warrants   | 1                | -              | -              | 1                |
| <b>Total</b>   | <b>85,059</b>    | <b>-</b>       | <b>1</b>       | <b>85,060</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 MSCI Japan 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   | 679,117          | -              | -              | 679,117          |
| - Futures contracts  | 838              | -              | -              | 838              |
| <b>Total</b>   | <b>679,955</b>   | <b>-</b>       | <b>-</b>       | <b>679,955</b>   |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Forward currency contracts                               | -                | (4,428)        | -              | (4,428)          |
| <b>Total</b>   | <b>-</b>         | <b>(4,428)</b> | <b>-</b>       | <b>(4,428)</b>   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</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                 |                |                |                |                |
| - Equities  | 86,769         | -              | -              | 86,769         |
| - Futures contracts   | 103            | -              | -              | 103            |
| - Forward currency contracts  | -              | 1,199          | -              | 1,199          |
| <b>Total</b>  | <b>86,872</b>  | <b>1,199</b>   | <b>-</b>       | <b>88,071</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Forward currency contracts  | -              | (2)            | -              | (2)            |
| <b>Total</b>  | <b>-</b>       | <b>(2)</b>     | <b>-</b>       | <b>(2)</b>     |
| <b>iShares MSCI Poland 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  | 58,683         | -              | -              | 58,683         |
| - Futures contracts   | 96             | -              | -              | 96             |
| <b>Total</b>  | <b>58,779</b>  | <b>-</b>       | <b>-</b>       | <b>58,779</b>  |
| <b>iShares MSCI World Communication Services Sector 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                 |                |                |                |                |
| - Equities  | 12,474         | -              | -              | 12,474         |
| - Futures contracts   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>12,475</b>  | <b>-</b>       | <b>-</b>       | <b>12,475</b>  |
| <b>iShares MSCI World Consumer Discretionary Sector 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  | 19,397         | -              | -              | 19,397         |
| - Futures contracts   | -              | -              | -              | -              |
| <b>Total</b>  | <b>19,397</b>  | <b>-</b>       | <b>-</b>       | <b>19,397</b>  |
| <b>iShares MSCI World Consumer Staples Sector 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  | 89,525         | -              | -              | 89,525         |
| <b>Total</b>  | <b>89,525</b>  | <b>-</b>       | <b>-</b>       | <b>89,525</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Futures contracts   | (24)           | -              | -              | (24)           |
| <b>Total</b>  | <b>(24)</b>    | <b>-</b>       | <b>-</b>       | <b>(24)</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>  | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|-----------------|----------------|------------------|
| <b>iShares MSCI World Energy Sector 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      |                  |                 |                |                  |
| - Equities   | 18,811           | -               | -              | 18,811           |
| <b>Total</b>   | <b>18,811</b>    | <b>-</b>        | <b>-</b>       | <b>18,811</b>    |
| Financial liabilities at fair value through profit or loss |                  |                 |                |                  |
| - Futures contracts  | (5)              | -               | -              | (5)              |
| - Forward currency contracts                               | -                | -               | -              | -                |
| <b>Total</b>   | <b>(5)</b>       | <b>-</b>        | <b>-</b>       | <b>(5)</b>       |
| <b>iShares MSCI World Energy Sector 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   | 343,870          | -               | -              | 343,870          |
| <b>Total</b>   | <b>343,870</b>   | <b>-</b>        | <b>-</b>       | <b>343,870</b>   |
| Financial liabilities at fair value through profit or loss |                  |                 |                |                  |
| - Futures contracts  | (84)             | -               | -              | (84)             |
| <b>Total</b>   | <b>(84)</b>      | <b>-</b>        | <b>-</b>       | <b>(84)</b>      |
| <b>iShares MSCI World 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   | 2,710,582        | -               | 5              | 2,710,587        |
| - Futures contracts  | 411              | -               | -              | 411              |
| - Forward currency contracts                               | -                | 691             | -              | 691              |
| <b>Total</b>   | <b>2,710,993</b> | <b>691</b>      | <b>5</b>       | <b>2,711,689</b> |
| Financial liabilities at fair value through profit or loss |                  |                 |                |                  |
| - Futures contracts  | (282)            | -               | -              | (282)            |
| - Forward currency contracts                               | -                | (77,400)        | -              | (77,400)         |
| <b>Total</b>   | <b>(282)</b>     | <b>(77,400)</b> | <b>-</b>       | <b>(77,682)</b>  |
| <b>iShares MSCI World Financials Sector 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      |                  |                 |                |                  |
| - Equities   | 13,093           | -               | -              | 13,093           |
| - Futures contracts  | -                | -               | -              | -                |
| <b>Total</b>   | <b>13,093</b>    | <b>-</b>        | <b>-</b>       | <b>13,093</b>    |
| Financial liabilities at fair value through profit or loss |                  |                 |                |                  |
| - Futures contracts  | (3)              | -               | -              | (3)              |
| <b>Total</b>   | <b>(3)</b>       | <b>-</b>        | <b>-</b>       | <b>(3)</b>       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</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                 |                |                |                |                |
| - Equities  | 242,994        | -              | -              | 242,994        |
| - Futures contracts   | 71             | -              | -              | 71             |
| - Forward currency contracts  | -              | 1,450          | -              | 1,450          |
| <b>Total</b>  | <b>243,065</b> | <b>1,450</b>   | <b>-</b>       | <b>244,515</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Futures contracts   | (9)            | -              | -              | (9)            |
| - Forward currency contracts  | -              | (3,039)        | -              | (3,039)        |
| <b>Total</b>  | <b>(9)</b>     | <b>(3,039)</b> | <b>-</b>       | <b>(3,048)</b> |
| <b>iShares MSCI World Health Care Sector 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                 |                |                |                |                |
| - Equities  | 903,618        | -              | -              | 903,618        |
| - Futures contracts   | 50             | -              | -              | 50             |
| <b>Total</b>  | <b>903,668</b> | <b>-</b>       | <b>-</b>       | <b>903,668</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Futures contracts   | (32)           | -              | -              | (32)           |
| <b>Total</b>  | <b>(32)</b>    | <b>-</b>       | <b>-</b>       | <b>(32)</b>    |
| <b>iShares MSCI World Industrials Sector 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                 |                |                |                |                |
| - Equities  | 21,967         | -              | -              | 21,967         |
| - Futures contracts   | -              | -              | -              | -              |
| <b>Total</b>  | <b>21,967</b>  | <b>-</b>       | <b>-</b>       | <b>21,967</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Futures contracts   | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>iShares MSCI World Information Technology Sector 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                 |                |                |                |                |
| - Equities  | 328,644        | -              | -              | 328,644        |
| - Futures contracts   | 98             | -              | -              | 98             |
| <b>Total</b>  | <b>328,742</b> | <b>-</b>       | <b>-</b>       | <b>328,742</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI World Materials Sector 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               |                |                |                |                |
| - Equities  | 12,054         | -              | -              | 12,054         |
| <b>Total</b>  | <b>12,054</b>  | <b>-</b>       | <b>-</b>       | <b>12,054</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 Oil &amp; Gas Exploration &amp; Production 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  | 264,695        | -              | -              | 264,695        |
| <b>Total</b>  | <b>264,695</b> | <b>-</b>       | <b>-</b>       | <b>264,695</b> |
| Financial liabilities at fair value through profit or loss          |                |                |                |                |
| - Futures contracts   | (58)           | -              | -              | (58)           |
| <b>Total</b>  | <b>(58)</b>    | <b>-</b>       | <b>-</b>       | <b>(58)</b>    |
| <b>iShares S&amp;P 500 Communication Sector 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  | 155,517        | -              | -              | 155,517        |
| - Futures contracts   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>155,518</b> | <b>-</b>       | <b>-</b>       | <b>155,518</b> |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector 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  | 345,499        | -              | -              | 345,499        |
| - Futures contracts   | 26             | -              | -              | 26             |
| <b>Total</b>  | <b>345,525</b> | <b>-</b>       | <b>-</b>       | <b>345,525</b> |
| <b>iShares S&amp;P 500 Consumer Staples Sector 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  | 644,183        | -              | -              | 644,183        |
| <b>Total</b>  | <b>644,183</b> | <b>-</b>       | <b>-</b>       | <b>644,183</b> |
| Financial liabilities at fair value through profit or loss          |                |                |                |                |
| - Futures contracts   | (101)          | -              | -              | (101)          |
| <b>Total</b>  | <b>(101)</b>   | <b>-</b>       | <b>-</b>       | <b>(101)</b>   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|------------------|----------------|------------------|
| <b>iShares S&amp;P 500 Energy Sector 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   | 1,258,158        | -                | -              | 1,258,158        |
| <b>Total</b>   | <b>1,258,158</b> | <b>-</b>         | <b>-</b>       | <b>1,258,158</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Futures contracts  | (410)            | -                | -              | (410)            |
| <b>Total</b>   | <b>(410)</b>     | <b>-</b>         | <b>-</b>       | <b>(410)</b>     |
| <b>iShares S&amp;P 500 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   | 4,697,668        | -                | -              | 4,697,668        |
| - Futures contracts  | 1,565            | -                | -              | 1,565            |
| - Forward currency contracts                               | -                | 409              | -              | 409              |
| <b>Total</b>   | <b>4,699,233</b> | <b>409</b>       | <b>-</b>       | <b>4,699,642</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Forward currency contracts                               | -                | (173,672)        | -              | (173,672)        |
| <b>Total</b>   | <b>-</b>         | <b>(173,672)</b> | <b>-</b>       | <b>(173,672)</b> |
| <b>iShares S&amp;P 500 Financials Sector 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   | 951,226          | -                | -              | 951,226          |
| <b>Total</b>   | <b>951,226</b>   | <b>-</b>         | <b>-</b>       | <b>951,226</b>   |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Futures contracts  | (32)             | -                | -              | (32)             |
| <b>Total</b>   | <b>(32)</b>      | <b>-</b>         | <b>-</b>       | <b>(32)</b>      |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</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      |                  |                  |                |                  |
| - Equities   | 588,150          | -                | -              | 588,150          |
| - Futures contracts  | 165              | -                | -              | 165              |
| <b>Total</b>   | <b>588,315</b>   | <b>-</b>         | <b>-</b>       | <b>588,315</b>   |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Forward currency contracts                               | -                | (8,722)          | -              | (8,722)          |
| <b>Total</b>   | <b>-</b>         | <b>(8,722)</b>   | <b>-</b>       | <b>(8,722)</b>   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|----------------|----------------|------------------|
| <b>iShares S&amp;P 500 Health Care Sector 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   | 2,455,774        | -              | -              | 2,455,774        |
| - Forward currency contracts                                       | -                | 76             | -              | 76               |
| <b>Total</b>   | <b>2,455,774</b> | <b>76</b>      | <b>-</b>       | <b>2,455,850</b> |
| Financial liabilities at fair value through profit or loss         |                  |                |                |                  |
| - Futures contracts  | (446)            | -              | -              | (446)            |
| - Forward currency contracts                                       | -                | (4,576)        | -              | (4,576)          |
| <b>Total</b>   | <b>(446)</b>     | <b>(4,576)</b> | <b>-</b>       | <b>(5,022)</b>   |
| <b>iShares S&amp;P 500 Industrials Sector 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   | 190,641          | -              | -              | 190,641          |
| <b>Total</b>   | <b>190,641</b>   | <b>-</b>       | <b>-</b>       | <b>190,641</b>   |
| Financial liabilities at fair value through profit or loss         |                  |                |                |                  |
| - Futures contracts  | (18)             | -              | -              | (18)             |
| <b>Total</b>   | <b>(18)</b>      | <b>-</b>       | <b>-</b>       | <b>(18)</b>      |
| <b>iShares S&amp;P 500 Information Technology Sector 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   | 3,670,262        | -              | -              | 3,670,262        |
| - Futures contracts  | 379              | -              | -              | 379              |
| <b>Total</b>   | <b>3,670,641</b> | <b>-</b>       | <b>-</b>       | <b>3,670,641</b> |
| <b>iShares S&amp;P 500 Materials Sector 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   | 120,594          | -              | -              | 120,594          |
| <b>Total</b>   | <b>120,594</b>   | <b>-</b>       | <b>-</b>       | <b>120,594</b>   |
| Financial liabilities at fair value through profit or loss         |                  |                |                |                  |
| - Futures contracts  | (29)             | -              | -              | (29)             |
| <b>Total</b>   | <b>(29)</b>      | <b>-</b>       | <b>-</b>       | <b>(29)</b>      |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|--|----------------|----------------|----------------|----------------|
| <b>iShares S&amp;P 500 Utilities Sector 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   | 595,685        | -              | -              | 595,685        |
| <b>Total</b>   | <b>595,685</b> | <b>-</b>       | <b>-</b>       | <b>595,685</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Futures contracts  | (147)          | -              | -              | (147)          |
| <b>Total</b>   | <b>(147)</b>   | <b>-</b>       | <b>-</b>       | <b>(147)</b>   |
| <b>iShares S&amp;P U.S. Banks 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   | 398,714        | -              | -              | 398,714        |
| <b>Total</b>   | <b>398,714</b> | <b>-</b>       | <b>-</b>       | <b>398,714</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Futures contracts  | (26)           | -              | -              | (26)           |
| <b>Total</b>   | <b>(26)</b>    | <b>-</b>       | <b>-</b>       | <b>(26)</b>    |
| <b>iShares Spain Govt 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  | -              | 225,392        | -              | 225,392        |
| - Forward currency contracts                               | -              | 321            | -              | 321            |
| <b>Total</b>   | <b>-</b>       | <b>225,713</b> | <b>-</b>       | <b>225,713</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Forward currency contracts                               | -              | (14)           | -              | (14)           |
| <b>Total</b>   | <b>-</b>       | <b>(14)</b>    | <b>-</b>       | <b>(14)</b>    |
| <b>iShares US Medical Devices 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   | 114,026        | -              | -              | 114,026        |
| - Futures contracts  | 20             | -              | -              | 20             |
| <b>Total</b>   | <b>114,046</b> | <b>-</b>       | <b>-</b>       | <b>114,046</b> |



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares € Corp Bond Interest Rate Hedged 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   | -              | 462,864        | -              | 462,864        |
| - Futures contracts   | 8,481          | -              | -              | 8,481          |
| <b>Total</b>  | <b>8,481</b>   | <b>462,864</b> | <b>-</b>       | <b>471,345</b> |
| <b>iShares Agribusiness 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  | 932,965        | -              | -              | 932,965        |
| - Futures contracts   | 108            | -              | -              | 108            |
| <b>Total</b>  | <b>933,073</b> | <b>-</b>       | <b>-</b>       | <b>933,073</b> |
| <b>iShares EM Dividend 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  | 389,011        | -              | 4,916          | 393,927        |
| - Futures contracts   | 266            | -              | -              | 266            |
| - Forward currency contracts                                  | -              | -              | -              | -              |
| <b>Total</b>  | <b>389,277</b> | <b>-</b>       | <b>4,916</b>   | <b>394,193</b> |
| <b>iShares France Govt 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   | -              | 424,614        | -              | 424,614        |
| - Forward currency contracts                                  | -              | 9              | -              | 9              |
| <b>Total</b>  | <b>-</b>       | <b>424,623</b> | <b>-</b>       | <b>424,623</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Forward currency contracts                                  | -              | (1)            | -              | (1)            |
| <b>Total</b>  | <b>-</b>       | <b>(1)</b>     | <b>-</b>       | <b>(1)</b>     |
| <b>iShares Germany Govt 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   | -              | 698,174        | -              | 698,174        |
| <b>Total</b>  | <b>-</b>       | <b>698,174</b> | <b>-</b>       | <b>698,174</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|------------------|----------------|------------------|
| <b>iShares Gold Producers 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   | 1,666,105        | -                | 1,075          | 1,667,180        |
| - Futures contracts  | 163              | -                | -              | 163              |
| <b>Total</b>   | <b>1,666,268</b> | <b>-</b>         | <b>1,075</b>   | <b>1,667,343</b> |
| <b>iShares Italy Govt 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  | -                | 772,843          | -              | 772,843          |
| - Forward currency contracts                               | -                | 8                | -              | 8                |
| <b>Total</b>   | <b>-</b>         | <b>772,851</b>   | <b>-</b>       | <b>772,851</b>   |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Forward currency contracts                               | -                | (16)             | -              | (16)             |
| <b>Total</b>   | <b>-</b>         | <b>(16)</b>      | <b>-</b>       | <b>(16)</b>      |
| <b>iShares J.P. Morgan \$ EM 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  | -                | 1,520,788        | -              | 1,520,788        |
| - Forward currency contracts                               | -                | 10,874           | -              | 10,874           |
| <b>Total</b>   | <b>-</b>         | <b>1,531,662</b> | <b>-</b>       | <b>1,531,662</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Forward currency contracts                               | -                | (128)            | -              | (128)            |
| <b>Total</b>   | <b>-</b>         | <b>(128)</b>     | <b>-</b>       | <b>(128)</b>     |
| <b>iShares MSCI ACWI 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   | 5,848,730        | -                | 118            | 5,848,848        |
| - ETFs   | -                | 193,301          | -              | 193,301          |
| - Rights   | 26               | -                | 6              | 32               |
| - Futures contracts  | 1,535            | -                | -              | 1,535            |
| <b>Total</b>   | <b>5,850,291</b> | <b>193,301</b>   | <b>124</b>     | <b>6,043,716</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b>  | <b>Level 3</b> | <b>Total</b>    |
|--|----------------|-----------------|----------------|-----------------|
| <b>iShares MSCI EM Consumer Growth 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   | 57,854         | -               | 1              | 57,855          |
| - Rights   | -              | -               | 1              | 1               |
| - Warrants   | -              | -               | -              | -               |
| - Futures contracts  | 5              | -               | -              | 5               |
| <b>Total</b>   | <b>57,859</b>  | <b>-</b>        | <b>2</b>       | <b>57,861</b>   |
| <b>iShares MSCI Japan 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   | 685,279        | -               | -              | 685,279         |
| - Futures contracts  | 500            | -               | -              | 500             |
| - Forward currency contracts                               | -              | 84              | -              | 84              |
| <b>Total</b>   | <b>685,779</b> | <b>84</b>       | <b>-</b>       | <b>685,863</b>  |
| Financial liabilities at fair value through profit or loss |                |                 |                |                 |
| - Forward currency contracts                               | -              | (14,350)        | -              | (14,350)        |
| <b>Total</b>   | <b>-</b>       | <b>(14,350)</b> | <b>-</b>       | <b>(14,350)</b> |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</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      |                |                 |                |                 |
| - Equities   | 79,092         | -               | -              | 79,092          |
| - Futures contracts  | 72             | -               | -              | 72              |
| <b>Total</b>   | <b>79,164</b>  | <b>-</b>        | <b>-</b>       | <b>79,164</b>   |
| Financial liabilities at fair value through profit or loss |                |                 |                |                 |
| - Forward currency contracts                               | -              | (2,088)         | -              | (2,088)         |
| <b>Total</b>   | <b>-</b>       | <b>(2,088)</b>  | <b>-</b>       | <b>(2,088)</b>  |
| <b>iShares MSCI Poland 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   | 48,202         | -               | -              | 48,202          |
| - Futures contracts  | 185            | -               | -              | 185             |
| <b>Total</b>   | <b>48,387</b>  | <b>-</b>        | <b>-</b>       | <b>48,387</b>   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI World Communication Services Sector 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                 |                |                |                |                |
| - Equities  | 11,225         | -              | -              | 11,225         |
| - Futures contracts   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>11,226</b>  | <b>-</b>       | <b>-</b>       | <b>11,226</b>  |
| <b>iShares MSCI World Consumer Discretionary Sector 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  | 18,262         | -              | -              | 18,262         |
| - Futures contracts   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>18,263</b>  | <b>-</b>       | <b>-</b>       | <b>18,263</b>  |
| <b>iShares MSCI World Consumer Staples Sector 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  | 74,399         | -              | -              | 74,399         |
| - Futures contracts   | 17             | -              | -              | 17             |
| <b>Total</b>  | <b>74,416</b>  | <b>-</b>       | <b>-</b>       | <b>74,416</b>  |
| <b>iShares MSCI World Energy Sector 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                 |                |                |                |                |
| - Equities  | 30,071         | -              | -              | 30,071         |
| - Futures contracts   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>30,072</b>  | <b>-</b>       | <b>-</b>       | <b>30,072</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 World Energy Sector 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  | 384,629        | -              | -              | 384,629        |
| - Futures contracts   | 313            | -              | -              | 313            |
| <b>Total</b>  | <b>384,942</b> | <b>-</b>       | <b>-</b>       | <b>384,942</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|----------------|----------------|------------------|
| <b>iShares MSCI World 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   | 2,432,290        | -              | -              | 2,432,290        |
| - Rights   | 12               | -              | -              | 12               |
| - Futures contracts  | 572              | -              | -              | 572              |
| - Forward currency contracts                               | -                | 63,036         | -              | 63,036           |
| <b>Total</b>   | <b>2,432,874</b> | <b>63,036</b>  | <b>-</b>       | <b>2,495,910</b> |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Forward currency contracts                               | -                | (4,394)        | -              | (4,394)          |
| <b>Total</b>   | <b>-</b>         | <b>(4,394)</b> | <b>-</b>       | <b>(4,394)</b>   |
| <b>iShares MSCI World Financials Sector 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      |                  |                |                |                  |
| - Equities   | 9,173            | -              | -              | 9,173            |
| - Rights   | -                | -              | -              | -                |
| - Futures contracts  | 3                | -              | -              | 3                |
| <b>Total</b>   | <b>9,176</b>     | <b>-</b>       | <b>-</b>       | <b>9,176</b>     |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</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      |                  |                |                |                  |
| - Equities   | 220,314          | -              | -              | 220,314          |
| - Rights   | 1                | -              | -              | 1                |
| - Futures contracts  | 82               | -              | -              | 82               |
| - Forward currency contracts                               | -                | 5,226          | -              | 5,226            |
| <b>Total</b>   | <b>220,397</b>   | <b>5,226</b>   | <b>-</b>       | <b>225,623</b>   |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Forward currency contracts                               | -                | (567)          | -              | (567)            |
| <b>Total</b>   | <b>-</b>         | <b>(567)</b>   | <b>-</b>       | <b>(567)</b>     |
| <b>iShares MSCI World Health Care Sector 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      |                  |                |                |                  |
| - Equities   | 1,018,465        | -              | -              | 1,018,465        |
| - Futures contracts  | 215              | -              | -              | 215              |
| <b>Total</b>   | <b>1,018,680</b> | <b>-</b>       | <b>-</b>       | <b>1,018,680</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI World Industrials Sector 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                 |                |                |                |                |
| - Equities  | 14,265         | -              | -              | 14,265         |
| - Futures contracts   | 3              | -              | -              | 3              |
| <b>Total</b>  | <b>14,268</b>  | <b>-</b>       | <b>-</b>       | <b>14,268</b>  |
| <b>iShares MSCI World Information Technology Sector 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                 |                |                |                |                |
| - Equities  | 224,898        | -              | -              | 224,898        |
| - Futures contracts   | 98             | -              | -              | 98             |
| <b>Total</b>  | <b>224,996</b> | <b>-</b>       | <b>-</b>       | <b>224,996</b> |
| <b>iShares MSCI World Materials Sector 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                 |                |                |                |                |
| - Equities  | 12,684         | -              | -              | 12,684         |
| - Futures contracts   | 8              | -              | -              | 8              |
| <b>Total</b>  | <b>12,692</b>  | <b>-</b>       | <b>-</b>       | <b>12,692</b>  |
| <b>iShares Oil &amp; Gas Exploration &amp; Production 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  | 443,549        | -              | -              | 443,549        |
| - Futures contracts   | 13             | -              | -              | 13             |
| <b>Total</b>  | <b>443,562</b> | <b>-</b>       | <b>-</b>       | <b>443,562</b> |
| <b>iShares S&amp;P 500 Communication Sector 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  | 98,896         | -              | -              | 98,896         |
| <b>Total</b>  | <b>98,896</b>  | <b>-</b>       | <b>-</b>       | <b>98,896</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Futures contracts   | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|----------------|----------------|------------------|
| <b>iShares S&amp;P 500 Consumer Discretionary Sector 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   | 258,943          | -              | -              | 258,943          |
| - Futures contracts  | 5                | -              | -              | 5                |
| <b>Total</b>   | <b>258,948</b>   | <b>-</b>       | <b>-</b>       | <b>258,948</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 S&amp;P 500 Consumer Staples Sector 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   | 647,550          | -              | -              | 647,550          |
| - Futures contracts  | 126              | -              | -              | 126              |
| <b>Total</b>   | <b>647,676</b>   | <b>-</b>       | <b>-</b>       | <b>647,676</b>   |
| <b>iShares S&amp;P 500 Energy Sector 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   | 1,957,370        | -              | -              | 1,957,370        |
| - Futures contracts  | 315              | -              | -              | 315              |
| <b>Total</b>   | <b>1,957,685</b> | <b>-</b>       | <b>-</b>       | <b>1,957,685</b> |
| <b>iShares S&amp;P 500 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   | 4,905,414        | -              | -              | 4,905,414        |
| - Futures contracts  | 1,269            | -              | -              | 1,269            |
| - Forward currency contracts                                       | -                | 171,437        | -              | 171,437          |
| <b>Total</b>   | <b>4,906,683</b> | <b>171,437</b> | <b>-</b>       | <b>5,078,120</b> |
| Financial liabilities at fair value through profit or loss         |                  |                |                |                  |
| - Forward currency contracts                                       | -                | (2,404)        | -              | (2,404)          |
| <b>Total</b>   | <b>-</b>         | <b>(2,404)</b> | <b>-</b>       | <b>(2,404)</b>   |
| <b>iShares S&amp;P 500 Financials Sector 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   | 1,411,151        | -              | -              | 1,411,151        |
| - Futures contracts  | 276              | -              | -              | 276              |
| <b>Total</b>   | <b>1,411,427</b> | <b>-</b>       | <b>-</b>       | <b>1,411,427</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|----------------|----------------|------------------|
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</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              |                  |                |                |                  |
| - Equities   | 572,534          | -              | -              | 572,534          |
| - Futures contracts  | 196              | -              | -              | 196              |
| - Forward currency contracts                                       | -                | 17,865         | -              | 17,865           |
| <b>Total</b>   | <b>572,730</b>   | <b>17,865</b>  | <b>-</b>       | <b>590,595</b>   |
| Financial liabilities at fair value through profit or loss         |                  |                |                |                  |
| - Forward currency contracts                                       | -                | (12)           | -              | (12)             |
| <b>Total</b>   | <b>-</b>         | <b>(12)</b>    | <b>-</b>       | <b>(12)</b>      |
| <b>iShares S&amp;P 500 Health Care Sector 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   | 3,055,528        | -              | -              | 3,055,528        |
| - Futures contracts  | 767              | -              | -              | 767              |
| - Forward currency contracts                                       | -                | 148            | -              | 148              |
| <b>Total</b>   | <b>3,056,295</b> | <b>148</b>     | <b>-</b>       | <b>3,056,443</b> |
| Financial liabilities at fair value through profit or loss         |                  |                |                |                  |
| - Forward currency contracts                                       | -                | (1,119)        | -              | (1,119)          |
| <b>Total</b>   | <b>-</b>         | <b>(1,119)</b> | <b>-</b>       | <b>(1,119)</b>   |
| <b>iShares S&amp;P 500 Industrials Sector 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   | 219,373          | -              | -              | 219,373          |
| - Futures contracts  | 33               | -              | -              | 33               |
| <b>Total</b>   | <b>219,406</b>   | <b>-</b>       | <b>-</b>       | <b>219,406</b>   |
| <b>iShares S&amp;P 500 Information Technology Sector 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   | 2,975,529        | -              | -              | 2,975,529        |
| - Futures contracts  | 1,077            | -              | -              | 1,077            |
| <b>Total</b>   | <b>2,976,606</b> | <b>-</b>       | <b>-</b>       | <b>2,976,606</b> |
| <b>iShares S&amp;P 500 Materials Sector 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   | 137,263          | -              | -              | 137,263          |
| - Futures contracts  | 57               | -              | -              | 57               |
| <b>Total</b>   | <b>137,320</b>   | <b>-</b>       | <b>-</b>       | <b>137,320</b>   |



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2022 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|--|----------------|----------------|----------------|----------------|
| <b>iShares S&amp;P 500 Utilities Sector 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   | 507,766        | -              | -              | 507,766        |
| - Futures contracts  | 31             | -              | -              | 31             |
| <b>Total</b>   | <b>507,797</b> | <b>-</b>       | <b>-</b>       | <b>507,797</b> |
| <b>iShares S&amp;P U.S. Banks 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   | 385,793        | -              | -              | 385,793        |
| - Futures contracts  | 217            | -              | -              | 217            |
| <b>Total</b>   | <b>386,010</b> | <b>-</b>       | <b>-</b>       | <b>386,010</b> |
| <b>iShares Spain Govt 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  | -              | 272,831        | -              | 272,831        |
| - Forward currency contracts                               | -              | 76             | -              | 76             |
| <b>Total</b>   | <b>-</b>       | <b>272,907</b> | <b>-</b>       | <b>272,907</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Forward currency contracts                               | -              | (4)            | -              | (4)            |
| <b>Total</b>   | <b>-</b>       | <b>(4)</b>     | <b>-</b>       | <b>(4)</b>     |
| <b>iShares US Medical Devices 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   | 97,085         | -              | -              | 97,085         |
| - Futures contracts  | 14             | -              | -              | 14             |
| <b>Total</b>   | <b>97,099</b>  | <b>-</b>       | <b>-</b>       | <b>97,099</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the European Securities and Markets Authority (“ESMA”) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at [www.ishares.com](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, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund’s costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 May 2023:

| Fund name <sup>1</sup>   | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|--|-------------------|---|--------------------------------------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF         | EUR (Dist)        | -   | 0.25                                 |
| iShares Agribusiness UCITS ETF                                 | USD (Acc)         | -   | 0.55                                 |
| iShares EM Dividend UCITS ETF                                  | USD (Dist)        | -   | 0.65                                 |
| iShares France Govt Bond UCITS ETF <sup>2</sup>                | USD Hedged (Dist) | 0.22  | -                                    |
| iShares France Govt Bond UCITS ETF                             | EUR (Dist)        | -   | 0.20                                 |
| iShares France Govt Bond UCITS ETF <sup>2</sup>                | GBP Hedged (Dist) | 0.22  | -                                    |
| iShares Germany Govt Bond UCITS ETF                            | EUR (Dist)        | -   | 0.20                                 |
| iShares Gold Producers UCITS ETF                               | USD (Acc)         | -   | 0.55                                 |
| iShares Italy Govt Bond UCITS ETF <sup>2</sup>                 | USD Hedged (Acc)  | 0.22  | -                                    |
| iShares Italy Govt Bond UCITS ETF                              | EUR (Dist)        | -   | 0.20                                 |
| iShares Italy Govt Bond UCITS ETF <sup>3</sup>                 | EUR (Acc)         | -   | 0.20                                 |
| iShares Italy Govt Bond UCITS ETF <sup>2</sup>                 | GBP Hedged (Dist) | 0.22  | -                                    |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                  | USD (Dist)        | -   | 0.50                                 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                  | USD (Acc)         | -   | 0.50                                 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF <sup>2</sup>     | EUR Hedged (Acc)  | 0.53  | -                                    |
| iShares MSCI ACWI UCITS ETF                                    | USD (Acc)         | -   | 0.20                                 |
| iShares MSCI EM Consumer Growth UCITS ETF                      | USD (Acc)         | -   | 0.60                                 |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                  | EUR (Acc)         | 0.64  | -                                    |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                  | GBP (Acc)         | 0.64  | -                                    |
| iShares MSCI Poland UCITS ETF                                  | USD (Acc)         | -   | 0.74                                 |
| iShares MSCI World Communication Services Sector ESG UCITS ETF | USD (Dist)        | -   | 0.25                                 |
| iShares MSCI World Consumer Discretionary Sector UCITS ETF     | USD (Dist)        | -   | 0.25                                 |
| iShares MSCI World Consumer Staples Sector UCITS ETF           | USD (Dist)        | -   | 0.25                                 |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

| Fund name <sup>1</sup>   | Share class       | TER (%)                       |                        |
|--|-------------------|-------------------------------|------------------------|
|  |                   | Currency hedged share classes | Unhedged share classes |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | USD (Dist)        | -                             | 0.25                   |
| iShares MSCI World Energy Sector UCITS ETF                     | USD (Dist)        | -                             | 0.25                   |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | EUR (Acc)         | 0.55                          | -                      |
| iShares MSCI World Financials Sector ESG UCITS ETF             | USD (Dist)        | -                             | 0.25                   |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | GBP (Acc)         | 0.55                          | -                      |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | USD (Dist)        | -                             | 0.25                   |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | USD (Acc)         | -                             | 0.25                   |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | USD (Dist)        | -                             | 0.25                   |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | USD (Dist)        | -                             | 0.25                   |
| iShares MSCI World Materials Sector ESG UCITS ETF              | USD (Dist)        | -                             | 0.25                   |
| iShares Oil & Gas Exploration & Production UCITS ETF           | USD (Acc)         | -                             | 0.55                   |
| iShares S&P 500 Communication Sector UCITS ETF                 | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 Consumer Staples Sector UCITS ETF              | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 Energy Sector UCITS ETF                        | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                     | EUR (Acc)         | 0.20                          | -                      |
| iShares S&P 500 Financials Sector UCITS ETF                    | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                     | GBP (Acc)         | 0.20                          | -                      |
| iShares S&P 500 Health Care Sector UCITS ETF                   | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 Health Care Sector UCITS ETF <sup>2</sup>      | EUR Hedged (Dist) | 0.18                          | -                      |
| iShares S&P 500 Industrials Sector UCITS ETF                   | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 Information Technology Sector UCITS ETF        | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 Materials Sector UCITS ETF                     | USD (Acc)         | -                             | 0.15                   |
| iShares S&P 500 Utilities Sector UCITS ETF                     | USD (Acc)         | -                             | 0.15                   |
| iShares S&P U.S. Banks UCITS ETF                               | USD (Dist)        | -                             | 0.35                   |
| iShares S&P U.S. Banks UCITS ETF                               | USD (Acc)         | -                             | 0.35                   |
| iShares Spain Govt Bond UCITS ETF <sup>2</sup>                 | USD Hedged (Acc)  | 0.22                          | -                      |
| iShares Spain Govt Bond UCITS ETF                              | EUR (Dist)        | -                             | 0.20                   |
| iShares Spain Govt Bond UCITS ETF <sup>2</sup>                 | GBP Hedged (Dist) | 0.22                          | -                      |
| iShares US Medical Devices UCITS ETF                           | USD (Acc)         | -                             | 0.25                   |

<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 shareholder approval.

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

|                               | Entity total    |                 | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |                | iShares EM Dividend UCITS ETF |                 | iShares France Govt Bond UCITS ETF |              |
|-------------------------------|-----------------|-----------------|--|----------------|-------------------------------|-----------------|------------------------------------|--------------|
|                               | 2023            | 2022            | 2023   | 2022           | 2023                          | 2022            | 2023                               | 2022         |
|                               | GBP'000         | GBP'000         | EUR'000  | EUR'000        | USD'000                       | USD'000         | EUR'000                            | EUR'000      |
| December                      | (31,981)        | (27,246)        | (918)  | (2,442)        | (5,659)                       | (5,298)         | (310)                              | -            |
| March                         | (3,283)         | (4,518)         | -  | -              | (3,641)                       | (5,570)         | -                                  | -            |
| <b>Distributions declared</b> | <b>(35,264)</b> | <b>(31,764)</b> | <b>(918)</b>   | <b>(2,442)</b> | <b>(9,300)</b>                | <b>(10,868)</b> | <b>(310)</b>                       | <b>-</b>     |
| Equalisation income           | (1,002)         | 360             | 7  | 205            | 1,295                         | 767             | 109                                | (585)        |
| Equalisation expense          | 12,264          | (4,716)         | (37)   | (237)          | -                             | (762)           | (420)                              | 94           |
| <b>Total</b>                  | <b>(24,002)</b> | <b>(36,120)</b> | <b>(948)</b>   | <b>(2,474)</b> | <b>(8,005)</b>                | <b>(10,863)</b> | <b>(621)</b>                       | <b>(491)</b> |

|                               | iShares Germany Govt Bond UCITS ETF |                | iShares Italy Govt Bond UCITS ETF |                | iShares J.P. Morgan \$ EM Corp Bond UCITS ETF |                 | iShares MSCI World Communication Services Sector ESG UCITS ETF <sup>1</sup> |           |
|-------------------------------|-------------------------------------|----------------|-----------------------------------|----------------|---|-----------------|---|-----------|
|                               | 2023                                | 2022           | 2023                              | 2022           | 2023  | 2022            | 2023  | 2022      |
|                               | EUR'000                             | EUR'000        | EUR'000                           | EUR'000        | USD'000                                       | USD'000         | USD'000   | USD'000   |
| December                      | -                                   | -              | (4,750)                           | (5,344)        | (13,204)                                      | (15,959)        | (63)  | -         |
| March                         | -                                   | -              | -                                 | -              | -   | -               | -   | -         |
| <b>Distributions declared</b> | <b>-</b>                            | <b>-</b>       | <b>(4,750)</b>                    | <b>(5,344)</b> | <b>(13,204)</b>                               | <b>(15,959)</b> | <b>(63)</b>   | <b>-</b>  |
| Equalisation income           | (10,883)                            | (7,104)        | 454                               | 955            | 7,059   | 4,194           | -   | 13        |
| Equalisation expense          | 22,354                              | 2,085          | (695)                             | (999)          | (6,630)                                       | (5,536)         | -   | -         |
| <b>Total</b>                  | <b>11,471</b>                       | <b>(5,019)</b> | <b>(4,991)</b>                    | <b>(5,388)</b> | <b>(12,775)</b>                               | <b>(17,301)</b> | <b>(63)</b>   | <b>13</b> |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares MSCI World Consumer Discretionary Sector UCITS ETF |                 | iShares MSCI World Consumer Staples Sector UCITS ETF |                 | iShares MSCI World Energy Sector ESG UCITS ETF <sup>1</sup> |                 | iShares MSCI World Energy Sector UCITS ETF |                 |
|-------------------------------|--|-----------------|--|-----------------|---|-----------------|--|-----------------|
|                               | 2023<br>USD'000  | 2022<br>USD'000 | 2023<br>USD'000                                      | 2022<br>USD'000 | 2023<br>USD'000   | 2022<br>USD'000 | 2023<br>USD'000                            | 2022<br>USD'000 |
| December                      | (70)   | (56)            | (681)  | (304)           | (260)   | -               | (6,579)                                    | (1,647)         |
| March                         | -  | -               | -  | -               | -   | -               | -  | -               |
| <b>Distributions declared</b> | <b>(70)</b>  | <b>(56)</b>     | <b>(681)</b>   | <b>(304)</b>    | <b>(260)</b>  | <b>-</b>        | <b>(6,579)</b>                             | <b>(1,647)</b>  |
| Equalisation income           | -  | -               | 91   | 193             | 71  | -               | 389  | 1,331           |
| Equalisation expense          | -  | -               | -  | -               | (240)   | -               | (380)                                      | (396)           |
| <b>Total</b>                  | <b>(70)</b>  | <b>(56)</b>     | <b>(590)</b>   | <b>(111)</b>    | <b>(429)</b>  | <b>-</b>        | <b>(6,570)</b>                             | <b>(712)</b>    |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.

|                               | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World Health Care Sector ESG UCITS ETF |                 | iShares MSCI World Industrials Sector ESG UCITS ETF <sup>1</sup> |                 | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 |
|-------------------------------|--|-----------------|---|-----------------|--|-----------------|--|-----------------|
|                               | 2023<br>USD'000                                    | 2022<br>USD'000 | 2023<br>USD'000                                     | 2022<br>USD'000 | 2023<br>USD'000  | 2022<br>USD'000 | 2023<br>USD'000  | 2022<br>USD'000 |
| December                      | (93)   | (100)           | (3,802)   | (1,813)         | (90)   | -               | (753)  | (306)           |
| March                         | -  | -               | -   | -               | -  | -               | -  | -               |
| <b>Distributions declared</b> | <b>(93)</b>  | <b>(100)</b>    | <b>(3,802)</b>                                      | <b>(1,813)</b>  | <b>(90)</b>  | <b>-</b>        | <b>(753)</b>   | <b>(306)</b>    |
| Equalisation income           | 9  | 7               | 686   | 929             | 46   | -               | 79   | 186             |
| Equalisation expense          | -  | (28)            | (345)   | (290)           | -  | -               | -  | (110)           |
| <b>Total</b>                  | <b>(84)</b>  | <b>(121)</b>    | <b>(3,461)</b>                                      | <b>(1,174)</b>  | <b>(44)</b>  | <b>-</b>        | <b>(674)</b>   | <b>(230)</b>    |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares MSCI World<br>Materials Sector ESG<br>UCITS ETF <sup>1</sup> |                 | iShares S&P 500 Health Care<br>Sector UCITS ETF |                 | iShares S&P U.S. Banks<br>UCITS ETF |                 | iShares Spain Govt Bond<br>UCITS ETF |                 |
|-------------------------------|--|-----------------|---|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|
|                               | 2023<br>USD'000  | 2022<br>USD'000 | 2023<br>USD'000                                 | 2022<br>USD'000 | 2023<br>USD'000                     | 2022<br>USD'000 | 2023<br>EUR'000                      | 2022<br>EUR'000 |
| December                      | (125)  | -               | (345)   | (361)           | (66)                                | (33)            | (904)                                | (1,226)         |
| March                         | -  | -               | (383)   | (374)           | -                                   | -               | -                                    | -               |
| <b>Distributions declared</b> | <b>(125)</b>   | <b>-</b>        | <b>(728)</b>                                    | <b>(735)</b>    | <b>(66)</b>                         | <b>(33)</b>     | <b>(904)</b>                         | <b>(1,226)</b>  |
| Equalisation income           | -  | -               | 69  | 9               | 33                                  | 39              | 43                                   | 25              |
| Equalisation expense          | -  | -               | (41)  | -               | (25)                                | (42)            | (121)                                | (77)            |
| <b>Total</b>                  | <b>(125)</b>   | <b>-</b>        | <b>(700)</b>                                    | <b>(726)</b>    | <b>(58)</b>                         | <b>(36)</b>     | <b>(982)</b>                         | <b>(1,278)</b>  |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.

### 7. Taxation

For the financial period ended 31 May 2023

|   | Entity total    |                 | iShares Agribusiness UCITS ETF |                 | iShares EM Dividend UCITS ETF |                 | iShares Gold Producers UCITS<br>ETF |                 |
|---|-----------------|-----------------|--------------------------------|-----------------|-------------------------------|-----------------|-------------------------------------|-----------------|
|   | 2023<br>GBP'000 | 2022<br>GBP'000 | 2023<br>USD'000                | 2022<br>USD'000 | 2023<br>USD'000               | 2022<br>USD'000 | 2023<br>USD'000                     | 2022<br>USD'000 |
| <b>Current tax</b>                              |                 |                 |                                |                 |                               |                 |                                     |                 |
| Non-reclaimable overseas income withholding tax | (42,570)        | (30,844)        | (1,857)                        | (726)           | (3,247)                       | (2,167)         | (3,268)                             | (3,454)         |
| Non-reclaimable overseas capital gains tax      | (29)            | (157)           | -                              | -               | (35)                          | (206)           | -                                   | -               |
| <b>Total tax</b>                                | <b>(42,599)</b> | <b>(31,001)</b> | <b>(1,857)</b>                 | <b>(726)</b>    | <b>(3,282)</b>                | <b>(2,373)</b>  | <b>(3,268)</b>                      | <b>(3,454)</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

|   | iShares J.P. Morgan \$ EM Corp Bond UCITS ETF |                 | iShares MSCI ACWI UCITS ETF |                 | iShares MSCI EM Consumer Growth UCITS ETF |                 | iShares MSCI Japan EUR Hedged UCITS ETF (Acc) |                 |
|---|---|-----------------|-----------------------------|-----------------|---|-----------------|---|-----------------|
|   | 2023<br>USD'000                               | 2022<br>USD'000 | 2023<br>USD'000             | 2022<br>USD'000 | 2023<br>USD'000                           | 2022<br>USD'000 | 2023<br>EUR'000                               | 2022<br>EUR'000 |
| <b>Current tax</b>                              |   |                 |                             |                 |   |                 |   |                 |
| Non-reclaimable overseas income withholding tax | (2)   | -               | (10,334)                    | (6,457)         | (56)                                      | (38)            | (1,376)                                       | (1,496)         |
| <b>Total tax</b>                                | <b>(2)</b>                                    | <b>-</b>        | <b>(10,334)</b>             | <b>(6,457)</b>  | <b>(56)</b>                               | <b>(38)</b>     | <b>(1,376)</b>                                | <b>(1,496)</b>  |

|   | iShares MSCI Japan GBP Hedged UCITS ETF (Acc) |                 | iShares MSCI World Communication Services Sector ESG UCITS ETF <sup>1</sup> |                 | iShares MSCI World Consumer Discretionary Sector UCITS ETF |                 | iShares MSCI World Consumer Staples Sector UCITS ETF |                 |
|---|---|-----------------|---|-----------------|--|-----------------|--|-----------------|
|   | 2023<br>GBP'000                               | 2022<br>GBP'000 | 2023<br>USD'000   | 2022<br>USD'000 | 2023<br>USD'000  | 2022<br>USD'000 | 2023<br>USD'000                                      | 2022<br>USD'000 |
| <b>Current tax</b>                              |   |                 |   |                 |  |                 |  |                 |
| Non-reclaimable overseas income withholding tax | (169)   | (168)           | (14)  | (1)             | (24)   | (18)            | (175)  | (87)            |
| <b>Total tax</b>                                | <b>(169)</b>                                  | <b>(168)</b>    | <b>(14)</b>   | <b>(1)</b>      | <b>(24)</b>  | <b>(18)</b>     | <b>(175)</b>   | <b>(87)</b>     |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.

|   | iShares MSCI World Energy Sector ESG UCITS ETF <sup>1</sup> |                 | iShares MSCI World Energy Sector UCITS ETF |                 | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI World Financials Sector ESG UCITS ETF |                 |
|---|---|-----------------|--|-----------------|---|-----------------|--|-----------------|
|   | 2023<br>USD'000   | 2022<br>USD'000 | 2023<br>USD'000                            | 2022<br>USD'000 | 2023<br>EUR'000                               | 2022<br>EUR'000 | 2023<br>USD'000                                    | 2022<br>USD'000 |
| <b>Current tax</b>                              |   |                 |  |                 |   |                 |  |                 |
| Non-reclaimable overseas income withholding tax | (35)  | (2)             | (904)                                      | (499)           | (3,993)                                       | (3,222)         | (45)   | (18)            |
| <b>Total tax</b>                                | <b>(35)</b>   | <b>(2)</b>      | <b>(904)</b>                               | <b>(499)</b>    | <b>(3,993)</b>                                | <b>(3,222)</b>  | <b>(45)</b>  | <b>(18)</b>     |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

|   | iShares MSCI World GBP Hedged UCITS ETF (Acc) |              | iShares MSCI World Health Care Sector ESG UCITS ETF |              | iShares MSCI World Industrials Sector ESG UCITS ETF <sup>1</sup> |            | iShares MSCI World Information Technology Sector ESG UCITS ETF |              |
|---|---|--------------|---|--------------|--|------------|--|--------------|
|   | 2023  | 2022         | 2023  | 2022         | 2023   | 2022       | 2023   | 2022         |
|   | GBP'000                                       | GBP'000      | USD'000   | USD'000      | USD'000  | USD'000    | USD'000  | USD'000      |
| <b>Current tax</b>                              |   |              |   |              |  |            |  |              |
| Non-reclaimable overseas income withholding tax | (409)   | (327)        | (1,655)   | (798)        | (34)   | (4)        | (206)  | (132)        |
| <b>Total tax</b>                                | <b>(409)</b>                                  | <b>(327)</b> | <b>(1,655)</b>                                      | <b>(798)</b> | <b>(34)</b>  | <b>(4)</b> | <b>(206)</b>   | <b>(132)</b> |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.

|   | iShares MSCI World Materials Sector ESG UCITS ETF <sup>1</sup> |            | iShares Oil & Gas Exploration & Production UCITS ETF |                | iShares S&P 500 Communication Sector UCITS ETF |              | iShares S&P 500 Consumer Discretionary Sector UCITS ETF |              |
|---|--|------------|--|----------------|--|--------------|---|--------------|
|   | 2023   | 2022       | 2023   | 2022           | 2023   | 2022         | 2023  | 2022         |
|   | 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 | (22)   | (1)        | (1,298)  | (1,307)        | (100)  | (112)        | (253)   | (177)        |
| <b>Total tax</b>                                | <b>(22)</b>  | <b>(1)</b> | <b>(1,298)</b>                                       | <b>(1,307)</b> | <b>(100)</b>                                   | <b>(112)</b> | <b>(253)</b>  | <b>(177)</b> |

<sup>1</sup> Comparative figures are presented for the financial period from the launch date to 31 May 2022.

|   | iShares S&P 500 Consumer Staples Sector UCITS ETF |              | iShares S&P 500 Energy Sector UCITS ETF |                | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                | iShares S&P 500 Financials Sector UCITS ETF |                |
|---|---|--------------|---|----------------|--|----------------|---|----------------|
|   | 2023  | 2022         | 2023                                    | 2022           | 2023                                       | 2022           | 2023  | 2022           |
|   | 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 | (1,210)   | (340)        | (4,040)                                 | (2,690)        | (5,558)                                    | (5,011)        | (1,803)                                     | (2,571)        |
| <b>Total tax</b>                                | <b>(1,210)</b>                                    | <b>(340)</b> | <b>(4,040)</b>                          | <b>(2,690)</b> | <b>(5,558)</b>                             | <b>(5,011)</b> | <b>(1,803)</b>                              | <b>(2,571)</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

|   | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |              | iShares S&P 500 Health Care Sector UCITS ETF |                | iShares S&P 500 Industrials Sector UCITS ETF |              | iShares S&P 500 Information Technology Sector UCITS ETF |                |
|---|--|--------------|--|----------------|--|--------------|---|----------------|
|   | 2023                                       | 2022         | 2023   | 2022           | 2023   | 2022         | 2023  | 2022           |
|   | GBP'000                                    | GBP'000      | USD'000                                      | USD'000        | USD'000                                      | USD'000      | USD'000   | USD'000        |
| <b>Current tax</b>                              |  |              |  |                |  |              |   |                |
| Non-reclaimable overseas income withholding tax | (683)                                      | (652)        | (3,170)                                      | (2,301)        | (253)  | (307)        | (2,311)   | (2,144)        |
| <b>Total tax</b>                                | <b>(683)</b>                               | <b>(652)</b> | <b>(3,170)</b>                               | <b>(2,301)</b> | <b>(253)</b>                                 | <b>(307)</b> | <b>(2,311)</b>  | <b>(2,144)</b> |

|   | iShares S&P 500 Materials Sector UCITS ETF |              | iShares S&P 500 Utilities Sector UCITS ETF |              | iShares S&P U.S. Banks UCITS ETF |                | iShares US Medical Devices UCITS ETF |             |
|---|--|--------------|--|--------------|----------------------------------|----------------|--------------------------------------|-------------|
|   | 2023                                       | 2022         | 2023                                       | 2022         | 2023                             | 2022           | 2023                                 | 2022        |
|   | 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 | (165)                                      | (176)        | (1,259)                                    | (213)        | (1,088)                          | (1,542)        | (42)                                 | (28)        |
| <b>Total tax</b>                                | <b>(165)</b>                               | <b>(176)</b> | <b>(1,259)</b>                             | <b>(213)</b> | <b>(1,088)</b>                   | <b>(1,542)</b> | <b>(42)</b>                          | <b>(28)</b> |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

### 8. Share capital

#### Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

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

#### Voting rights

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

### 9. Net asset value attributable to redeemable shareholders

#### As at 31 May 2023

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> |         |             |             |
| <b>EUR (Dist)</b>   |         |             |             |
| Net asset value   | EUR'000 | 361,143     | 478,051     |
| Shares in issue   |         | 3,881,781   | 5,221,409   |
| Net asset value per share                                     | EUR     | 93.04       | 91.56       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                                       |         | 31 May 2023 | 30 Nov 2022 |
|---------------------------------------|---------|-------------|-------------|
| <b>iShares Agribusiness UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                      |         |             |             |
| Net asset value                       | USD'000 | 636,033     | 935,986     |
| Shares in issue                       |         | 14,500,000  | 17,600,000  |
| Net asset value per share             | USD     | 43.86       | 53.18       |

|                                      |         | 31 May 2023 | 30 Nov 2022 |
|--------------------------------------|---------|-------------|-------------|
| <b>iShares EM Dividend UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>                    |         |             |             |
| Net asset value                      | USD'000 | 539,501     | 399,029     |
| Shares in issue                      |         | 40,912,505  | 29,262,404  |
| Net asset value per share            | USD     | 13.19       | 13.64       |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares France Govt Bond UCITS ETF</b> |         |             |             |
| <b>EUR (Dist)</b>                         |         |             |             |
| Net asset value                           | EUR'000 | 318,789     | 426,631     |
| Shares in issue                           |         | 2,456,016   | 3,199,476   |
| Net asset value per share                 | EUR     | 129.80      | 133.34      |
| <b>GBP Hedged (Dist)</b>                  |         |             |             |
| Net asset value                           | GBP'000 | 1,785       | 388         |
| Shares in issue                           |         | 361,482     | 77,000      |
| Net asset value per share                 | GBP     | 4.94        | 5.04        |
| <b>USD Hedged (Dist)</b>                  |         |             |             |
| Net asset value                           | USD'000 | 454         | 515         |
| Shares in issue                           |         | 91,214      | 102,000     |
| Net asset value per share                 | USD     | 4.98        | 5.05        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares Germany Govt Bond UCITS ETF</b> |         |             |             |
| <b>EUR (Dist)</b>                          |         |             |             |
| Net asset value                            | EUR'000 | 178,522     | 703,930     |
| Shares in issue                            |         | 1,468,089   | 5,661,229   |
| Net asset value per share                  | EUR     | 121.60      | 124.34      |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares Gold Producers UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                        |         |             |             |
| Net asset value                         | USD'000 | 1,634,787   | 1,673,011   |
| Shares in issue                         |         | 121,200,000 | 135,500,000 |
| Net asset value per share               | USD     | 13.49       | 12.35       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares Italy Govt Bond UCITS ETF</b> |         |             |             |
| <b>EUR (Acc)<sup>1</sup></b>             |         |             |             |
| Net asset value                          | EUR'000 | 10          | -           |
| Shares in issue                          |         | 2,000       | -           |
| Net asset value per share                | EUR     | 5.08        | -           |
| <b>EUR (Dist)</b>                        |         |             |             |
| Net asset value                          | EUR'000 | 712,612     | 776,336     |
| Shares in issue                          |         | 4,941,634   | 5,321,025   |
| Net asset value per share                | EUR     | 144.21      | 145.90      |
| <b>GBP Hedged (Dist)</b>                 |         |             |             |
| Net asset value                          | GBP'000 | 1,606       | 296         |
| Shares in issue                          |         | 314,500     | 58,000      |
| Net asset value per share                | GBP     | 5.11        | 5.10        |
| <b>USD Hedged (Acc)</b>                  |         |             |             |
| Net asset value                          | USD'000 | 2,653       | 631         |
| Shares in issue                          |         | 502,879     | 120,499     |
| Net asset value per share                | USD     | 5.28        | 5.24        |

<sup>1</sup> The share class launched during the financial period, hence no comparative data is available.

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b> |         |             |             |
| <b>EUR Hedged (Acc)</b>                              |         |             |             |
| Net asset value                                      | EUR'000 | 262,451     | 296,500     |
| Shares in issue                                      |         | 60,028,201  | 69,178,748  |
| Net asset value per share                            | EUR     | 4.37        | 4.29        |
| <b>USD (Acc)</b>                                     |         |             |             |
| Net asset value                                      | USD'000 | 735,566     | 621,866     |
| Shares in issue                                      |         | 134,926,958 | 118,128,302 |
| Net asset value per share                            | USD     | 5.45        | 5.26        |
| <b>USD (Dist)</b>                                    |         |             |             |
| Net asset value                                      | USD'000 | 700,613     | 620,537     |
| Shares in issue                                      |         | 8,071,231   | 7,250,885   |
| Net asset value per share                            | USD     | 86.80       | 85.58       |

|                                    |         | 31 May 2023 | 30 Nov 2022 |
|------------------------------------|---------|-------------|-------------|
| <b>iShares MSCI ACWI UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                   |         |             |             |
| Net asset value                    | USD'000 | 7,296,765   | 6,071,464   |
| Shares in issue                    |         | 109,600,000 | 94,400,000  |
| Net asset value per share          | USD     | 66.58       | 64.32       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                                 |         |             |             |
| Net asset value                                  | USD'000 | 85,385      | 57,958      |
| Shares in issue                                  |         | 3,000,000   | 2,000,000   |
| Net asset value per share                        | USD     | 28.46       | 28.98       |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b> |         |             |             |
| <b>EUR (Acc)</b>                                     |         |             |             |
| Net asset value                                      | EUR'000 | 687,488     | 694,024     |
| Shares in issue                                      |         | 10,320,000  | 11,440,000  |
| Net asset value per share                            | EUR     | 66.62       | 60.67       |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b> |         |             |             |
| <b>GBP (Acc)</b>                                     |         |             |             |
| Net asset value                                      | GBP'000 | 88,205      | 79,987      |
| Shares in issue                                      |         | 1,080,000   | 1,080,000   |
| Net asset value per share                            | GBP     | 81.67       | 74.06       |

|                                      |         | 31 May 2023 | 30 Nov 2022 |
|--------------------------------------|---------|-------------|-------------|
| <b>iShares MSCI Poland UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                     |         |             |             |
| Net asset value                      | USD'000 | 60,003      | 49,447      |
| Shares in issue                      |         | 4,100,000   | 3,900,000   |
| Net asset value per share            | USD     | 14.63       | 12.68       |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>   |         |             |             |
| Net asset value   | USD'000 | 12,509      | 11,276      |
| Shares in issue   |         | 3,000,000   | 3,000,000   |
| Net asset value per share   | USD     | 4.17        | 3.76        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares MSCI World Consumer Discretionary Sector UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>   |         |             |             |
| Net asset value   | USD'000 | 19,438      | 18,312      |
| Shares in issue   |         | 3,000,000   | 3,000,000   |
| Net asset value per share   | USD     | 6.48        | 6.10        |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares MSCI World Consumer Staples Sector UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>   |         |             |             |
| Net asset value   | USD'000 | 89,998      | 74,623      |
| Shares in issue   |         | 16,020,000  | 13,020,000  |
| Net asset value per share                                   | USD     | 5.62        | 5.73        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>                                     |         |             |             |
| Net asset value                                       | USD'000 | 18,963      | 30,361      |
| Shares in issue                                       |         | 4,000,000   | 5,500,000   |
| Net asset value per share                             | USD     | 4.74        | 5.52        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares MSCI World Energy Sector UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>                                 |         |             |             |
| Net asset value                                   | USD'000 | 346,494     | 387,029     |
| Shares in issue                                   |         | 56,917,774  | 54,517,774  |
| Net asset value per share                         | USD     | 6.09        | 7.10        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b> |         |             |             |
| <b>EUR (Acc)</b>                                     |         |             |             |
| Net asset value                                      | EUR'000 | 2,715,940   | 2,444,903   |
| Shares in issue                                      |         | 39,320,000  | 36,240,000  |
| Net asset value per share                            | EUR     | 69.07       | 67.46       |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>   |         |             |             |
| Net asset value   | USD'000 | 13,218      | 9,220       |
| Shares in issue   |         | 3,000,000   | 2,000,000   |
| Net asset value per share                                 | USD     | 4.41        | 4.61        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b> |         |             |             |
| <b>GBP (Acc)</b>                                     |         |             |             |
| Net asset value                                      | GBP'000 | 244,742     | 221,851     |
| Shares in issue                                      |         | 3,310,000   | 3,090,000   |
| Net asset value per share                            | GBP     | 73.94       | 71.80       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>   |         |             |             |
| Net asset value  | USD'000 | 58,923      | 72,362      |
| Shares in issue  |         | 12,228,413  | 14,444,679  |
| Net asset value per share                                  | USD     | 4.82        | 5.01        |
| <b>USD (Dist)</b>  |         |             |             |
| Net asset value  | USD'000 | 849,878     | 948,186     |
| Shares in issue  |         | 122,766,767 | 131,223,523 |
| Net asset value per share                                  | USD     | 6.92        | 7.23        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>  |         |             |             |
| Net asset value  | USD'000 | 22,111      | 14,337      |
| Shares in issue  |         | 4,500,000   | 3,000,000   |
| Net asset value per share                                  | USD     | 4.91        | 4.78        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>   |         |             |             |
| Net asset value   | USD'000 | 330,194     | 226,138     |
| Shares in issue   |         | 36,000,000  | 30,000,000  |
| Net asset value per share   | USD     | 9.17        | 7.54        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b> |         |             |             |
| <b>USD (Dist)</b>  |         |             |             |
| Net asset value  | USD'000 | 12,135      | 12,743      |
| Shares in issue  |         | 3,000,000   | 3,000,000   |
| Net asset value per share                                | USD     | 4.05        | 4.25        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>  |         |             |             |
| Net asset value   | USD'000 | 266,379     | 445,750     |
| Shares in issue   |         | 12,000,000  | 16,400,000  |
| Net asset value per share   | USD     | 22.20       | 27.18       |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>  |         |             |             |
| Net asset value   | USD'000 | 155,796     | 99,281      |
| Shares in issue   |         | 22,750,000  | 17,750,000  |
| Net asset value per share                                 | USD     | 6.85        | 5.59        |



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>   |         |             |             |
| Net asset value  | USD'000 | 346,380     | 259,788     |
| Shares in issue  |         | 34,500,000  | 27,250,000  |
| Net asset value per share  | USD     | 10.04       | 9.53        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>   |         |             |             |
| Net asset value  | USD'000 | 646,691     | 649,694     |
| Shares in issue  |         | 84,250,000  | 80,500,000  |
| Net asset value per share                                    | USD     | 7.68        | 8.07        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                                   |         |             |             |
| Net asset value                                    | USD'000 | 1,267,388   | 1,968,764   |
| Shares in issue                                    |         | 170,500,000 | 227,000,000 |
| Net asset value per share                          | USD     | 7.43        | 8.67        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b> |         |             |             |
| <b>EUR (Acc)</b>                                      |         |             |             |
| Net asset value                                       | EUR'000 | 4,716,363   | 4,933,258   |
| Shares in issue                                       |         | 53,040,000  | 56,480,000  |
| Net asset value per share                             | EUR     | 88.92       | 87.35       |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                                       |         |             |             |
| Net asset value  | USD'000 | 953,383     | 1,415,538   |
| Shares in issue  |         | 106,000,000 | 138,750,000 |
| Net asset value per share                              | USD     | 8.99        | 10.20       |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b> |         |             |             |
| <b>GBP (Acc)</b>                                      |         |             |             |
| Net asset value                                       | GBP'000 | 590,373     | 576,516     |
| Shares in issue                                       |         | 6,240,000   | 6,240,000   |
| Net asset value per share                             | GBP     | 94.61       | 92.39       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b> |         |             |             |
| <b>EUR Hedged (Dist)</b>                                |         |             |             |
| Net asset value   | EUR'000 | 107,983     | 115,146     |
| Shares in issue   |         | 17,497,873  | 16,885,982  |
| Net asset value per share                               | EUR     | 6.17        | 6.82        |
| <b>USD (Acc)</b>  |         |             |             |
| Net asset value   | USD'000 | 2,350,659   | 2,953,319   |
| Shares in issue   |         | 238,590,026 | 277,024,760 |
| Net asset value per share                               | USD     | 9.85        | 10.66       |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>  |         |             |             |
| Net asset value   | USD'000 | 191,379     | 220,171     |
| Shares in issue   |         | 24,250,000  | 26,750,000  |
| Net asset value per share                               | USD     | 7.89        | 8.23        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>   |         |             |             |
| Net asset value  | USD'000 | 3,677,527   | 2,990,395   |
| Shares in issue  |         | 176,000,000 | 175,250,000 |
| Net asset value per share  | USD     | 20.90       | 17.06       |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                                      |         |             |             |
| Net asset value                                       | USD'000 | 121,340     | 138,145     |
| Shares in issue                                       |         | 15,250,000  | 15,875,000  |
| Net asset value per share                             | USD     | 7.96        | 8.70        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                                      |         |             |             |
| Net asset value                                       | USD'000 | 600,286     | 508,974     |
| Shares in issue                                       |         | 80,750,000  | 63,000,000  |
| Net asset value per share                             | USD     | 7.43        | 8.08        |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                            |         |             |             |
| Net asset value                             | USD'000 | 392,635     | 381,080     |
| Shares in issue                             |         | 103,868,246 | 67,725,001  |
| Net asset value per share                   | USD     | 3.78        | 5.63        |
| <b>USD (Dist)</b>                           |         |             |             |
| Net asset value                             | USD'000 | 7,962       | 7,103       |
| Shares in issue                             |         | 2,641,004   | 1,563,823   |
| Net asset value per share                   | USD     | 3.01        | 4.54        |

|  |         | 31 May 2023 | 30 Nov 2022 |
|--|---------|-------------|-------------|
| <b>iShares Spain Govt Bond UCITS ETF</b> |         |             |             |
| <b>EUR (Dist)</b>                        |         |             |             |
| Net asset value                          | EUR'000 | 218,905     | 266,905     |
| Shares in issue                          |         | 1,495,087   | 1,778,890   |
| Net asset value per share                | EUR     | 146.42      | 150.04      |
| <b>GBP Hedged (Dist)</b>                 |         |             |             |
| Net asset value                          | GBP'000 | 1,495       | 237         |
| Shares in issue                          |         | 300,701     | 46,998      |
| Net asset value per share                | GBP     | 4.97        | 5.04        |
| <b>USD Hedged (Acc)</b>                  |         |             |             |
| Net asset value                          | USD'000 | 8,488       | 8,293       |
| Shares in issue                          |         | 1,687,356   | 1,632,356   |
| Net asset value per share                | USD     | 5.03        | 5.08        |

|   |         | 31 May 2023 | 30 Nov 2022 |
|---|---------|-------------|-------------|
| <b>iShares US Medical Devices UCITS ETF</b> |         |             |             |
| <b>USD (Acc)</b>                            |         |             |             |
| Net asset value                             | USD'000 | 114,436     | 97,349      |
| Shares in issue                             |         | 20,800,000  | 17,800,000  |
| Net asset value per share                   | USD     | 5.50        | 5.47        |

### 10. Exchange rates

The rates of exchange ruling at 31 May 2023 and 30 November 2022 were:

|       |     | 31 May 2023 | 30 Nov 2022 |
|-------|-----|-------------|-------------|
| GBP1= | AUD | 1.9152      | 1.7783      |
|       | CAD | 1.6847      | 1.6145      |
|       | CHF | 1.1330      | 1.1346      |
|       | DKK | 8.6575      | 8.6027      |
|       | EUR | 1.1626      | 1.1566      |
|       | HKD | 9.7023      | 9.2956      |
|       | ILS | 4.6291      | 4.1090      |
|       | JPY | 173.1628    | 166.1782    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

|       |     | 31 May 2023 | 30 Nov 2022 |
|-------|-----|-------------|-------------|
|       | NOK | 13.8106     | 11.8746     |
|       | NZD | 2.0679      | 1.9174      |
|       | SEK | 13.4891     | 12.6995     |
|       | SGD | 1.6792      | 1.6319      |
|       | USD | 1.2394      | 1.1909      |
| EUR1= | AUD | 1.6474      | 1.5375      |
|       | CAD | 1.4492      | 1.3959      |
|       | CHF | 0.9746      | 0.9810      |
|       | DKK | 7.4469      | 7.4379      |
|       | GBP | 0.8602      | 0.8646      |
|       | HKD | 8.3457      | 8.0369      |
|       | ILS | 3.9818      | 3.5526      |
|       | JPY | 148.9502    | 143.6773    |
|       | NOK | 11.8795     | 10.2668     |
|       | NZD | 1.7788      | 1.6578      |
|       | SEK | 11.6030     | 10.9800     |
|       | SGD | 1.4444      | 1.4109      |
|       | USD | 1.0661      | 1.0296      |
| USD1= | AED | 3.6730      | 3.6730      |
|       | AUD | 1.5452      | 1.4932      |
|       | BRL | 5.1219      | 5.2588      |
|       | CAD | 1.3593      | 1.3557      |
|       | CHF | 0.9142      | 0.9528      |
|       | CLP | 814.2350    | 896.2550    |
|       | CNH | 7.1258      | 7.0836      |
|       | COP | 4,421.3500  | 4,817.2700  |
|       | CZK | 22.2939     | 23.6474     |
|       | DKK | 6.9852      | 7.2237      |
|       | EGP | 30.9000     | 24.5500     |
|       | EUR | 0.9380      | 0.9712      |
|       | GBP | 0.8068      | 0.8397      |
|       | HKD | 7.8283      | 7.8055      |
|       | HUF | 347.7864    | 398.1208    |
|       | IDR | 14,990.0000 | 15,731.5000 |
|       | ILS | 3.7350      | 3.4503      |
|       | INR | 82.7319     | 81.4363     |
|       | JPY | 139.7150    | 139.5400    |
|       | KRW | 1,327.2500  | 1,318.8500  |
|       | KWD | 0.3078      | 0.3081      |
|       | MAD | 10.1934     | 10.7129     |
|       | MXN | 17.7583     | 19.3735     |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

|     | 31 May 2023 | 30 Nov 2022 |
|-----|-------------|-------------|
| MYR | 4.6155      | 4.4475      |
| NOK | 11.1430     | 9.9712      |
| NZD | 1.6685      | 1.6100      |
| PHP | 56.1600     | 56.5600     |
| PLN | 4.2533      | 4.5399      |
| QAR | 3.6400      | 3.6418      |
| RUB | 81.2250     | 60.9000     |
| SAR | 3.7508      | 3.7593      |
| SEK | 10.8836     | 10.6638     |
| SGD | 1.3549      | 1.3703      |
| THB | 34.8000     | 35.2650     |
| TRY | 20.6988     | 18.5939     |
| TWD | 30.7275     | 30.9055     |
| ZAR | 19.8163     | 16.9975     |

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

|       |     | 31 May 2023 | 30 Nov 2022 |
|-------|-----|-------------|-------------|
| GBP1= | EUR | 1.1387      | 1.1756      |
|       | USD | 1.2257      | 1.2470      |

### 11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 May 2023:

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

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

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

| <b>Fund name</b>  | <b>Sub-Investment Manager</b>   |
|---|---|
| iShares S&P 500 Communication Sector UCITS ETF          | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Consumer Staples Sector UCITS ETF       | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Energy Sector UCITS ETF                 | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Financials Sector UCITS ETF             | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Health Care Sector UCITS ETF            | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Industrials Sector UCITS ETF            | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Information Technology Sector UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Materials Sector UCITS ETF              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Utilities Sector UCITS ETF              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P U.S. Banks UCITS ETF                        | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares US Medical Devices UCITS ETF                    | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

The Directors as at 31 May 2023 are presented in the table below:

| Director          | Employee of the BlackRock Group | Director of BlackRock affiliates and/or other funds managed by BlackRock |
|-------------------|---------------------------------|--|
| William McKechnie | No                              | Yes  |
| Padraig Kenny     | No                              | Yes  |
| Ros O'Shea        | No                              | Yes  |
| Deirdre Somers    | No                              | Yes  |
| Peter Vivian      | Yes                             | Yes  |

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

### Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

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

| Investments  | Fee paid by Fund   |
|--|--|
| <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 US Dollar Liquidity Fund</i>  | <i>Annual expense capped at 0.03% of NAV<sup>1</sup></i> |
| <i>iShares MSCI China A UCITS ETF</i>  | <i>Annual expense capped at 0.40% of NAV<sup>1</sup></i> |
| <i>iShares MSCI India UCITS ETF</i>  | <i>Annual expense capped at 0.65% of NAV<sup>1</sup></i> |
| <i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>  | <i>Annual expense capped at 0.60% of NAV<sup>1</sup></i> |
| <b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b> |  |
| <i>iShares MSCI Brazil UCITS ETF (DE)</i>  | <i>Annual expense capped at 0.31% of NAV<sup>1</sup></i> |

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

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

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

| Fund name                   | Currency | Management fee rebate for the period ended 31 May 2023 | Management fee rebate for the period ended 31 May 2022 |
|-----------------------------|----------|--|--|
| iShares MSCI ACWI UCITS ETF | USD      | 546,314  | 388,594  |



# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Significant investors

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

#### Securities lending

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

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

| Fund name  | Currency | 31 May 2023<br>'000 | 31 May 2022<br>'000 |
|--|----------|---------------------|---------------------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF         | EUR      | 88                  | 198                 |
| iShares Agribusiness UCITS ETF                                 | USD      | 137                 | 41                  |
| iShares EM Dividend UCITS ETF                                  | USD      | 296                 | 410                 |
| iShares France Govt Bond UCITS ETF                             | EUR      | 33                  | 5                   |
| iShares Germany Govt Bond UCITS ETF                            | EUR      | 131                 | 145                 |
| iShares Gold Producers UCITS ETF                               | USD      | 372                 | 268                 |
| iShares Italy Govt Bond UCITS ETF                              | EUR      | 65                  | 19                  |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                  | USD      | 1,265               | 685                 |
| iShares MSCI ACWI UCITS ETF                                    | USD      | 854                 | 757                 |
| iShares MSCI EM Consumer Growth UCITS ETF                      | USD      | 6                   | 7                   |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                  | EUR      | 126                 | 143                 |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                  | GBP      | 14                  | 15                  |
| iShares MSCI Poland UCITS ETF                                  | USD      | 29                  | 18                  |
| iShares MSCI World Communication Services Sector ESG UCITS ETF | USD      | 1                   | -                   |
| iShares MSCI World Consumer Discretionary Sector UCITS ETF     | USD      | 2                   | 2                   |
| iShares MSCI World Consumer Staples Sector UCITS ETF           | USD      | 5                   | 3                   |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | USD      | 2                   | -                   |
| iShares MSCI World Energy Sector UCITS ETF                     | USD      | 76                  | 19                  |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | EUR      | 334                 | 256                 |
| iShares MSCI World Financials Sector ESG UCITS ETF             | USD      | 3                   | 1                   |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | GBP      | 31                  | 22                  |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | USD      | 79                  | 36                  |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | USD      | 4                   | -                   |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | USD      | 5                   | 2                   |
| iShares MSCI World Materials Sector ESG UCITS ETF              | USD      | 1                   | -                   |
| iShares Oil & Gas Exploration & Production UCITS ETF           | USD      | 106                 | 59                  |
| iShares S&P 500 Communication Sector UCITS ETF                 | USD      | 1                   | 2                   |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | USD      | 3                   | 4                   |
| iShares S&P 500 Consumer Staples Sector UCITS ETF              | USD      | 3                   | 1                   |
| iShares S&P 500 Energy Sector UCITS ETF                        | USD      | 18                  | 13                  |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                     | EUR      | 133                 | 50                  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

| Fund name   | Currency | 31 May 2023<br>'000 | 31 May 2022<br>'000 |
|---|----------|---------------------|---------------------|
| iShares S&P 500 Financials Sector UCITS ETF             | USD      | 26                  | 17                  |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)              | GBP      | 10                  | 5                   |
| iShares S&P 500 Health Care Sector UCITS ETF            | USD      | 20                  | 3                   |
| iShares S&P 500 Industrials Sector UCITS ETF            | USD      | 16                  | 3                   |
| iShares S&P 500 Information Technology Sector UCITS ETF | USD      | 26                  | 54                  |
| iShares S&P 500 Materials Sector UCITS ETF              | USD      | 2                   | 1                   |
| iShares S&P 500 Utilities Sector UCITS ETF              | USD      | 18                  | 1                   |
| iShares S&P U.S. Banks UCITS ETF                        | USD      | 60                  | 24                  |
| iShares Spain Govt Bond UCITS ETF                       | EUR      | 10                  | 11                  |
| iShares US Medical Devices UCITS ETF                    | USD      | 2                   | 1                   |

#### Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (30 November 2022: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (30 November 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (30 November 2022: Nil).

### 12. Commitments and contingent liabilities

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

### 13. Subsequent events

On 1 June 2023, an updated prospectus was issued by the Entity to reflect benchmark index description updates for certain Funds.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 May 2023.

### 14. Approval date

The financial statements were approved by the Directors on 26 July 2023.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 96.82%)</b> |         |  |                       |                            |
| <b>Bonds (30 November 2022: 96.82%)</b>  |         |  |                       |                            |
| <b>Australia (30 November 2022: 1.64%)</b>   |         |  |                       |                            |
| <b>Corporate Bonds</b>   |         |  |                       |                            |
| EUR  | 100,000 | APA Infrastructure Ltd 0.750% 15/03/2029                                 | 81                    | 0.02                       |
| EUR  | 100,000 | APA Infrastructure Ltd 1.250% 15/03/2033                                 | 73                    | 0.02                       |
| EUR  | 125,000 | APA Infrastructure Ltd 2.000% 22/03/2027                                 | 116                   | 0.03                       |
| EUR  | 150,000 | APA Infrastructure Ltd 2.000% 15/07/2030                                 | 128                   | 0.04                       |
| EUR  | 200,000 | Aurizon Network Pty Ltd 3.125% 01/06/2026                                | 195                   | 0.05                       |
| EUR  | 200,000 | AusNet Services Holdings Pty Ltd 0.625% 25/08/2030                       | 157                   | 0.04                       |
| EUR  | 100,000 | AusNet Services Holdings Pty Ltd 1.625% 11/03/2081                       | 84                    | 0.02                       |
| EUR  | 175,000 | Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 <sup>^</sup> | 152                   | 0.04                       |
| EUR  | 125,000 | Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026              | 114                   | 0.03                       |
| EUR  | 225,000 | Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029              | 212                   | 0.06                       |
| EUR  | 175,000 | Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026              | 174                   | 0.05                       |
| EUR  | 200,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033              | 198                   | 0.05                       |
| EUR  | 150,000 | Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024           | 145                   | 0.04                       |
| EUR  | 100,000 | CIMIC Finance Ltd 1.500% 28/05/2029                                      | 79                    | 0.02                       |
| EUR  | 240,000 | Commonwealth Bank of Australia 1.125% 18/01/2028                         | 215                   | 0.06                       |
| EUR  | 150,000 | Commonwealth Bank of Australia 1.936% 03/10/2029 <sup>^</sup>            | 143                   | 0.04                       |
| EUR  | 200,000 | Goodman Australia Finance Pty Ltd 1.375% 27/09/2025                      | 184                   | 0.05                       |
| EUR  | 100,000 | Macquarie Group Ltd 0.350% 03/03/2028                                    | 84                    | 0.02                       |
| EUR  | 150,000 | Macquarie Group Ltd 0.943% 19/01/2029 <sup>^</sup>                       | 124                   | 0.03                       |
| EUR  | 100,000 | Macquarie Group Ltd 0.950% 21/05/2031                                    | 77                    | 0.02                       |
| EUR  | 247,000 | National Australia Bank Ltd 1.250% 18/05/2026                            | 233                   | 0.06                       |
| EUR  | 450,000 | National Australia Bank Ltd 1.375% 30/08/2028                            | 405                   | 0.11                       |
| EUR  | 100,000 | National Australia Bank Ltd 2.125% 24/05/2028                            | 94                    | 0.03                       |
| EUR  | 150,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029          | 125                   | 0.03                       |
| EUR  | 125,000 | Stockland Trust 1.625% 27/04/2026  | 115                   | 0.03                       |
| EUR  | 150,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028                      | 136                   | 0.04                       |
| EUR  | 100,000 | Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033                      | 101                   | 0.03                       |
| EUR  | 225,000 | Telstra Corp Ltd 1.125% 14/04/2026                                       | 210                   | 0.06                       |
| EUR  | 270,000 | Telstra Corp Ltd 1.375% 26/03/2029                                       | 240                   | 0.07                       |
| EUR  | 150,000 | Toyota Finance Australia Ltd 0.064% 13/01/2025                           | 141                   | 0.04                       |
| EUR  | 100,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028                           | 87                    | 0.02                       |
| EUR  | 100,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027                           | 95                    | 0.03                       |
| EUR  | 150,000 | Transurban Finance Co Pty Ltd 1.750% 29/03/2028                          | 137                   | 0.04                       |
| EUR  | 100,000 | Transurban Finance Co Pty Ltd 2.000% 28/08/2025                          | 96                    | 0.03                       |
| EUR  | 100,000 | Transurban Finance Co Pty Ltd 3.000% 08/04/2030                          | 94                    | 0.03                       |
| EUR  | 200,000 | Transurban Finance Co Pty Ltd 4.225% 26/04/2033                          | 202                   | 0.06                       |
| EUR  | 125,000 | Vicinity Centres Trust 1.125% 07/11/2029                                 | 100                   | 0.03                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Australia (30 November 2022: 1.64%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                     |         |   |                       |                            |
| EUR   | 150,000 | Wesfarmers Ltd 0.954% 21/10/2033  | 113                   | 0.03                       |
| EUR   | 175,000 | Westpac Banking Corp 0.766% 13/05/2031  | 153                   | 0.04                       |
| EUR   | 100,000 | Westpac Banking Corp 0.875% 17/04/2027  | 90                    | 0.03                       |
| EUR   | 175,000 | Westpac Banking Corp 1.125% 05/09/2027  | 158                   | 0.04                       |
| EUR   | 100,000 | Westpac Banking Corp 1.450% 17/07/2028  | 90                    | 0.03                       |
| EUR   | 200,000 | Westpac Banking Corp 3.703% 16/01/2026  | 199                   | 0.06                       |
| EUR   | 200,000 | Westpac Banking Corp 3.799% 17/01/2030  | 199                   | 0.06                       |
| EUR   | 150,000 | Woolworths Group Ltd 0.375% 15/11/2028  | 123                   | 0.03                       |
| <b>Total Australia</b>                            |         |   | <b>6,471</b>          | <b>1.79</b>                |
| <b>Austria (30 November 2022: 0.82%)</b>          |         |   |                       |                            |
| <b>Corporate Bonds</b>                            |         |   |                       |                            |
| EUR   | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 100                   | 0.03                       |
| EUR   | 100,000 | CA Immobilien Anlagen AG 0.875% 05/02/2027  | 79                    | 0.02                       |
| EUR   | 100,000 | CA Immobilien Anlagen AG 1.000% 27/10/2025  | 88                    | 0.02                       |
| EUR   | 100,000 | Erste Group Bank AG 0.050% 16/09/2025   | 92                    | 0.03                       |
| EUR   | 200,000 | Erste Group Bank AG 0.100% 16/11/2028   | 169                   | 0.05                       |
| EUR   | 100,000 | Erste Group Bank AG 0.125% 17/05/2028   | 83                    | 0.02                       |
| EUR   | 100,000 | Erste Group Bank AG 0.250% 14/09/2029   | 80                    | 0.02                       |
| EUR   | 100,000 | Erste Group Bank AG 0.250% 27/01/2031   | 77                    | 0.02                       |
| EUR   | 100,000 | Erste Group Bank AG 0.875% 13/05/2027   | 89                    | 0.03                       |
| EUR   | 100,000 | Erste Group Bank AG 0.875% 15/11/2032   | 82                    | 0.02                       |
| EUR   | 100,000 | Erste Group Bank AG 1.000% 10/06/2030   | 91                    | 0.03                       |
| EUR   | 200,000 | Erste Group Bank AG 1.500% 07/04/2026   | 189                   | 0.05                       |
| EUR   | 200,000 | Erste Group Bank AG 4.000% 16/01/2031   | 199                   | 0.06                       |
| EUR   | 100,000 | Erste Group Bank AG 4.000% 07/06/2033   | 93                    | 0.03                       |
| EUR   | 100,000 | Erste Group Bank AG 4.250% 30/05/2030   | 100                   | 0.03                       |
| EUR   | 200,000 | Mondi Finance Europe GmbH 2.375% 01/04/2028   | 187                   | 0.05                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 0.050% 01/09/2027  | 82                    | 0.02                       |
| EUR   | 200,000 | Raiffeisen Bank International AG 0.250% 22/01/2025  | 186                   | 0.05                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 0.375% 25/09/2026  | 87                    | 0.02                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 1.375% 17/06/2033  | 74                    | 0.02                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 1.500% 12/03/2030  | 86                    | 0.02                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 2.875% 18/06/2032  | 83                    | 0.02                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 4.125% 08/09/2025  | 99                    | 0.03                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 4.750% 26/01/2027  | 99                    | 0.03                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 5.750% 27/01/2028  | 104                   | 0.03                       |
| EUR   | 100,000 | Raiffeisen Bank International AG 7.375% 20/12/2032  | 101                   | 0.03                       |
| EUR   | 200,000 | Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>                                      | 187                   | 0.05                       |
| EUR   | 100,000 | UNIQA Insurance Group AG 1.375% 09/07/2030  | 85                    | 0.02                       |
| EUR   | 100,000 | Wienerberger AG 2.750% 04/06/2025   | 97                    | 0.03                       |
| <b>Total Austria</b>                              |         |   | <b>3,168</b>          | <b>0.88</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                       | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b> |         |  |                       |                            |
| <b>Belgium (30 November 2022: 1.30%)</b>       |         |  |                       |                            |
| <b>Corporate Bonds</b>                         |         |  |                       |                            |
| EUR  | 100,000 | Aedifica SA 0.750% 09/09/2031                    | 69                    | 0.02                       |
| EUR  | 100,000 | AG Insurance SA 3.500% 30/06/2047                | 92                    | 0.03                       |
| EUR  | 100,000 | Ageas SA 1.875% 24/11/2051                       | 73                    | 0.02                       |
| EUR  | 100,000 | Ageas SA 3.250% 02/07/2049                       | 85                    | 0.02                       |
| EUR  | 200,000 | Belfius Bank SA 0.000% 28/08/2026                | 177                   | 0.05                       |
| EUR  | 100,000 | Belfius Bank SA 0.010% 15/10/2025                | 92                    | 0.03                       |
| EUR  | 100,000 | Belfius Bank SA 0.125% 08/02/2028                | 85                    | 0.02                       |
| EUR  | 100,000 | Belfius Bank SA 0.375% 02/09/2025                | 92                    | 0.03                       |
| EUR  | 100,000 | Belfius Bank SA 0.375% 13/02/2026                | 91                    | 0.02                       |
| EUR  | 100,000 | Belfius Bank SA 0.375% 08/06/2027                | 88                    | 0.02                       |
| EUR  | 200,000 | Belfius Bank SA 1.000% 26/10/2024                | 192                   | 0.05                       |
| EUR  | 100,000 | Belfius Bank SA 1.250% 06/04/2034                | 79                    | 0.02                       |
| EUR  | 100,000 | Belfius Bank SA 3.125% 11/05/2026                | 96                    | 0.03                       |
| EUR  | 100,000 | Belfius Bank SA 5.250% 19/04/2033                | 99                    | 0.03                       |
| EUR  | 100,000 | Cofinimmo SA 0.875% 02/12/2030                   | 73                    | 0.02                       |
| EUR  | 100,000 | Cofinimmo SA 1.000% 24/01/2028                   | 82                    | 0.02                       |
| EUR  | 100,000 | Elia Group SA 1.500% 05/09/2028                  | 89                    | 0.02                       |
| EUR  | 100,000 | Elia Group SA 5.850%#                            | 100                   | 0.03                       |
| EUR  | 100,000 | Elia Transmission Belgium SA 0.875% 28/04/2030   | 84                    | 0.02                       |
| EUR  | 100,000 | Elia Transmission Belgium SA 1.375% 14/01/2026   | 95                    | 0.03                       |
| EUR  | 200,000 | Elia Transmission Belgium SA 3.000% 07/04/2029   | 196                   | 0.05                       |
| EUR  | 100,000 | Elia Transmission Belgium SA 3.250% 04/04/2028   | 100                   | 0.03                       |
| EUR  | 100,000 | Groupe Bruxelles Lambert NV 0.125% 28/01/2031    | 77                    | 0.02                       |
| EUR  | 200,000 | Groupe Bruxelles Lambert NV 4.000% 15/05/2033    | 202                   | 0.06                       |
| EUR  | 100,000 | KBC Group NV 0.125% 10/09/2026                   | 91                    | 0.02                       |
| EUR  | 200,000 | KBC Group NV 0.125% 14/01/2029                   | 166                   | 0.05                       |
| EUR  | 100,000 | KBC Group NV 0.250% 01/03/2027                   | 90                    | 0.02                       |
| EUR  | 200,000 | KBC Group NV 0.500% 03/12/2029                   | 186                   | 0.05                       |
| EUR  | 100,000 | KBC Group NV 0.625% 10/04/2025                   | 95                    | 0.03                       |
| EUR  | 100,000 | KBC Group NV 0.625% 07/12/2031                   | 85                    | 0.02                       |
| EUR  | 100,000 | KBC Group NV 0.750% 21/01/2028                   | 88                    | 0.02                       |
| EUR  | 100,000 | KBC Group NV 0.750% 24/01/2030                   | 80                    | 0.02                       |
| EUR  | 100,000 | KBC Group NV 0.750% 31/05/2031                   | 78                    | 0.02                       |
| EUR  | 100,000 | KBC Group NV 1.500% 29/03/2026                   | 95                    | 0.03                       |
| EUR  | 100,000 | KBC Group NV 1.625% 18/09/2029                   | 95                    | 0.03                       |
| EUR  | 200,000 | KBC Group NV 2.875% 29/06/2025                   | 197                   | 0.05                       |
| EUR  | 100,000 | KBC Group NV 3.000% 25/08/2030 <sup>a</sup>      | 93                    | 0.03                       |
| EUR  | 200,000 | KBC Group NV 4.375% 23/11/2027                   | 200                   | 0.06                       |
| EUR  | 300,000 | KBC Group NV 4.375% 19/04/2030                   | 300                   | 0.08                       |
| EUR  | 200,000 | KBC Group NV 4.500% 06/06/2026                   | 200                   | 0.06                       |
| EUR  | 100,000 | KBC Group NV 4.875% 25/04/2033                   | 98                    | 0.03                       |
| EUR  | 150,000 | Lonza Finance International NV 1.625% 21/04/2027 | 140                   | 0.04                       |
| EUR  | 200,000 | Solvay SA 0.500% 06/09/2029                      | 170                   | 0.05                       |
| EUR  | 200,000 | Solvay SA 2.750% 02/12/2027 <sup>a</sup>         | 195                   | 0.05                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Belgium (30 November 2022: 1.30%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 200,000 | VGP NV 2.250% 17/01/2030  | 141                   | 0.04                       |
| <b>Total Belgium</b>                            |         |   | <b>5,391</b>          | <b>1.49</b>                |
| <b>Canada (30 November 2022: 0.86%)</b>         |         |   |                       |                            |
| <b>Corporate Bonds</b>                          |         |   |                       |                            |
| EUR   | 100,000 | Bank of Montreal 2.750% 15/06/2027                              | 96                    | 0.03                       |
| EUR   | 200,000 | Bank of Nova Scotia 0.250% 01/11/2028                           | 164                   | 0.04                       |
| EUR   | 215,000 | Great-West Lifeco Inc 1.750% 07/12/2026 <sup>^</sup>            | 198                   | 0.05                       |
| EUR   | 100,000 | Great-West Lifeco Inc 4.700% 16/11/2029                         | 103                   | 0.03                       |
| EUR   | 225,000 | Magna International Inc 1.500% 25/09/2027                       | 206                   | 0.06                       |
| EUR   | 100,000 | Magna International Inc 4.375% 17/03/2032                       | 102                   | 0.03                       |
| EUR   | 275,000 | Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 <sup>^</sup> | 271                   | 0.07                       |
| EUR   | 250,000 | Royal Bank of Canada 0.125% 23/07/2024                          | 240                   | 0.07                       |
| EUR   | 260,000 | Royal Bank of Canada 2.125% 26/04/2029 <sup>^</sup>             | 236                   | 0.06                       |
| EUR   | 156,000 | Toronto-Dominion Bank 0.500% 18/01/2027                         | 137                   | 0.04                       |
| EUR   | 375,000 | Toronto-Dominion Bank 1.952% 08/04/2030                         | 327                   | 0.09                       |
| EUR   | 150,000 | Toronto-Dominion Bank 2.551% 03/08/2027                         | 142                   | 0.04                       |
| EUR   | 200,000 | Toronto-Dominion Bank 3.129% 03/08/2032                         | 185                   | 0.05                       |
| EUR   | 250,000 | Toronto-Dominion Bank 3.631% 13/12/2029                         | 241                   | 0.07                       |
| <b>Total Canada</b>                             |         |   | <b>2,648</b>          | <b>0.73</b>                |
| <b>Croatia (30 November 2022: 0.03%)</b>        |         |   |                       |                            |
| <b>Czech Republic (30 November 2022: 0.07%)</b> |         |   |                       |                            |
| <b>Corporate Bonds</b>                          |         |   |                       |                            |
| EUR   | 100,000 | Ceska sporitelna AS 6.693% 14/11/2025                           | 101                   | 0.03                       |
| EUR   | 100,000 | Raiffeisenbank AS 1.000% 09/06/2028                             | 75                    | 0.02                       |
| EUR   | 100,000 | Raiffeisenbank AS 7.125% 19/01/2026                             | 99                    | 0.03                       |
| <b>Total Czech Republic</b>                     |         |   | <b>275</b>            | <b>0.08</b>                |
| <b>Denmark (30 November 2022: 1.13%)</b>        |         |   |                       |                            |
| <b>Corporate Bonds</b>                          |         |   |                       |                            |
| EUR   | 100,000 | AP Moller - Maersk AS 0.750% 25/11/2031                         | 78                    | 0.02                       |
| EUR   | 215,000 | AP Moller - Maersk AS 1.750% 16/03/2026                         | 204                   | 0.06                       |
| EUR   | 300,000 | Danske Bank AS 1.375% 17/02/2027                                | 275                   | 0.08                       |
| EUR   | 300,000 | Danske Bank AS 1.500% 02/09/2030                                | 273                   | 0.08                       |
| EUR   | 300,000 | Danske Bank AS 4.000% 12/01/2027                                | 298                   | 0.08                       |
| EUR   | 200,000 | Danske Bank AS 4.125% 10/01/2031                                | 200                   | 0.05                       |
| EUR   | 100,000 | DSV AS 0.375% 26/02/2027  | 90                    | 0.02                       |
| EUR   | 150,000 | H Lundbeck AS 0.875% 14/10/2027                                 | 132                   | 0.04                       |
| EUR   | 150,000 | ISS Global AS 0.875% 18/06/2026                                 | 137                   | 0.04                       |
| EUR   | 150,000 | ISS Global AS 1.500% 31/08/2027                                 | 137                   | 0.04                       |
| EUR   | 100,000 | ISS Global AS 2.125% 02/12/2024                                 | 97                    | 0.03                       |
| EUR   | 100,000 | Jyske Bank AS 0.050% 02/09/2026                                 | 91                    | 0.02                       |
| EUR   | 200,000 | Jyske Bank AS 0.250% 17/02/2028                                 | 172                   | 0.05                       |
| EUR   | 175,000 | Jyske Bank AS 4.625% 11/04/2026                                 | 175                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                               | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |  |                       |                            |
| <b>Denmark (30 November 2022: 1.13%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 125,000 | Jyske Bank AS 5.000% 26/10/2028          | 125                   | 0.03                       |
| EUR   | 100,000 | Nykredit Realkredit AS 0.250% 13/01/2026 | 90                    | 0.02                       |
| EUR   | 200,000 | Nykredit Realkredit AS 0.375% 17/01/2028 | 166                   | 0.05                       |
| EUR   | 125,000 | Nykredit Realkredit AS 0.500% 10/07/2025 | 116                   | 0.03                       |
| EUR   | 100,000 | Nykredit Realkredit AS 0.625% 17/01/2025 | 94                    | 0.03                       |
| EUR   | 125,000 | Nykredit Realkredit AS 0.750% 20/01/2027 | 110                   | 0.03                       |
| EUR   | 200,000 | Nykredit Realkredit AS 0.875% 28/07/2031 | 173                   | 0.05                       |
| EUR   | 200,000 | Nykredit Realkredit AS 4.000% 17/07/2028 | 196                   | 0.05                       |
| EUR   | 100,000 | Nykredit Realkredit AS 5.500% 29/12/2032 | 99                    | 0.03                       |
| EUR   | 200,000 | Sydbank AS 0.500% 10/11/2026             | 180                   | 0.05                       |
| EUR   | 100,000 | TDC Net AS 5.056% 31/05/2028             | 97                    | 0.03                       |
| EUR   | 200,000 | TDC Net AS 5.618% 06/02/2030             | 194                   | 0.05                       |
| <b>Total Denmark</b>                            |         |  | <b>3,999</b>          | <b>1.11</b>                |

|  |         |  |     |      |
|--|---------|--|-----|------|
| <b>Finland (30 November 2022: 1.67%)</b> |         |  |     |      |
| <b>Corporate Bonds</b>                   |         |  |     |      |
| EUR                                      | 100,000 | Balder Finland Oyj 1.000% 20/01/2029                     | 65  | 0.02 |
| EUR                                      | 100,000 | Balder Finland Oyj 1.375% 24/05/2030                     | 61  | 0.02 |
| EUR                                      | 150,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 | 102 | 0.03 |
| EUR                                      | 150,000 | Elisa Oyj 0.250% 15/09/2027                              | 130 | 0.04 |
| EUR                                      | 150,000 | Elisa Oyj 1.125% 26/02/2026                              | 139 | 0.04 |
| EUR                                      | 175,000 | Kojamo Oyj 1.625% 07/03/2025                             | 161 | 0.04 |
| EUR                                      | 100,000 | Kojamo Oyj 1.875% 27/05/2027                             | 84  | 0.02 |
| EUR                                      | 100,000 | Kojamo Oyj 2.000% 31/03/2026                             | 89  | 0.02 |
| EUR                                      | 125,000 | Metso Oyj 0.875% 26/05/2028                              | 107 | 0.03 |
| EUR                                      | 125,000 | Neste Oyj 4.250% 16/03/2033                              | 127 | 0.04 |
| EUR                                      | 300,000 | Nokia Oyj 2.000% 11/03/2026                              | 285 | 0.08 |
| EUR                                      | 100,000 | Nokia Oyj 4.375% 21/08/2031                              | 99  | 0.03 |
| EUR                                      | 100,000 | Nordea Bank Abp 0.375% 28/05/2026                        | 91  | 0.03 |
| EUR                                      | 250,000 | Nordea Bank Abp 0.500% 14/05/2027 <sup>^</sup>           | 223 | 0.06 |
| EUR                                      | 275,000 | Nordea Bank Abp 0.500% 02/11/2028                        | 229 | 0.06 |
| EUR                                      | 225,000 | Nordea Bank Abp 0.625% 18/08/2031                        | 198 | 0.05 |
| EUR                                      | 250,000 | Nordea Bank Abp 1.125% 12/02/2025                        | 239 | 0.07 |
| EUR                                      | 275,000 | Nordea Bank Abp 1.125% 16/02/2027                        | 250 | 0.07 |
| EUR                                      | 100,000 | Nordea Bank Abp 1.125% 27/09/2027                        | 90  | 0.02 |
| EUR                                      | 250,000 | Nordea Bank Abp 2.500% 23/05/2029 <sup>^</sup>           | 230 | 0.06 |
| EUR                                      | 100,000 | Nordea Bank Abp 2.875% 24/08/2032                        | 90  | 0.02 |
| EUR                                      | 200,000 | Nordea Bank Abp 3.625% 10/02/2026 <sup>^</sup>           | 199 | 0.06 |
| EUR                                      | 200,000 | Nordea Bank Abp 4.125% 05/05/2028                        | 200 | 0.06 |
| EUR                                      | 125,000 | OP Corporate Bank Plc 0.100% 16/11/2027                  | 107 | 0.03 |
| EUR                                      | 200,000 | OP Corporate Bank Plc 0.125% 01/07/2024                  | 192 | 0.05 |
| EUR                                      | 125,000 | OP Corporate Bank Plc 0.250% 24/03/2026                  | 113 | 0.03 |
| EUR                                      | 150,000 | OP Corporate Bank Plc 0.375% 16/06/2028                  | 124 | 0.03 |
| EUR                                      | 200,000 | OP Corporate Bank Plc 0.375% 08/12/2028                  | 163 | 0.05 |

| Ccy   | Holding | Investment                                     | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Finland (30 November 2022: 1.67%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 250,000 | OP Corporate Bank Plc 0.500% 12/08/2025        | 233                   | 0.06                       |
| EUR   | 150,000 | OP Corporate Bank Plc 0.625% 12/11/2029        | 118                   | 0.03                       |
| EUR   | 200,000 | OP Corporate Bank Plc 1.000% 22/05/2025        | 190                   | 0.05                       |
| EUR   | 300,000 | OP Corporate Bank Plc 1.625% 09/06/2030        | 278                   | 0.08                       |
| EUR   | 250,000 | OP Corporate Bank Plc 2.875% 15/12/2025        | 244                   | 0.07                       |
| EUR   | 100,000 | OP Corporate Bank Plc 4.125% 18/04/2027        | 101                   | 0.03                       |
| EUR   | 100,000 | Sampo Oyj 2.250% 27/09/2030                    | 95                    | 0.03                       |
| EUR   | 225,000 | Sampo Oyj 2.500% 03/09/2052 <sup>^</sup>       | 175                   | 0.05                       |
| EUR   | 100,000 | Sampo Oyj 3.375% 23/05/2049                    | 89                    | 0.02                       |
| EUR   | 100,000 | Stora Enso Oyj 0.625% 02/12/2030               | 78                    | 0.02                       |
| EUR   | 200,000 | Stora Enso Oyj 2.500% 21/03/2028               | 189                   | 0.05                       |
| EUR   | 250,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup> | 207                   | 0.06                       |
| EUR   | 100,000 | UPM-Kymmene Oyj 2.250% 23/05/2029              | 92                    | 0.03                       |
| <b>Total Finland</b>                            |         |  | <b>6,276</b>          | <b>1.74</b>                |

|  |         |  |     |      |
|--|---------|--|-----|------|
| <b>France (30 November 2022: 21.74%)</b> |         |  |     |      |
| <b>Corporate Bonds</b>                   |         |  |     |      |
| EUR                                      | 200,000 | Air Liquide Finance SA 0.375% 20/09/2033 | 149 | 0.04 |
| EUR                                      | 100,000 | Air Liquide Finance SA 0.625% 20/06/2030 | 85  | 0.02 |
| EUR                                      | 100,000 | Air Liquide Finance SA 1.000% 02/04/2025 | 96  | 0.03 |
| EUR                                      | 200,000 | Air Liquide Finance SA 1.000% 08/03/2027 | 186 | 0.05 |
| EUR                                      | 100,000 | Air Liquide Finance SA 1.250% 03/06/2025 | 96  | 0.03 |
| EUR                                      | 100,000 | Air Liquide Finance SA 1.250% 13/06/2028 | 92  | 0.03 |
| EUR                                      | 200,000 | Air Liquide Finance SA 2.875% 16/09/2032 | 191 | 0.05 |
| EUR                                      | 100,000 | ALD SA 1.250% 02/03/2026                 | 93  | 0.03 |
| EUR                                      | 100,000 | ALD SA 4.000% 05/07/2027                 | 100 | 0.03 |
| EUR                                      | 200,000 | ALD SA 4.250% 18/01/2027                 | 200 | 0.06 |
| EUR                                      | 100,000 | ALD SA 4.750% 13/10/2025                 | 101 | 0.03 |
| EUR                                      | 100,000 | Alstom SA 0.000% 11/01/2029              | 81  | 0.02 |
| EUR                                      | 100,000 | Alstom SA 0.125% 27/07/2027              | 87  | 0.02 |
| EUR                                      | 200,000 | Alstom SA 0.250% 14/10/2026 <sup>^</sup> | 179 | 0.05 |
| EUR                                      | 100,000 | Alstom SA 0.500% 27/07/2030              | 80  | 0.02 |
| EUR                                      | 100,000 | Altarea SCA 1.750% 16/01/2030            | 69  | 0.02 |
| EUR                                      | 100,000 | Altarea SCA 1.875% 17/01/2028            | 81  | 0.02 |
| EUR                                      | 200,000 | APRR SA 0.000% 19/06/2028                | 169 | 0.05 |
| EUR                                      | 100,000 | APRR SA 0.125% 18/01/2029                | 84  | 0.02 |
| EUR                                      | 100,000 | APRR SA 1.125% 09/01/2026                | 95  | 0.03 |
| EUR                                      | 100,000 | APRR SA 1.250% 06/01/2027                | 93  | 0.03 |
| EUR                                      | 100,000 | APRR SA 1.250% 14/01/2027                | 93  | 0.03 |
| EUR                                      | 100,000 | APRR SA 1.250% 18/01/2028                | 91  | 0.02 |
| EUR                                      | 100,000 | APRR SA 1.500% 25/01/2030                | 89  | 0.02 |
| EUR                                      | 100,000 | APRR SA 1.500% 17/01/2033                | 84  | 0.02 |
| EUR                                      | 100,000 | APRR SA 1.625% 13/01/2032                | 86  | 0.02 |
| EUR                                      | 100,000 | APRR SA 1.875% 15/01/2025                | 97  | 0.03 |
| EUR                                      | 100,000 | APRR SA 1.875% 03/01/2029                | 92  | 0.03 |
| EUR                                      | 200,000 | APRR SA 1.875% 06/01/2031                | 181 | 0.05 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |   |                       |                            |
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 100,000 | Arkema SA 0.750% 03/12/2029                             | 84                    | 0.02                       |
| EUR   | 100,000 | Arkema SA 1.500% 20/01/2025                             | 97                    | 0.03                       |
| EUR   | 100,000 | Arkema SA 1.500% 20/04/2027                             | 94                    | 0.03                       |
| EUR   | 100,000 | Arkema SA 1.500%#                                       | 88                    | 0.02                       |
| EUR   | 100,000 | Arkema SA 3.500% 23/01/2031                             | 98                    | 0.03                       |
| EUR   | 200,000 | Arval Service Lease SA 0.000% 30/09/2024                | 189                   | 0.05                       |
| EUR   | 200,000 | Arval Service Lease SA 0.000% 01/10/2025                | 181                   | 0.05                       |
| EUR   | 100,000 | Arval Service Lease SA 3.375% 04/01/2026                | 98                    | 0.03                       |
| EUR   | 200,000 | Arval Service Lease SA 4.000% 22/09/2026                | 198                   | 0.05                       |
| EUR   | 200,000 | Arval Service Lease SA 4.125% 13/04/2026                | 199                   | 0.05                       |
| EUR   | 100,000 | Arval Service Lease SA 4.750% 22/05/2027                | 101                   | 0.03                       |
| EUR   | 100,000 | Autoroutes du Sud de la France SA 1.125% 20/04/2026     | 94                    | 0.03                       |
| EUR   | 200,000 | Autoroutes du Sud de la France SA 1.250% 18/01/2027     | 186                   | 0.05                       |
| EUR   | 100,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028     | 92                    | 0.03                       |
| EUR   | 200,000 | Autoroutes du Sud de la France SA 1.375% 22/01/2030     | 177                   | 0.05                       |
| EUR   | 200,000 | Autoroutes du Sud de la France SA 1.375% 21/02/2031     | 172                   | 0.05                       |
| EUR   | 200,000 | Autoroutes du Sud de la France SA 2.750% 02/09/2032     | 188                   | 0.05                       |
| EUR   | 100,000 | Autoroutes du Sud de la France SA 3.250% 19/01/2033     | 97                    | 0.03                       |
| EUR   | 200,000 | AXA SA 1.375% 07/10/2041                                | 152                   | 0.04                       |
| EUR   | 225,000 | AXA SA 1.875% 10/07/2042                                | 169                   | 0.05                       |
| EUR   | 375,000 | AXA SA 3.250% 28/05/2049                                | 339                   | 0.09                       |
| EUR   | 325,000 | AXA SA 3.375% 06/07/2047                                | 306                   | 0.08                       |
| EUR   | 200,000 | AXA SA 3.625% 10/01/2033                                | 202                   | 0.06                       |
| EUR   | 100,000 | AXA SA 3.750% 12/10/2030                                | 102                   | 0.03                       |
| EUR   | 125,000 | AXA SA 3.875%#  | 120                   | 0.03                       |
| EUR   | 175,000 | AXA SA 3.941%#  | 170                   | 0.05                       |
| EUR   | 225,000 | AXA SA 4.250% 10/03/2043                                | 206                   | 0.06                       |
| EUR   | 200,000 | AXA SA 5.500% 11/07/2043                                | 200                   | 0.06                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 0.010% 07/03/2025 | 280                   | 0.08                       |
| EUR   | 600,000 | Banque Federative du Credit Mutuel SA 0.010% 11/05/2026 | 537                   | 0.15                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 86                    | 0.02                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 | 85                    | 0.02                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 | 246                   | 0.07                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 | 257                   | 0.07                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 | 248                   | 0.07                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 | 153                   | 0.04                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 | 281                   | 0.08                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 | 274                   | 0.08                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 0.750% 17/01/2030  | 160                   | 0.04                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.000% 23/05/2025  | 189                   | 0.05                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 1.125% 19/11/2031  | 75                    | 0.02                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.125% 19/01/2032  | 157                   | 0.04                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.250% 14/01/2025  | 192                   | 0.05                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027  | 181                   | 0.05                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 1.250% 03/06/2030  | 82                    | 0.02                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028  | 178                   | 0.05                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.625% 19/01/2026^ | 189                   | 0.05                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027  | 88                    | 0.02                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.750% 15/03/2029  | 174                   | 0.05                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 1.875% 04/11/2026  | 93                    | 0.03                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029  | 171                   | 0.05                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 2.375% 24/03/2026  | 95                    | 0.03                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028  | 91                    | 0.02                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027  | 93                    | 0.03                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 2.625% 06/11/2029  | 181                   | 0.05                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 3.000% 11/09/2025  | 292                   | 0.08                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027  | 292                   | 0.08                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 3.625% 14/09/2032  | 98                    | 0.03                       |
| EUR   | 400,000 | Banque Federative du Credit Mutuel SA 3.750% 01/02/2033  | 392                   | 0.11                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028  | 196                   | 0.05                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032  | 283                   | 0.08                       |
| EUR   | 100,000 | Banque Federative du Credit Mutuel SA 4.000% 21/11/2029  | 101                   | 0.03                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 4.125% 13/03/2029  | 203                   | 0.06                       |
| EUR   | 200,000 | Banque Federative du Credit Mutuel SA 4.375% 02/05/2030  | 200                   | 0.06                       |
| EUR   | 300,000 | Banque Federative du Credit Mutuel SA 5.125% 13/01/2033  | 299                   | 0.08                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                    | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |   |                       |                            |
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 100,000 | BNP Paribas Cardif SA 1.000% 29/11/2024       | 95                    | 0.03                       |
| EUR   | 100,000 | BNP Paribas Cardif SA 4.032%#                 | 96                    | 0.03                       |
| EUR   | 200,000 | BNP Paribas SA 0.125% 04/09/2026 <sup>†</sup> | 179                   | 0.05                       |
| EUR   | 200,000 | BNP Paribas SA 0.250% 13/04/2027              | 178                   | 0.05                       |
| EUR   | 100,000 | BNP Paribas SA 0.375% 14/10/2027              | 88                    | 0.02                       |
| EUR   | 100,000 | BNP Paribas SA 0.500% 15/07/2025              | 96                    | 0.03                       |
| EUR   | 200,000 | BNP Paribas SA 0.500% 04/06/2026              | 187                   | 0.05                       |
| EUR   | 300,000 | BNP Paribas SA 0.500% 19/02/2028              | 261                   | 0.07                       |
| EUR   | 200,000 | BNP Paribas SA 0.500% 30/05/2028              | 173                   | 0.05                       |
| EUR   | 300,000 | BNP Paribas SA 0.500% 01/09/2028              | 255                   | 0.07                       |
| EUR   | 100,000 | BNP Paribas SA 0.500% 19/01/2030              | 81                    | 0.02                       |
| EUR   | 400,000 | BNP Paribas SA 0.625% 03/12/2032              | 291                   | 0.08                       |
| EUR   | 300,000 | BNP Paribas SA 0.875% 11/07/2030              | 244                   | 0.07                       |
| EUR   | 200,000 | BNP Paribas SA 0.875% 31/08/2033              | 159                   | 0.04                       |
| EUR   | 140,000 | BNP Paribas SA 1.000% 27/06/2024              | 136                   | 0.04                       |
| EUR   | 100,000 | BNP Paribas SA 1.125% 28/08/2024              | 97                    | 0.03                       |
| EUR   | 400,000 | BNP Paribas SA 1.125% 11/06/2026 <sup>†</sup> | 371                   | 0.10                       |
| EUR   | 200,000 | BNP Paribas SA 1.125% 17/04/2029              | 172                   | 0.05                       |
| EUR   | 100,000 | BNP Paribas SA 1.125% 15/01/2032              | 86                    | 0.02                       |
| EUR   | 300,000 | BNP Paribas SA 1.250% 19/03/2025              | 287                   | 0.08                       |
| EUR   | 300,000 | BNP Paribas SA 1.375% 28/05/2029              | 254                   | 0.07                       |
| EUR   | 175,000 | BNP Paribas SA 1.500% 17/11/2025              | 167                   | 0.05                       |
| EUR   | 100,000 | BNP Paribas SA 1.500% 23/05/2028              | 88                    | 0.02                       |
| EUR   | 250,000 | BNP Paribas SA 1.500% 25/05/2028              | 226                   | 0.06                       |
| EUR   | 175,000 | BNP Paribas SA 1.625% 23/02/2026              | 167                   | 0.05                       |
| EUR   | 200,000 | BNP Paribas SA 1.625% 02/07/2031              | 158                   | 0.04                       |
| EUR   | 300,000 | BNP Paribas SA 2.100% 07/04/2032              | 254                   | 0.07                       |
| EUR   | 400,000 | BNP Paribas SA 2.125% 23/01/2027              | 378                   | 0.10                       |
| EUR   | 275,000 | BNP Paribas SA 2.250% 11/01/2027 <sup>†</sup> | 258                   | 0.07                       |
| EUR   | 400,000 | BNP Paribas SA 2.375% 17/02/2025              | 388                   | 0.11                       |
| EUR   | 100,000 | BNP Paribas SA 2.375% 20/11/2030              | 93                    | 0.03                       |
| EUR   | 300,000 | BNP Paribas SA 2.500% 31/03/2032 <sup>†</sup> | 269                   | 0.07                       |
| EUR   | 150,000 | BNP Paribas SA 2.750% 27/01/2026              | 145                   | 0.04                       |
| EUR   | 400,000 | BNP Paribas SA 2.750% 25/07/2028              | 376                   | 0.10                       |
| EUR   | 125,000 | BNP Paribas SA 2.875% 01/10/2026              | 120                   | 0.03                       |
| EUR   | 300,000 | BNP Paribas SA 3.625% 01/09/2029              | 289                   | 0.08                       |
| EUR   | 100,000 | BNP Paribas SA 3.875% 23/02/2029              | 100                   | 0.03                       |
| EUR   | 300,000 | BNP Paribas SA 3.875% 10/01/2031              | 299                   | 0.08                       |
| EUR   | 100,000 | BNP Paribas SA 4.125% 24/05/2033              | 100                   | 0.03                       |
| EUR   | 200,000 | BNP Paribas SA 4.250% 13/04/2031              | 199                   | 0.05                       |
| EUR   | 200,000 | BNP Paribas SA 4.375% 13/01/2029              | 201                   | 0.06                       |
| EUR   | 100,000 | Bouygues SA 0.500% 11/02/2030                 | 82                    | 0.02                       |
| EUR   | 200,000 | Bouygues SA 1.125% 24/07/2028                 | 180                   | 0.05                       |
| EUR   | 100,000 | Bouygues SA 1.375% 07/06/2027                 | 93                    | 0.03                       |
| EUR   | 200,000 | Bouygues SA 2.250% 29/06/2029                 | 185                   | 0.05                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 200,000 | Bouygues SA 3.250% 30/06/2037  | 179                   | 0.05                       |
| EUR   | 200,000 | Bouygues SA 3.875% 17/07/2031  | 200                   | 0.06                       |
| EUR   | 300,000 | Bouygues SA 4.625% 07/06/2032  | 317                   | 0.09                       |
| EUR   | 100,000 | Bouygues SA 5.375% 30/06/2042  | 109                   | 0.03                       |
| EUR   | 100,000 | BPCE SA 0.010% 14/01/2027  | 87                    | 0.02                       |
| EUR   | 200,000 | BPCE SA 0.125% 04/12/2024  | 190                   | 0.05                       |
| EUR   | 300,000 | BPCE SA 0.250% 15/01/2026  | 274                   | 0.08                       |
| EUR   | 200,000 | BPCE SA 0.250% 14/01/2031  | 152                   | 0.04                       |
| EUR   | 100,000 | BPCE SA 0.375% 02/02/2026  | 91                    | 0.03                       |
| EUR   | 200,000 | BPCE SA 0.500% 24/02/2027  | 175                   | 0.05                       |
| EUR   | 200,000 | BPCE SA 0.500% 15/09/2027  | 176                   | 0.05                       |
| EUR   | 100,000 | BPCE SA 0.500% 14/01/2028  | 87                    | 0.02                       |
| EUR   | 300,000 | BPCE SA 0.625% 26/09/2024  | 287                   | 0.08                       |
| EUR   | 300,000 | BPCE SA 0.625% 28/04/2025  | 283                   | 0.08                       |
| EUR   | 200,000 | BPCE SA 0.625% 15/01/2030  | 162                   | 0.04                       |
| EUR   | 200,000 | BPCE SA 0.750% 03/03/2031  | 155                   | 0.04                       |
| EUR   | 200,000 | BPCE SA 1.000% 15/07/2024  | 194                   | 0.05                       |
| EUR   | 300,000 | BPCE SA 1.000% 01/04/2025  | 284                   | 0.08                       |
| EUR   | 100,000 | BPCE SA 1.000% 05/10/2028  | 87                    | 0.02                       |
| EUR   | 100,000 | BPCE SA 1.000% 14/01/2032  | 78                    | 0.02                       |
| EUR   | 200,000 | BPCE SA 1.375% 23/03/2026 <sup>†</sup>                                       | 186                   | 0.05                       |
| EUR   | 100,000 | BPCE SA 1.625% 31/01/2028  | 89                    | 0.02                       |
| EUR   | 100,000 | BPCE SA 1.625% 02/03/2029  | 88                    | 0.02                       |
| EUR   | 100,000 | BPCE SA 1.750% 26/04/2027  | 93                    | 0.03                       |
| EUR   | 300,000 | BPCE SA 1.750% 02/02/2034  | 245                   | 0.07                       |
| EUR   | 100,000 | BPCE SA 2.250% 02/03/2032  | 89                    | 0.02                       |
| EUR   | 200,000 | BPCE SA 2.375% 26/04/2032  | 176                   | 0.05                       |
| EUR   | 100,000 | BPCE SA 2.875% 22/04/2026  | 97                    | 0.03                       |
| EUR   | 100,000 | BPCE SA 3.000% 19/07/2024  | 99                    | 0.03                       |
| EUR   | 400,000 | BPCE SA 3.500% 25/01/2028  | 395                   | 0.11                       |
| EUR   | 100,000 | BPCE SA 3.625% 17/04/2026  | 99                    | 0.03                       |
| EUR   | 200,000 | BPCE SA 4.000% 29/11/2032  | 200                   | 0.06                       |
| EUR   | 200,000 | BPCE SA 4.375% 13/07/2028  | 200                   | 0.06                       |
| EUR   | 300,000 | BPCE SA 4.500% 13/01/2033  | 302                   | 0.08                       |
| EUR   | 300,000 | BPCE SA 4.625% 02/03/2030  | 303                   | 0.08                       |
| EUR   | 200,000 | BPCE SA 5.125% 25/01/2035  | 196                   | 0.05                       |
| EUR   | 100,000 | BPCE SA 5.750% 01/06/2033  | 101                   | 0.03                       |
| EUR   | 200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 165                   | 0.05                       |
| EUR   | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 | 86                    | 0.02                       |
| EUR   | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 | 93                    | 0.03                       |
| EUR   | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 | 105                   | 0.03                       |
| EUR   | 100,000 | Capgemini SE 0.625% 23/06/2025   | 94                    | 0.03                       |
| EUR   | 100,000 | Capgemini SE 1.000% 18/10/2024   | 96                    | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |   |                       |                            |
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 100,000 | Cappgemini SE 1.125% 23/06/2030   | 84                    | 0.02                       |
| EUR   | 100,000 | Cappgemini SE 1.625% 15/04/2026   | 95                    | 0.03                       |
| EUR   | 200,000 | Cappgemini SE 1.750% 18/04/2028   | 183                   | 0.05                       |
| EUR   | 200,000 | Cappgemini SE 2.000% 15/04/2029   | 183                   | 0.05                       |
| EUR   | 200,000 | Cappgemini SE 2.375% 15/04/2032   | 179                   | 0.05                       |
| EUR   | 200,000 | Carrefour Banque SA 0.107% 14/06/2025 <sup>^</sup>                          | 185                   | 0.05                       |
| EUR   | 100,000 | Carrefour SA 1.000% 17/05/2027  | 91                    | 0.02                       |
| EUR   | 130,000 | Carrefour SA 1.250% 03/06/2025 <sup>^</sup>                                 | 124                   | 0.03                       |
| EUR   | 100,000 | Carrefour SA 1.750% 04/05/2026  | 95                    | 0.03                       |
| EUR   | 100,000 | Carrefour SA 1.875% 30/10/2026  | 94                    | 0.03                       |
| EUR   | 100,000 | Carrefour SA 2.375% 30/10/2029  | 92                    | 0.03                       |
| EUR   | 200,000 | Carrefour SA 2.625% 15/12/2027  | 193                   | 0.05                       |
| EUR   | 100,000 | Carrefour SA 4.125% 12/10/2028  | 101                   | 0.03                       |
| EUR   | 100,000 | Cie de Saint-Gobain 1.000% 17/03/2025                                       | 96                    | 0.03                       |
| EUR   | 200,000 | Cie de Saint-Gobain 1.125% 23/03/2026                                       | 188                   | 0.05                       |
| EUR   | 100,000 | Cie de Saint-Gobain 1.375% 14/06/2027                                       | 93                    | 0.03                       |
| EUR   | 100,000 | Cie de Saint-Gobain 1.625% 10/08/2025                                       | 96                    | 0.03                       |
| EUR   | 100,000 | Cie de Saint-Gobain 1.875% 21/09/2028                                       | 92                    | 0.03                       |
| EUR   | 200,000 | Cie de Saint-Gobain 1.875% 15/03/2031 <sup>^</sup>                          | 176                   | 0.05                       |
| EUR   | 100,000 | Cie de Saint-Gobain 2.125% 10/06/2028                                       | 94                    | 0.03                       |
| EUR   | 100,000 | Cie de Saint-Gobain 2.375% 04/10/2027                                       | 96                    | 0.03                       |
| EUR   | 200,000 | Cie de Saint-Gobain 2.625% 10/08/2032 <sup>^</sup>                          | 184                   | 0.05                       |
| EUR   | 100,000 | Cie de Saint-Gobain 3.500% 18/01/2029                                       | 99                    | 0.03                       |
| EUR   | 100,000 | Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025          | 95                    | 0.03                       |
| EUR   | 100,000 | Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028          | 88                    | 0.02                       |
| EUR   | 300,000 | Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031          | 250                   | 0.07                       |
| EUR   | 100,000 | Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027          | 92                    | 0.03                       |
| EUR   | 100,000 | Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032              | 78                    | 0.02                       |
| EUR   | 100,000 | Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040              | 64                    | 0.02                       |
| EUR   | 100,000 | Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025              | 95                    | 0.03                       |
| EUR   | 150,000 | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027              | 141                   | 0.04                       |
| EUR   | 200,000 | Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup> | 184                   | 0.05                       |
| EUR   | 200,000 | Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup> | 177                   | 0.05                       |
| EUR   | 100,000 | Coface SA 6.000% 22/09/2032   | 99                    | 0.03                       |
| EUR   | 100,000 | Covivio SA 1.125% 17/09/2031  | 77                    | 0.02                       |
| EUR   | 100,000 | Covivio SA 1.500% 21/06/2027 <sup>^</sup>                                   | 90                    | 0.02                       |
| EUR   | 100,000 | Covivio SA 1.625% 17/10/2024  | 97                    | 0.03                       |
| EUR   | 100,000 | Covivio SA 1.875% 20/05/2026  | 94                    | 0.03                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 100,000 | Covivio SA 2.375% 20/02/2028                          | 91                    | 0.02                       |
| EUR   | 200,000 | Credit Agricole Assurances SA 1.500% 06/10/2031       | 153                   | 0.04                       |
| EUR   | 200,000 | Credit Agricole Assurances SA 2.000% 17/07/2030       | 163                   | 0.04                       |
| EUR   | 300,000 | Credit Agricole Assurances SA 2.625% 29/01/2048       | 260                   | 0.07                       |
| EUR   | 100,000 | Credit Agricole Assurances SA 4.250% <sup>#</sup>     | 97                    | 0.03                       |
| EUR   | 200,000 | Credit Agricole Assurances SA 4.500% <sup>#</sup>     | 194                   | 0.05                       |
| EUR   | 100,000 | Credit Agricole Assurances SA 4.750% 27/09/2048       | 95                    | 0.03                       |
| EUR   | 100,000 | Credit Agricole SA 0.125% 09/12/2027                  | 85                    | 0.02                       |
| EUR   | 300,000 | Credit Agricole SA 0.375% 21/10/2025                  | 278                   | 0.08                       |
| EUR   | 100,000 | Credit Agricole SA 0.375% 20/04/2028                  | 84                    | 0.02                       |
| EUR   | 100,000 | Credit Agricole SA 0.500% 21/09/2029                  | 83                    | 0.02                       |
| EUR   | 200,000 | Credit Agricole SA 0.625% 12/01/2028                  | 175                   | 0.05                       |
| EUR   | 200,000 | Credit Agricole SA 0.875% 14/01/2032                  | 154                   | 0.04                       |
| EUR   | 200,000 | Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>     | 193                   | 0.05                       |
| EUR   | 300,000 | Credit Agricole SA 1.000% 18/09/2025                  | 283                   | 0.08                       |
| EUR   | 300,000 | Credit Agricole SA 1.000% 22/04/2026                  | 283                   | 0.08                       |
| EUR   | 200,000 | Credit Agricole SA 1.000% 03/07/2029                  | 171                   | 0.05                       |
| EUR   | 200,000 | Credit Agricole SA 1.125% 24/02/2029 <sup>^</sup>     | 174                   | 0.05                       |
| EUR   | 200,000 | Credit Agricole SA 1.125% 12/07/2032                  | 156                   | 0.04                       |
| EUR   | 300,000 | Credit Agricole SA 1.250% 14/04/2026                  | 281                   | 0.08                       |
| EUR   | 400,000 | Credit Agricole SA 1.375% 03/05/2027 <sup>^</sup>     | 367                   | 0.10                       |
| EUR   | 200,000 | Credit Agricole SA 1.625% 05/06/2030                  | 186                   | 0.05                       |
| EUR   | 300,000 | Credit Agricole SA 1.750% 05/03/2029 <sup>^</sup>     | 264                   | 0.07                       |
| EUR   | 400,000 | Credit Agricole SA 1.875% 20/12/2026                  | 374                   | 0.10                       |
| EUR   | 200,000 | Credit Agricole SA 1.875% 22/04/2027 <sup>^</sup>     | 187                   | 0.05                       |
| EUR   | 200,000 | Credit Agricole SA 2.000% 25/03/2029                  | 174                   | 0.05                       |
| EUR   | 300,000 | Credit Agricole SA 2.500% 29/08/2029                  | 279                   | 0.08                       |
| EUR   | 100,000 | Credit Agricole SA 2.500% 22/04/2034                  | 86                    | 0.02                       |
| EUR   | 373,000 | Credit Agricole SA 2.625% 17/03/2027                  | 353                   | 0.10                       |
| EUR   | 200,000 | Credit Agricole SA 3.125% 05/02/2026 <sup>^</sup>     | 197                   | 0.05                       |
| EUR   | 100,000 | Credit Agricole SA 3.375% 28/07/2027                  | 99                    | 0.03                       |
| EUR   | 400,000 | Credit Agricole SA 3.875% 20/04/2031                  | 399                   | 0.11                       |
| EUR   | 300,000 | Credit Agricole SA 3.875% 28/11/2034                  | 298                   | 0.08                       |
| EUR   | 100,000 | Credit Agricole SA 4.000% 12/10/2026                  | 100                   | 0.03                       |
| EUR   | 200,000 | Credit Agricole SA 4.000% 18/01/2033                  | 202                   | 0.06                       |
| EUR   | 200,000 | Credit Agricole SA 4.125% 07/03/2030                  | 204                   | 0.06                       |
| EUR   | 200,000 | Credit Agricole SA 4.250% 11/07/2029                  | 200                   | 0.06                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 0.010% 28/01/2026              | 91                    | 0.03                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028              | 84                    | 0.02                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 0.750% 18/01/2030              | 81                    | 0.02                       |
| EUR   | 200,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027 <sup>^</sup> | 179                   | 0.05                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 0.875% 25/10/2031              | 77                    | 0.02                       |
| EUR   | 200,000 | Credit Mutuel Arkea SA 0.875% 11/03/2033              | 148                   | 0.04                       |
| EUR   | 200,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029              | 173                   | 0.05                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 1.375% 17/01/2025              | 96                    | 0.03                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 1.875% 25/10/2029              | 95                    | 0.03                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                               | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |  |                       |                            |
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 100,000 | Credit Mutuel Arkea SA 3.250% 01/06/2026 | 97                    | 0.03                       |
| EUR   | 200,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027 | 196                   | 0.05                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 3.375% 11/03/2031 | 91                    | 0.02                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 3.500% 09/02/2029 | 94                    | 0.03                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 3.875% 22/05/2028 | 100                   | 0.03                       |
| EUR   | 100,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032 | 100                   | 0.03                       |
| EUR   | 200,000 | Danone SA 0.000% 01/12/2025              | 184                   | 0.05                       |
| EUR   | 200,000 | Danone SA 0.395% 10/06/2029              | 168                   | 0.05                       |
| EUR   | 300,000 | Danone SA 0.520% 09/11/2030              | 245                   | 0.07                       |
| EUR   | 100,000 | Danone SA 0.571% 17/03/2027              | 91                    | 0.03                       |
| EUR   | 200,000 | Danone SA 0.709% 03/11/2024              | 192                   | 0.05                       |
| EUR   | 100,000 | Danone SA 1.000% 26/03/2025              | 96                    | 0.03                       |
| EUR   | 100,000 | Danone SA 1.000%#                        | 87                    | 0.02                       |
| EUR   | 100,000 | Danone SA 1.125% 14/01/2025              | 96                    | 0.03                       |
| EUR   | 200,000 | Danone SA 1.208% 03/11/2028*             | 179                   | 0.05                       |
| EUR   | 100,000 | Danone SA 3.071% 07/09/2032              | 97                    | 0.03                       |
| EUR   | 200,000 | Dassault Systemes SE 0.000% 16/09/2024   | 191                   | 0.05                       |
| EUR   | 200,000 | Dassault Systemes SE 0.125% 16/09/2026   | 180                   | 0.05                       |
| EUR   | 200,000 | Dassault Systemes SE 0.375% 16/09/2029   | 168                   | 0.05                       |
| EUR   | 200,000 | Edenred 1.375% 10/03/2025                | 193                   | 0.05                       |
| EUR   | 100,000 | Edenred 1.375% 18/06/2029                | 90                    | 0.02                       |
| EUR   | 100,000 | Edenred 1.875% 06/03/2026                | 96                    | 0.03                       |
| EUR   | 100,000 | Edenred 1.875% 30/03/2027                | 95                    | 0.03                       |
| EUR   | 200,000 | ELO SACA 2.375% 25/04/2025               | 193                   | 0.05                       |
| EUR   | 100,000 | ELO SACA 2.875% 29/01/2026               | 95                    | 0.03                       |
| EUR   | 100,000 | ELO SACA 3.250% 23/07/2027               | 95                    | 0.03                       |
| EUR   | 200,000 | ELO SACA 4.875% 08/12/2028               | 195                   | 0.05                       |
| EUR   | 400,000 | EssilorLuxottica SA 0.125% 27/05/2025    | 375                   | 0.10                       |
| EUR   | 200,000 | EssilorLuxottica SA 0.375% 05/01/2026    | 186                   | 0.05                       |
| EUR   | 200,000 | EssilorLuxottica SA 0.375% 27/11/2027    | 177                   | 0.05                       |
| EUR   | 300,000 | EssilorLuxottica SA 0.500% 05/06/2028    | 264                   | 0.07                       |
| EUR   | 200,000 | EssilorLuxottica SA 0.750% 27/11/2031^   | 165                   | 0.05                       |
| EUR   | 100,000 | Eutelsat SA 1.500% 13/10/2028            | 77                    | 0.02                       |
| EUR   | 100,000 | Eutelsat SA 2.000% 02/10/2025            | 92                    | 0.03                       |
| EUR   | 100,000 | Eutelsat SA 2.250% 13/07/2027^           | 84                    | 0.02                       |
| EUR   | 100,000 | Gecina SA 0.875% 25/01/2033              | 75                    | 0.02                       |
| EUR   | 100,000 | Gecina SA 0.875% 30/06/2036              | 67                    | 0.02                       |
| EUR   | 100,000 | Gecina SA 1.000% 30/01/2029              | 85                    | 0.02                       |
| EUR   | 100,000 | Gecina SA 1.375% 30/06/2027              | 92                    | 0.03                       |
| EUR   | 100,000 | Gecina SA 1.375% 26/01/2028              | 91                    | 0.02                       |
| EUR   | 100,000 | Gecina SA 1.500% 20/01/2025              | 96                    | 0.03                       |
| EUR   | 100,000 | Gecina SA 1.625% 14/03/2030              | 86                    | 0.02                       |
| EUR   | 200,000 | Gecina SA 1.625% 29/05/2034              | 158                   | 0.04                       |
| EUR   | 100,000 | Gecina SA 2.000% 30/06/2032              | 84                    | 0.02                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 100,000 | Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042 | 74                    | 0.02                       |
| EUR   | 100,000 | Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028  | 83                    | 0.02                       |
| EUR   | 200,000 | Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031  | 163                   | 0.04                       |
| EUR   | 200,000 | Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027  | 180                   | 0.05                       |
| EUR   | 200,000 | Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029  | 171                   | 0.05                       |
| EUR   | 100,000 | Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025  | 97                    | 0.03                       |
| EUR   | 100,000 | Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027  | 94                    | 0.03                       |
| EUR   | 300,000 | HSBC Continental Europe SA 0.100% 03/09/2027                   | 260                   | 0.07                       |
| EUR   | 200,000 | HSBC Continental Europe SA 1.375% 04/09/2028                   | 181                   | 0.05                       |
| EUR   | 100,000 | ICADE 0.625% 18/01/2031  | 74                    | 0.02                       |
| EUR   | 100,000 | ICADE 1.000% 19/01/2030  | 80                    | 0.02                       |
| EUR   | 100,000 | ICADE 1.500% 13/09/2027  | 90                    | 0.02                       |
| EUR   | 200,000 | ICADE 1.625% 28/02/2028  | 177                   | 0.05                       |
| EUR   | 100,000 | ICADE 1.750% 10/06/2026  | 94                    | 0.03                       |
| EUR   | 100,000 | Icade Sante SACA 0.875% 04/11/2029                             | 80                    | 0.02                       |
| EUR   | 100,000 | Icade Sante SACA 1.375% 17/09/2030                             | 78                    | 0.02                       |
| EUR   | 100,000 | Imerys SA 1.000% 15/07/2031                                    | 75                    | 0.02                       |
| EUR   | 100,000 | Imerys SA 1.500% 15/01/2027                                    | 92                    | 0.03                       |
| EUR   | 100,000 | Imerys SA 1.875% 31/03/2028                                    | 91                    | 0.02                       |
| EUR   | 100,000 | JCDecaux SE 1.625% 07/02/2030                                  | 82                    | 0.02                       |
| EUR   | 100,000 | JCDecaux SE 2.000% 24/10/2024                                  | 98                    | 0.03                       |
| EUR   | 100,000 | JCDecaux SE 2.625% 24/04/2028                                  | 92                    | 0.03                       |
| EUR   | 200,000 | JCDecaux SE 5.000% 11/01/2029                                  | 202                   | 0.06                       |
| EUR   | 100,000 | Kering SA 1.250% 05/05/2025                                    | 96                    | 0.03                       |
| EUR   | 100,000 | Kering SA 1.250% 10/05/2026                                    | 94                    | 0.03                       |
| EUR   | 400,000 | Kering SA 1.500% 05/04/2027                                    | 376                   | 0.10                       |
| EUR   | 100,000 | Kering SA 1.875% 05/05/2030                                    | 92                    | 0.03                       |
| EUR   | 200,000 | Kering SA 3.250% 27/02/2029                                    | 200                   | 0.06                       |
| EUR   | 100,000 | Kering SA 3.375% 27/02/2033                                    | 99                    | 0.03                       |
| EUR   | 100,000 | Klepierre SA 0.625% 01/07/2030                                 | 77                    | 0.02                       |
| EUR   | 100,000 | Klepierre SA 0.875% 17/02/2031                                 | 76                    | 0.02                       |
| EUR   | 100,000 | Klepierre SA 1.250% 29/09/2031                                 | 76                    | 0.02                       |
| EUR   | 100,000 | Klepierre SA 1.375% 16/02/2027                                 | 92                    | 0.03                       |
| EUR   | 200,000 | Klepierre SA 1.625% 13/12/2032^                                | 155                   | 0.04                       |
| EUR   | 100,000 | Klepierre SA 1.875% 19/02/2026                                 | 95                    | 0.03                       |
| EUR   | 100,000 | Klepierre SA 2.000% 12/05/2029                                 | 87                    | 0.02                       |
| EUR   | 100,000 | Legrand SA 0.375% 06/10/2031                                   | 80                    | 0.02                       |
| EUR   | 200,000 | Legrand SA 0.625% 24/06/2028                                   | 176                   | 0.05                       |
| EUR   | 100,000 | Legrand SA 0.750% 20/05/2030                                   | 85                    | 0.02                       |
| EUR   | 200,000 | Legrand SA 1.875% 16/12/2027                                   | 188                   | 0.05                       |
| EUR   | 100,000 | Legrand SA 1.875% 06/07/2032                                   | 89                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |  |                       |                            |
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 100,000 | Legrand SA 3.500% 29/05/2029                 | 101                   | 0.03                       |
| EUR   | 300,000 | L'Oreal SA 0.875% 29/06/2026                 | 280                   | 0.08                       |
| EUR   | 100,000 | L'Oreal SA 3.125% 19/05/2025                 | 100                   | 0.03                       |
| EUR   | 100,000 | Mercialys SA 1.800% 27/02/2026               | 90                    | 0.02                       |
| EUR   | 100,000 | Mercialys SA 2.500% 28/02/2029               | 81                    | 0.02                       |
| EUR   | 100,000 | Nerval SAS 2.875% 14/04/2032                 | 83                    | 0.02                       |
| EUR   | 100,000 | Nerval SAS 3.625% 20/07/2028                 | 93                    | 0.03                       |
| EUR   | 100,000 | New Immo Holding SA 2.750% 26/11/2026        | 89                    | 0.02                       |
| EUR   | 100,000 | Orange SA 0.000% 29/06/2026                  | 90                    | 0.02                       |
| EUR   | 100,000 | Orange SA 0.000% 04/09/2026                  | 90                    | 0.02                       |
| EUR   | 200,000 | Orange SA 0.500% 04/09/2032                  | 153                   | 0.04                       |
| EUR   | 100,000 | Orange SA 0.625% 16/12/2033                  | 75                    | 0.02                       |
| EUR   | 200,000 | Orange SA 0.750% 29/06/2034                  | 148                   | 0.04                       |
| EUR   | 100,000 | Orange SA 0.875% 03/02/2027                  | 92                    | 0.03                       |
| EUR   | 100,000 | Orange SA 1.000% 12/05/2025                  | 95                    | 0.03                       |
| EUR   | 100,000 | Orange SA 1.000% 12/09/2025                  | 95                    | 0.03                       |
| EUR   | 300,000 | Orange SA 1.250% 07/07/2027                  | 277                   | 0.08                       |
| EUR   | 200,000 | Orange SA 1.375% 20/03/2028                  | 183                   | 0.05                       |
| EUR   | 200,000 | Orange SA 1.375% 16/01/2030                  | 176                   | 0.05                       |
| EUR   | 100,000 | Orange SA 1.375% 04/09/2049 <sup>†</sup>     | 66                    | 0.02                       |
| EUR   | 100,000 | Orange SA 1.375% <sup>#</sup>                | 80                    | 0.02                       |
| EUR   | 100,000 | Orange SA 1.500% 09/09/2027                  | 93                    | 0.03                       |
| EUR   | 100,000 | Orange SA 1.625% 07/04/2032                  | 86                    | 0.02                       |
| EUR   | 100,000 | Orange SA 1.750% <sup>#</sup>                | 89                    | 0.02                       |
| EUR   | 100,000 | Orange SA 1.750% <sup>#</sup>                | 84                    | 0.02                       |
| EUR   | 300,000 | Orange SA 1.875% 12/09/2030                  | 270                   | 0.07                       |
| EUR   | 400,000 | Orange SA 2.000% 15/01/2029                  | 374                   | 0.10                       |
| EUR   | 100,000 | Orange SA 2.375% 18/05/2032                  | 92                    | 0.03                       |
| EUR   | 200,000 | Orange SA 2.375% <sup>#</sup>                | 190                   | 0.05                       |
| EUR   | 100,000 | Orange SA 3.625% 16/11/2031                  | 101                   | 0.03                       |
| EUR   | 300,000 | Orange SA 5.000% <sup>#</sup>                | 300                   | 0.08                       |
| EUR   | 200,000 | Orange SA 5.375% <sup>#</sup>                | 198                   | 0.05                       |
| EUR   | 400,000 | Orange SA 8.125% 28/01/2033                  | 540                   | 0.15                       |
| EUR   | 100,000 | Publicis Groupe SA 1.625% 16/12/2024         | 97                    | 0.03                       |
| EUR   | 100,000 | RCI Banque SA 0.500% 14/07/2025              | 93                    | 0.03                       |
| EUR   | 100,000 | RCI Banque SA 1.125% 15/01/2027              | 90                    | 0.02                       |
| EUR   | 100,000 | RCI Banque SA 1.625% 11/04/2025              | 96                    | 0.03                       |
| EUR   | 100,000 | RCI Banque SA 1.625% 26/05/2026              | 92                    | 0.03                       |
| EUR   | 125,000 | RCI Banque SA 1.750% 10/04/2026              | 117                   | 0.03                       |
| EUR   | 175,000 | RCI Banque SA 4.125% 01/12/2025              | 174                   | 0.05                       |
| EUR   | 200,000 | RCI Banque SA 4.500% 06/04/2027              | 198                   | 0.05                       |
| EUR   | 125,000 | RCI Banque SA 4.625% 13/07/2026 <sup>†</sup> | 125                   | 0.03                       |
| EUR   | 100,000 | RCI Banque SA 4.750% 06/07/2027              | 101                   | 0.03                       |
| EUR   | 250,000 | RCI Banque SA 4.875% 21/09/2028 <sup>†</sup> | 251                   | 0.07                       |
| EUR   | 100,000 | SANEF SA 0.950% 19/10/2028                   | 86                    | 0.02                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 200,000 | SANEF SA 1.875% 16/03/2026                         | 190                   | 0.05                       |
| EUR   | 200,000 | Sanofi 0.500% 13/01/2027                           | 183                   | 0.05                       |
| EUR   | 100,000 | Sanofi 0.875% 06/04/2025                           | 96                    | 0.03                       |
| EUR   | 100,000 | Sanofi 0.875% 21/03/2029                           | 89                    | 0.02                       |
| EUR   | 200,000 | Sanofi 1.000% 01/04/2025                           | 192                   | 0.05                       |
| EUR   | 300,000 | Sanofi 1.000% 21/03/2026                           | 283                   | 0.08                       |
| EUR   | 100,000 | Sanofi 1.125% 05/04/2028                           | 91                    | 0.02                       |
| EUR   | 100,000 | Sanofi 1.250% 06/04/2029                           | 90                    | 0.02                       |
| EUR   | 400,000 | Sanofi 1.375% 21/03/2030                           | 358                   | 0.10                       |
| EUR   | 200,000 | Sanofi 1.500% 22/09/2025                           | 192                   | 0.05                       |
| EUR   | 300,000 | Sanofi 1.500% 01/04/2030                           | 271                   | 0.07                       |
| EUR   | 200,000 | Sanofi 1.750% 10/09/2026                           | 191                   | 0.05                       |
| EUR   | 200,000 | Sanofi 1.875% 21/03/2038                           | 168                   | 0.05                       |
| EUR   | 100,000 | Schneider Electric SE 0.250% 11/03/2029            | 85                    | 0.02                       |
| EUR   | 200,000 | Schneider Electric SE 0.875% 11/03/2025            | 192                   | 0.05                       |
| EUR   | 100,000 | Schneider Electric SE 0.875% 13/12/2026            | 92                    | 0.03                       |
| EUR   | 300,000 | Schneider Electric SE 1.375% 21/06/2027            | 279                   | 0.08                       |
| EUR   | 200,000 | Schneider Electric SE 1.500% 15/01/2028            | 187                   | 0.05                       |
| EUR   | 100,000 | Schneider Electric SE 3.125% 13/10/2029            | 100                   | 0.03                       |
| EUR   | 100,000 | Schneider Electric SE 3.250% 09/11/2027            | 100                   | 0.03                       |
| EUR   | 100,000 | Schneider Electric SE 3.375% 06/04/2025            | 100                   | 0.03                       |
| EUR   | 100,000 | Schneider Electric SE 3.375% 13/04/2034            | 99                    | 0.03                       |
| EUR   | 200,000 | Schneider Electric SE 3.500% 09/11/2032            | 202                   | 0.06                       |
| EUR   | 100,000 | SCOR SE 1.375% 17/09/2051                          | 72                    | 0.02                       |
| EUR   | 100,000 | SCOR SE 3.000% 08/06/2046                          | 93                    | 0.03                       |
| EUR   | 100,000 | SCOR SE 3.625% 27/05/2048                          | 92                    | 0.03                       |
| EUR   | 100,000 | Societe Fonciere Lyonnaise SA 0.500% 21/04/2028    | 85                    | 0.02                       |
| EUR   | 200,000 | Societe Fonciere Lyonnaise SA 1.500% 29/05/2025    | 191                   | 0.05                       |
| EUR   | 100,000 | Societe Fonciere Lyonnaise SA 1.500% 05/06/2027    | 92                    | 0.03                       |
| EUR   | 200,000 | Societe Generale SA 0.125% 24/02/2026              | 181                   | 0.05                       |
| EUR   | 200,000 | Societe Generale SA 0.125% 17/11/2026              | 182                   | 0.05                       |
| EUR   | 300,000 | Societe Generale SA 0.125% 18/02/2028              | 252                   | 0.07                       |
| EUR   | 200,000 | Societe Generale SA 0.250% 08/07/2027              | 172                   | 0.05                       |
| EUR   | 200,000 | Societe Generale SA 0.500% 12/06/2029              | 163                   | 0.04                       |
| EUR   | 200,000 | Societe Generale SA 0.625% 02/12/2027 <sup>†</sup> | 174                   | 0.05                       |
| EUR   | 300,000 | Societe Generale SA 0.750% 25/01/2027              | 265                   | 0.07                       |
| EUR   | 100,000 | Societe Generale SA 0.875% 01/07/2026              | 91                    | 0.03                       |
| EUR   | 200,000 | Societe Generale SA 0.875% 22/09/2028              | 172                   | 0.05                       |
| EUR   | 100,000 | Societe Generale SA 0.875% 24/09/2029              | 80                    | 0.02                       |
| EUR   | 200,000 | Societe Generale SA 1.000% 24/11/2030              | 177                   | 0.05                       |
| EUR   | 300,000 | Societe Generale SA 1.125% 23/01/2025              | 286                   | 0.08                       |
| EUR   | 100,000 | Societe Generale SA 1.125% 21/04/2026              | 94                    | 0.03                       |
| EUR   | 100,000 | Societe Generale SA 1.125% 30/06/2031              | 86                    | 0.02                       |
| EUR   | 100,000 | Societe Generale SA 1.250% 12/06/2030              | 80                    | 0.02                       |
| EUR   | 100,000 | Societe Generale SA 1.375% 13/01/2028              | 88                    | 0.02                       |
| EUR   | 200,000 | Societe Generale SA 1.500% 30/05/2025 <sup>†</sup> | 194                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |   |                       |                            |
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 200,000 | Societe Generale SA 1.750% 22/03/2029 <sup>^</sup>          | 172                   | 0.05                       |
| EUR   | 200,000 | Societe Generale SA 2.125% 27/09/2028                       | 179                   | 0.05                       |
| EUR   | 200,000 | Societe Generale SA 2.625% 27/02/2025                       | 194                   | 0.05                       |
| EUR   | 300,000 | Societe Generale SA 2.625% 30/05/2029                       | 280                   | 0.08                       |
| EUR   | 200,000 | Societe Generale SA 4.000% 16/11/2027 <sup>^</sup>          | 200                   | 0.06                       |
| EUR   | 400,000 | Societe Generale SA 4.250% 06/12/2030 <sup>^</sup>          | 387                   | 0.11                       |
| EUR   | 200,000 | Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>          | 204                   | 0.06                       |
| EUR   | 100,000 | Societe Generale SA 5.250% 06/09/2032                       | 99                    | 0.03                       |
| EUR   | 100,000 | Societe Generale SA 5.625% 02/06/2033                       | 99                    | 0.03                       |
| EUR   | 125,000 | Sodexo SA 0.750% 27/04/2025                                 | 118                   | 0.03                       |
| EUR   | 117,000 | Sodexo SA 0.750% 14/04/2027 <sup>^</sup>                    | 107                   | 0.03                       |
| EUR   | 200,000 | Sodexo SA 1.000% 17/07/2028                                 | 179                   | 0.05                       |
| EUR   | 150,000 | Sodexo SA 1.000% 27/04/2029                                 | 132                   | 0.04                       |
| EUR   | 100,000 | Sodexo SA 1.125% 22/05/2025 <sup>^</sup>                    | 95                    | 0.03                       |
| EUR   | 100,000 | Sodexo SA 2.500% 24/06/2026                                 | 97                    | 0.03                       |
| EUR   | 100,000 | Sogecap SA 4.125% <sup>#</sup>                              | 95                    | 0.03                       |
| EUR   | 100,000 | Teleperformance 0.250% 26/11/2027                           | 85                    | 0.02                       |
| EUR   | 200,000 | Teleperformance 1.875% 02/07/2025                           | 190                   | 0.05                       |
| EUR   | 100,000 | Teleperformance 3.750% 24/06/2029                           | 96                    | 0.03                       |
| EUR   | 100,000 | Terega SA 0.875% 17/09/2030                                 | 80                    | 0.02                       |
| EUR   | 200,000 | Terega SA 2.200% 05/08/2025                                 | 194                   | 0.05                       |
| EUR   | 300,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027              | 257                   | 0.07                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028              | 81                    | 0.02                       |
| EUR   | 150,000 | Unibail-Rodamco-Westfield SE 0.875% 21/02/2025              | 142                   | 0.04                       |
| EUR   | 200,000 | Unibail-Rodamco-Westfield SE 0.875% 29/03/2032              | 141                   | 0.04                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 1.000% 27/02/2027              | 88                    | 0.02                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 1.125% 15/09/2025              | 93                    | 0.03                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 <sup>^</sup> | 88                    | 0.02                       |
| EUR   | 150,000 | Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup> | 139                   | 0.04                       |
| EUR   | 150,000 | Unibail-Rodamco-Westfield SE 1.375% 15/04/2030              | 121                   | 0.03                       |
| EUR   | 300,000 | Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>^</sup> | 226                   | 0.06                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 1.375% 25/05/2033              | 73                    | 0.02                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028              | 87                    | 0.02                       |
| EUR   | 200,000 | Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup> | 151                   | 0.04                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 1.750% 01/07/2049              | 56                    | 0.02                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 1.875% 15/01/2031              | 82                    | 0.02                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 2.000% 29/06/2032              | 78                    | 0.02                       |
| EUR   | 150,000 | Unibail-Rodamco-Westfield SE 2.000% 28/04/2036              | 112                   | 0.03                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 2.125% 09/04/2025              | 96                    | 0.03                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 2.250% 14/05/2038              | 72                    | 0.02                       |
| EUR   | 150,000 | Unibail-Rodamco-Westfield SE 2.500% 04/06/2026              | 142                   | 0.04                       |
| EUR   | 100,000 | Unibail-Rodamco-Westfield SE 2.625% 09/04/2030              | 88                    | 0.02                       |
| EUR   | 200,000 | Unibail-Rodamco-Westfield SE 2.875% <sup>^/#</sup>          | 158                   | 0.04                       |
| EUR   | 200,000 | Veolia Environnement SA 0.000% 09/06/2026                   | 181                   | 0.05                       |
| EUR   | 300,000 | Veolia Environnement SA 0.000% 14/01/2027                   | 265                   | 0.07                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 21.74%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 200,000 | Veolia Environnement SA 0.664% 15/01/2031              | 161                   | 0.04                       |
| EUR   | 600,000 | Veolia Environnement SA 0.800% 15/01/2032 <sup>^</sup> | 473                   | 0.13                       |
| EUR   | 100,000 | Veolia Environnement SA 1.000% 03/04/2025              | 95                    | 0.03                       |
| EUR   | 400,000 | Veolia Environnement SA 1.250% 02/04/2027              | 368                   | 0.10                       |
| EUR   | 100,000 | Veolia Environnement SA 1.250% 15/04/2028              | 90                    | 0.02                       |
| EUR   | 200,000 | Veolia Environnement SA 1.500% 03/04/2029              | 178                   | 0.05                       |
| EUR   | 100,000 | Veolia Environnement SA 1.590% 10/01/2028              | 92                    | 0.03                       |
| EUR   | 100,000 | Veolia Environnement SA 1.625% 17/09/2030              | 88                    | 0.02                       |
| EUR   | 200,000 | Veolia Environnement SA 1.940% 07/01/2030              | 181                   | 0.05                       |
| EUR   | 100,000 | Verallia SA 1.625% 14/05/2028                          | 88                    | 0.02                       |
| EUR   | 100,000 | Verallia SA 1.875% 10/11/2031                          | 82                    | 0.02                       |
| EUR   | 100,000 | Vinci SA 0.500% 09/01/2032                             | 79                    | 0.02                       |
| EUR   | 100,000 | Vinci SA 1.000% 26/09/2025                             | 95                    | 0.03                       |
| EUR   | 200,000 | Vinci SA 1.625% 18/01/2029                             | 183                   | 0.05                       |
| EUR   | 200,000 | Vinci SA 1.750% 26/09/2030                             | 178                   | 0.05                       |
| EUR   | 100,000 | Vinci SA 3.375% 17/10/2032                             | 99                    | 0.03                       |
| EUR   | 100,000 | Vivendi SE 0.625% 11/06/2025                           | 94                    | 0.03                       |
| EUR   | 100,000 | Vivendi SE 0.875% 18/09/2024                           | 96                    | 0.03                       |
| EUR   | 100,000 | Vivendi SE 1.125% 11/12/2028                           | 88                    | 0.02                       |
| EUR   | 100,000 | Vivendi SE 1.875% 26/05/2026                           | 95                    | 0.03                       |
| EUR   | 100,000 | Wendel SE 1.000% 01/06/2031                            | 77                    | 0.02                       |
| EUR   | 100,000 | Wendel SE 1.375% 18/01/2034                            | 73                    | 0.02                       |
| EUR   | 100,000 | Wendel SE 2.500% 09/02/2027                            | 95                    | 0.03                       |
| EUR   | 100,000 | Worldline SA 0.875% 30/06/2027                         | 90                    | 0.02                       |
| EUR   | 100,000 | WPP Finance SA 2.250% 22/09/2026                       | 95                    | 0.03                       |
| EUR   | 150,000 | WPP Finance SA 2.375% 19/05/2027                       | 142                   | 0.04                       |
| EUR   | 125,000 | WPP Finance SA 4.125% 30/05/2028                       | 126                   | 0.03                       |
| <b>Total France</b>                             |         |  | <b>78,121</b>         | <b>21.63</b>               |
| <b>Germany (30 November 2022: 8.32%)</b>        |         |  |                       |                            |
| <b>Corporate Bonds</b>                          |         |  |                       |                            |
| EUR   | 100,000 | Aareal Bank AG 0.250% 23/11/2027                       | 75                    | 0.02                       |
| EUR   | 100,000 | Aareal Bank AG 0.500% 07/04/2027                       | 79                    | 0.02                       |
| EUR   | 200,000 | Aareal Bank AG 0.750% 18/04/2028                       | 151                   | 0.04                       |
| EUR   | 100,000 | adidas AG 0.000% 05/10/2028                            | 85                    | 0.02                       |
| EUR   | 100,000 | adidas AG 0.625% 10/09/2035                            | 71                    | 0.02                       |
| EUR   | 100,000 | adidas AG 3.125% 21/11/2029                            | 99                    | 0.03                       |
| EUR   | 200,000 | Allianz SE 1.301% 25/09/2049                           | 160                   | 0.04                       |
| EUR   | 300,000 | Allianz SE 2.121% 08/07/2050                           | 247                   | 0.07                       |
| EUR   | 400,000 | Allianz SE 2.241% 07/07/2045                           | 378                   | 0.10                       |
| EUR   | 100,000 | Allianz SE 3.099% 06/07/2047                           | 94                    | 0.03                       |
| EUR   | 200,000 | Allianz SE 3.375% <sup>#</sup>                         | 194                   | 0.05                       |
| EUR   | 200,000 | Allianz SE 4.252% 05/07/2052                           | 186                   | 0.05                       |
| EUR   | 300,000 | Allianz SE 4.597% 07/09/2038                           | 294                   | 0.08                       |
| EUR   | 100,000 | Allianz SE 5.824% 25/07/2053                           | 102                   | 0.03                       |
| EUR   | 200,000 | alstria office REIT-AG 0.500% 26/09/2025               | 166                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                      | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |   |                       |                            |
| <b>Germany (30 November 2022: 8.32%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 300,000 | BASF SE 0.250% 05/06/2027                       | 267                   | 0.07                       |
| EUR   | 200,000 | BASF SE 0.750% 17/03/2026                       | 187                   | 0.05                       |
| EUR   | 100,000 | BASF SE 0.875% 22/05/2025                       | 95                    | 0.03                       |
| EUR   | 200,000 | BASF SE 0.875% 15/11/2027                       | 186                   | 0.05                       |
| EUR   | 50,000  | BASF SE 0.875% 06/10/2031                       | 41                    | 0.01                       |
| EUR   | 50,000  | BASF SE 1.500% 22/05/2030                       | 45                    | 0.01                       |
| EUR   | 300,000 | BASF SE 1.500% 17/03/2031                       | 260                   | 0.07                       |
| EUR   | 100,000 | BASF SE 1.625% 15/11/2037                       | 75                    | 0.02                       |
| EUR   | 100,000 | BASF SE 3.125% 29/06/2028                       | 99                    | 0.03                       |
| EUR   | 200,000 | BASF SE 3.750% 29/06/2032                       | 201                   | 0.06                       |
| EUR   | 200,000 | BASF SE 4.500% 08/03/2035                       | 208                   | 0.06                       |
| EUR   | 200,000 | Berlin Hyp AG 0.375% 25/01/2027                 | 177                   | 0.05                       |
| EUR   | 100,000 | Berlin Hyp AG 0.500% 05/11/2029                 | 80                    | 0.02                       |
| EUR   | 100,000 | Berlin Hyp AG 1.000% 05/02/2026                 | 92                    | 0.03                       |
| EUR   | 100,000 | Berlin Hyp AG 1.125% 25/10/2027                 | 88                    | 0.02                       |
| EUR   | 100,000 | Berlin Hyp AG 1.250% 22/01/2025                 | 96                    | 0.03                       |
| EUR   | 100,000 | Berlin Hyp AG 1.500% 18/04/2028                 | 86                    | 0.02                       |
| EUR   | 200,000 | Bertelsmann SE & Co KGaA 1.125% 27/04/2026      | 188                   | 0.05                       |
| EUR   | 200,000 | Bertelsmann SE & Co KGaA 1.250% 29/09/2025      | 190                   | 0.05                       |
| EUR   | 100,000 | Bertelsmann SE & Co KGaA 1.500% 15/05/2030      | 86                    | 0.02                       |
| EUR   | 100,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028      | 94                    | 0.03                       |
| EUR   | 200,000 | Bertelsmann SE & Co KGaA 3.500% 29/05/2029      | 197                   | 0.05                       |
| EUR   | 100,000 | Clearstream Banking AG 0.000% 01/12/2025        | 92                    | 0.03                       |
| EUR   | 100,000 | Commerzbank AG 0.100% 11/09/2025                | 92                    | 0.03                       |
| EUR   | 93,000  | Commerzbank AG 0.375% 01/09/2027                | 82                    | 0.02                       |
| EUR   | 350,000 | Commerzbank AG 0.500% 04/12/2026                | 315                   | 0.09                       |
| EUR   | 150,000 | Commerzbank AG 0.625% 28/08/2024                | 144                   | 0.04                       |
| EUR   | 100,000 | Commerzbank AG 0.750% 24/03/2026                | 93                    | 0.03                       |
| EUR   | 100,000 | Commerzbank AG 0.875% 22/01/2027                | 88                    | 0.02                       |
| EUR   | 220,000 | Commerzbank AG 1.000% 04/03/2026                | 206                   | 0.06                       |
| EUR   | 100,000 | Commerzbank AG 1.125% 19/09/2025                | 93                    | 0.03                       |
| EUR   | 100,000 | Commerzbank AG 1.125% 22/06/2026                | 91                    | 0.02                       |
| EUR   | 50,000  | Commerzbank AG 1.500% 28/08/2028                | 45                    | 0.01                       |
| EUR   | 100,000 | Commerzbank AG 1.875% 28/02/2028                | 89                    | 0.02                       |
| EUR   | 200,000 | Commerzbank AG 4.625% 21/03/2028                | 198                   | 0.05                       |
| EUR   | 200,000 | Commerzbank AG 5.125% 18/01/2030                | 200                   | 0.05                       |
| EUR   | 105,000 | Continental AG 2.500% 27/08/2026 <sup>^</sup>   | 102                   | 0.03                       |
| EUR   | 150,000 | Continental AG 3.625% 30/11/2027                | 149                   | 0.04                       |
| EUR   | 200,000 | Covestro AG 0.875% 03/02/2026 <sup>^</sup>      | 187                   | 0.05                       |
| EUR   | 200,000 | Covestro AG 1.375% 12/06/2030                   | 175                   | 0.05                       |
| EUR   | 75,000  | Covestro AG 1.750% 25/09/2024 <sup>^</sup>      | 73                    | 0.02                       |
| EUR   | 200,000 | Deutsche Bank AG 0.750% 17/02/2027              | 179                   | 0.05                       |
| EUR   | 300,000 | Deutsche Bank AG 1.000% 19/11/2025              | 283                   | 0.08                       |
| EUR   | 200,000 | Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup> | 188                   | 0.05                       |
| EUR   | 100,000 | Deutsche Bank AG 1.375% 03/09/2026              | 92                    | 0.03                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Germany (30 November 2022: 8.32%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 300,000 | Deutsche Bank AG 1.375% 17/02/2032   | 223                   | 0.06                       |
| EUR   | 300,000 | Deutsche Bank AG 1.625% 20/01/2027   | 267                   | 0.07                       |
| EUR   | 100,000 | Deutsche Bank AG 1.750% 17/01/2028   | 86                    | 0.02                       |
| EUR   | 400,000 | Deutsche Bank AG 1.750% 19/11/2030   | 317                   | 0.09                       |
| EUR   | 300,000 | Deutsche Bank AG 1.875% 23/02/2028   | 266                   | 0.07                       |
| EUR   | 200,000 | Deutsche Bank AG 2.625% 12/02/2026   | 190                   | 0.05                       |
| EUR   | 100,000 | Deutsche Bank AG 3.250% 24/05/2028   | 92                    | 0.03                       |
| EUR   | 200,000 | Deutsche Bank AG 4.000% 29/11/2027   | 200                   | 0.05                       |
| EUR   | 300,000 | Deutsche Bank AG 4.000% 24/06/2032   | 266                   | 0.07                       |
| EUR   | 100,000 | Deutsche Bank AG 4.500% 19/05/2026   | 98                    | 0.03                       |
| EUR   | 300,000 | Deutsche Bank AG 5.000% 05/09/2030   | 290                   | 0.08                       |
| EUR   | 100,000 | Deutsche Bank AG 5.375% 11/01/2029   | 99                    | 0.03                       |
| EUR   | 400,000 | Deutsche Bank AG 5.625% 19/05/2031   | 389                   | 0.11                       |
| EUR   | 100,000 | Deutsche Boerse AG 0.000% 22/02/2026   | 92                    | 0.03                       |
| EUR   | 100,000 | Deutsche Boerse AG 0.125% 22/02/2031   | 80                    | 0.02                       |
| EUR   | 100,000 | Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>                                      | 92                    | 0.02                       |
| EUR   | 200,000 | Deutsche Boerse AG 1.250% 16/06/2047   | 176                   | 0.05                       |
| EUR   | 100,000 | Deutsche Boerse AG 1.500% 04/04/2032   | 87                    | 0.02                       |
| EUR   | 100,000 | Deutsche Boerse AG 1.625% 08/10/2025   | 97                    | 0.03                       |
| EUR   | 100,000 | Deutsche Pfandbriefbank AG 0.100% 02/02/2026   | 87                    | 0.02                       |
| EUR   | 100,000 | Deutsche Pfandbriefbank AG 0.125% 05/09/2024   | 94                    | 0.03                       |
| EUR   | 100,000 | Deutsche Pfandbriefbank AG 0.250% 17/01/2025   | 92                    | 0.03                       |
| EUR   | 100,000 | Deutsche Pfandbriefbank AG 0.250% 27/10/2025   | 88                    | 0.02                       |
| EUR   | 100,000 | Deutsche Pfandbriefbank AG 4.375% 28/08/2026   | 98                    | 0.03                       |
| EUR   | 75,000  | Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>                              | 76                    | 0.02                       |
| EUR   | 100,000 | Deutsche Post AG 0.375% 20/05/2026   | 93                    | 0.03                       |
| EUR   | 125,000 | Deutsche Post AG 0.750% 20/05/2029   | 111                   | 0.03                       |
| EUR   | 75,000  | Deutsche Post AG 1.000% 13/12/2027   | 69                    | 0.02                       |
| EUR   | 124,000 | Deutsche Post AG 1.000% 20/05/2032   | 104                   | 0.03                       |
| EUR   | 100,000 | Deutsche Post AG 1.250% 01/04/2026   | 96                    | 0.03                       |
| EUR   | 300,000 | Deutsche Post AG 1.625% 05/12/2028 <sup>^</sup>  | 281                   | 0.08                       |
| EUR   | 100,000 | Deutsche Post AG 2.875% 11/12/2024   | 100                   | 0.03                       |
| EUR   | 400,000 | Deutsche Telekom AG 1.375% 05/07/2034 <sup>^</sup>                                     | 322                   | 0.09                       |
| EUR   | 350,000 | Deutsche Telekom AG 1.750% 25/03/2031  | 315                   | 0.09                       |
| EUR   | 100,000 | Deutsche Wohnen SE 1.000% 30/04/2025   | 94                    | 0.03                       |
| EUR   | 100,000 | Deutsche Wohnen SE 1.300% 07/04/2041   | 56                    | 0.02                       |
| EUR   | 100,000 | Deutsche Wohnen SE 1.500% 30/04/2030   | 80                    | 0.02                       |
| EUR   | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank<br>Frankfurt Am Main 0.400% 17/11/2028 | 83                    | 0.02                       |
| EUR   | 100,000 | Eurogrid GmbH 0.741% 21/04/2033  | 75                    | 0.02                       |
| EUR   | 100,000 | Eurogrid GmbH 1.113% 15/05/2032  | 81                    | 0.02                       |
| EUR   | 200,000 | Eurogrid GmbH 1.500% 18/04/2028  | 182                   | 0.05                       |
| EUR   | 100,000 | Eurogrid GmbH 1.875% 10/06/2025  | 97                    | 0.03                       |
| EUR   | 200,000 | Eurogrid GmbH 3.279% 05/09/2031  | 195                   | 0.05                       |
| EUR   | 157,000 | Evonik Industries AG 0.375% 07/09/2024   | 151                   | 0.04                       |
| EUR   | 100,000 | Evonik Industries AG 0.625% 18/09/2025   | 93                    | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |  |                       |                            |
| <b>Germany (30 November 2022: 8.32%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |  |                       |                            |
| EUR   | 126,000 | Evonik Industries AG 0.750% 07/09/2028                             | 111                   | 0.03                       |
| EUR   | 100,000 | Evonik Industries AG 2.250% 25/09/2027                             | 95                    | 0.03                       |
| EUR   | 25,000  | Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026              | 23                    | 0.01                       |
| EUR   | 100,000 | Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026              | 93                    | 0.03                       |
| EUR   | 175,000 | Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 <sup>†</sup> | 145                   | 0.04                       |
| EUR   | 50,000  | Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025              | 48                    | 0.01                       |
| EUR   | 120,000 | Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 <sup>†</sup> | 99                    | 0.03                       |
| EUR   | 200,000 | Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027              | 199                   | 0.05                       |
| EUR   | 50,000  | Fresenius SE & Co KGaA 0.375% 28/09/2026                           | 45                    | 0.01                       |
| EUR   | 210,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>†</sup>              | 183                   | 0.05                       |
| EUR   | 75,000  | Fresenius SE & Co KGaA 1.125% 28/01/2033                           | 56                    | 0.02                       |
| EUR   | 150,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027                           | 137                   | 0.04                       |
| EUR   | 127,000 | Fresenius SE & Co KGaA 1.875% 15/02/2025                           | 123                   | 0.03                       |
| EUR   | 100,000 | Fresenius SE & Co KGaA 1.875% 24/05/2025                           | 96                    | 0.03                       |
| EUR   | 92,000  | Fresenius SE & Co KGaA 2.875% 15/02/2029                           | 86                    | 0.02                       |
| EUR   | 100,000 | Fresenius SE & Co KGaA 2.875% 24/05/2030                           | 90                    | 0.02                       |
| EUR   | 200,000 | Fresenius SE & Co KGaA 4.250% 28/05/2026                           | 201                   | 0.06                       |
| EUR   | 100,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029                           | 102                   | 0.03                       |
| EUR   | 100,000 | Hannover Rueck SE 1.125% 18/04/2028                                | 89                    | 0.02                       |
| EUR   | 200,000 | Hannover Rueck SE 1.125% 09/10/2039                                | 157                   | 0.04                       |
| EUR   | 100,000 | Hannover Rueck SE 1.375% 30/06/2042                                | 73                    | 0.02                       |
| EUR   | 100,000 | Hannover Rueck SE 1.750% 08/10/2040                                | 79                    | 0.02                       |
| EUR   | 100,000 | Hannover Rueck SE 3.375% <sup>#</sup>                              | 95                    | 0.03                       |
| EUR   | 200,000 | Hannover Rueck SE 5.875% 26/08/2043                                | 208                   | 0.06                       |
| EUR   | 178,000 | Heidelberg Materials AG 1.500% 07/02/2025                          | 172                   | 0.05                       |
| EUR   | 200,000 | Heidelberg Materials AG 3.750% 31/05/2032                          | 193                   | 0.05                       |
| EUR   | 25,000  | Hella GmbH & Co KGaA 0.500% 26/01/2027                             | 22                    | 0.01                       |
| EUR   | 100,000 | Henkel AG & Co KGaA 0.500% 17/11/2032                              | 77                    | 0.02                       |
| EUR   | 100,000 | Henkel AG & Co KGaA 2.625% 13/09/2027                              | 98                    | 0.03                       |
| EUR   | 100,000 | HOCHTIEF AG 0.500% 03/09/2027                                      | 88                    | 0.02                       |
| EUR   | 175,000 | HOCHTIEF AG 1.750% 03/07/2025 <sup>†</sup>                         | 169                   | 0.05                       |
| EUR   | 100,000 | Infineon Technologies AG 0.625% 17/02/2025                         | 95                    | 0.03                       |
| EUR   | 100,000 | Infineon Technologies AG 1.125% 24/06/2026                         | 94                    | 0.03                       |
| EUR   | 200,000 | Infineon Technologies AG 1.625% 24/06/2029                         | 178                   | 0.05                       |
| EUR   | 100,000 | Infineon Technologies AG 2.000% 24/06/2032                         | 87                    | 0.02                       |
| EUR   | 100,000 | KION Group AG 1.625% 24/09/2025                                    | 93                    | 0.03                       |
| EUR   | 315,000 | Knorr-Bremse AG 1.125% 13/06/2025                                  | 301                   | 0.08                       |
| EUR   | 100,000 | Knorr-Bremse AG 3.250% 21/09/2027                                  | 99                    | 0.03                       |
| EUR   | 75,000  | LANXESS AG 0.000% 08/09/2027                                       | 65                    | 0.02                       |
| EUR   | 200,000 | LANXESS AG 0.625% 01/12/2029                                       | 160                   | 0.04                       |
| EUR   | 70,000  | LANXESS AG 1.000% 07/10/2026 <sup>†</sup>                          | 65                    | 0.02                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Germany (30 November 2022: 8.32%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 50,000  | LANXESS AG 1.125% 16/05/2025  | 48                    | 0.01                       |
| EUR   | 100,000 | LANXESS AG 1.750% 22/03/2028  | 91                    | 0.02                       |
| EUR   | 100,000 | LEG Immobilien SE 0.750% 30/06/2031   | 73                    | 0.02                       |
| EUR   | 100,000 | LEG Immobilien SE 0.875% 28/11/2027   | 85                    | 0.02                       |
| EUR   | 100,000 | LEG Immobilien SE 0.875% 17/01/2029   | 80                    | 0.02                       |
| EUR   | 100,000 | LEG Immobilien SE 0.875% 30/03/2033   | 68                    | 0.02                       |
| EUR   | 100,000 | LEG Immobilien SE 1.000% 19/11/2032   | 70                    | 0.02                       |
| EUR   | 100,000 | LEG Immobilien SE 1.500% 17/01/2034   | 70                    | 0.02                       |
| EUR   | 100,000 | LEG Immobilien SE 1.625% 28/11/2034   | 66                    | 0.02                       |
| EUR   | 150,000 | Mercedes-Benz Group AG 0.750% 08/02/2030                                    | 127                   | 0.03                       |
| EUR   | 175,000 | Mercedes-Benz Group AG 0.750% 10/09/2030                                    | 147                   | 0.04                       |
| EUR   | 192,000 | Mercedes-Benz Group AG 0.750% 11/03/2033                                    | 150                   | 0.04                       |
| EUR   | 150,000 | Mercedes-Benz Group AG 1.000% 15/11/2027                                    | 136                   | 0.04                       |
| EUR   | 240,000 | Mercedes-Benz Group AG 1.125% 06/11/2031                                    | 200                   | 0.05                       |
| EUR   | 57,000  | Mercedes-Benz Group AG 1.125% 08/08/2034                                    | 45                    | 0.01                       |
| EUR   | 295,000 | Mercedes-Benz Group AG 1.375% 11/05/2028 <sup>†</sup>                       | 270                   | 0.07                       |
| EUR   | 309,000 | Mercedes-Benz Group AG 1.500% 03/07/2029 <sup>†</sup>                       | 280                   | 0.08                       |
| EUR   | 25,000  | Mercedes-Benz Group AG 1.875% 08/07/2024                                    | 25                    | 0.01                       |
| EUR   | 175,000 | Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>†</sup>                       | 159                   | 0.04                       |
| EUR   | 225,000 | Mercedes-Benz Group AG 2.125% 03/07/2037                                    | 187                   | 0.05                       |
| EUR   | 100,000 | Mercedes-Benz Group AG 2.375% 22/05/2030                                    | 94                    | 0.03                       |
| EUR   | 100,000 | Merck Financial Services GmbH 0.125% 16/07/2025                             | 93                    | 0.03                       |
| EUR   | 100,000 | Merck Financial Services GmbH 0.375% 05/07/2027                             | 89                    | 0.02                       |
| EUR   | 100,000 | Merck Financial Services GmbH 0.500% 16/07/2028                             | 87                    | 0.02                       |
| EUR   | 100,000 | Merck Financial Services GmbH 0.875% 05/07/2031                             | 83                    | 0.02                       |
| EUR   | 100,000 | Merck Financial Services GmbH 1.875% 15/06/2026                             | 96                    | 0.03                       |
| EUR   | 100,000 | Merck Financial Services GmbH 2.375% 15/06/2030                             | 94                    | 0.03                       |
| EUR   | 100,000 | Merck KGaA 1.625% 25/06/2079  | 95                    | 0.03                       |
| EUR   | 200,000 | Merck KGaA 1.625% 09/09/2080  | 178                   | 0.05                       |
| EUR   | 200,000 | Merck KGaA 2.875% 25/06/2079 <sup>†</sup>                                   | 175                   | 0.05                       |
| EUR   | 98,000  | Merck KGaA 3.375% 12/12/2074  | 96                    | 0.03                       |
| EUR   | 150,000 | METRO AG 1.500% 19/03/2025  | 142                   | 0.04                       |
| EUR   | 100,000 | Muenchener Hypothekenbank eG 0.375% 09/03/2029                              | 81                    | 0.02                       |
| EUR   | 100,000 | Muenchener Hypothekenbank eG 0.875% 11/07/2024                              | 97                    | 0.03                       |
| EUR   | 100,000 | Muenchener Hypothekenbank eG 0.875% 12/09/2025                              | 94                    | 0.03                       |
| EUR   | 200,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042 | 143                   | 0.04                       |
| EUR   | 200,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 | 152                   | 0.04                       |
| EUR   | 300,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049 | 274                   | 0.08                       |
| EUR   | 100,000 | O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025              | 96                    | 0.03                       |
| EUR   | 100,000 | Robert Bosch GmbH 3.625% 02/06/2027   | 101                   | 0.03                       |
| EUR   | 300,000 | Robert Bosch GmbH 3.625% 02/06/2030   | 301                   | 0.08                       |
| EUR   | 100,000 | Robert Bosch GmbH 4.000% 02/06/2035   | 102                   | 0.03                       |
| EUR   | 300,000 | Robert Bosch GmbH 4.375% 02/06/2043   | 307                   | 0.08                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |   |                       |                            |
| <b>Germany (30 November 2022: 8.32%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 100,000 | SAP SE 0.125% 18/05/2026                                  | 92                    | 0.03                       |
| EUR   | 100,000 | SAP SE 0.375% 18/05/2029                                  | 86                    | 0.02                       |
| EUR   | 100,000 | SAP SE 0.750% 10/12/2024                                  | 96                    | 0.03                       |
| EUR   | 100,000 | SAP SE 1.000% 01/04/2025                                  | 97                    | 0.03                       |
| EUR   | 100,000 | SAP SE 1.000% 13/03/2026                                  | 95                    | 0.03                       |
| EUR   | 200,000 | SAP SE 1.250% 10/03/2028                                  | 184                   | 0.05                       |
| EUR   | 400,000 | SAP SE 1.625% 10/03/2031 <sup>^</sup>                     | 357                   | 0.10                       |
| EUR   | 175,000 | SAP SE 1.750% 22/02/2027 <sup>^</sup>                     | 169                   | 0.05                       |
| EUR   | 100,000 | Talanx AG 1.750% 01/12/2042                               | 75                    | 0.02                       |
| EUR   | 200,000 | Talanx AG 2.250% 05/12/2047 <sup>^</sup>                  | 175                   | 0.05                       |
| EUR   | 100,000 | Talanx AG 2.500% 23/07/2026                               | 96                    | 0.03                       |
| EUR   | 100,000 | Talanx AG 4.000% 25/10/2029                               | 101                   | 0.03                       |
| EUR   | 100,000 | Vier Gas Transport GmbH 0.125% 10/09/2029                 | 80                    | 0.02                       |
| EUR   | 100,000 | Vier Gas Transport GmbH 0.500% 10/09/2034                 | 68                    | 0.02                       |
| EUR   | 100,000 | Vier Gas Transport GmbH 2.875% 12/06/2025                 | 98                    | 0.03                       |
| EUR   | 100,000 | Vier Gas Transport GmbH 4.000% 26/09/2027                 | 101                   | 0.03                       |
| EUR   | 100,000 | Vier Gas Transport GmbH 4.625% 26/09/2032                 | 104                   | 0.03                       |
| EUR   | 100,000 | Vonovia SE 0.000% 01/12/2025                              | 88                    | 0.02                       |
| EUR   | 400,000 | Vonovia SE 0.250% 01/09/2028                              | 310                   | 0.09                       |
| EUR   | 300,000 | Vonovia SE 0.375% 16/06/2027                              | 249                   | 0.07                       |
| EUR   | 300,000 | Vonovia SE 0.625% 14/12/2029                              | 225                   | 0.06                       |
| EUR   | 100,000 | Vonovia SE 0.625% 24/03/2031                              | 71                    | 0.02                       |
| EUR   | 200,000 | Vonovia SE 0.750% 01/09/2032                              | 136                   | 0.04                       |
| EUR   | 200,000 | Vonovia SE 1.000% 16/06/2033                              | 133                   | 0.04                       |
| EUR   | 100,000 | Vonovia SE 1.375% 28/01/2026                              | 91                    | 0.02                       |
| EUR   | 100,000 | Vonovia SE 1.500% 14/06/2041                              | 54                    | 0.01                       |
| EUR   | 100,000 | Vonovia SE 1.625% 01/09/2051                              | 47                    | 0.01                       |
| EUR   | 200,000 | Vonovia SE 1.875% 28/06/2028                              | 170                   | 0.05                       |
| EUR   | 200,000 | Vonovia SE 2.375% 25/03/2032 <sup>^</sup>                 | 161                   | 0.04                       |
| EUR   | 100,000 | Vonovia SE 4.750% 23/05/2027                              | 98                    | 0.03                       |
| EUR   | 200,000 | Vonovia SE 5.000% 23/11/2030                              | 192                   | 0.05                       |
| EUR   | 100,000 | WPP Finance Deutschland GmbH 1.625% 23/03/2030            | 87                    | 0.02                       |
| <b>Total Germany</b>                            |         |   | <b>29,617</b>         | <b>8.20</b>                |
| <b>Guernsey (30 November 2022: 0.06%)</b>       |         |   |                       |                            |
| <b>Corporate Bonds</b>                          |         |   |                       |                            |
| EUR   | 175,000 | Globalworth Real Estate Investments Ltd 2.950% 29/07/2026 | 133                   | 0.04                       |
| EUR   | 100,000 | Globalworth Real Estate Investments Ltd 3.000% 29/03/2025 | 83                    | 0.02                       |
| EUR   | 100,000 | Sirius Real Estate Ltd 1.750% 24/11/2028                  | 70                    | 0.02                       |
| <b>Total Guernsey</b>                           |         |   | <b>286</b>            | <b>0.08</b>                |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Hong Kong (30 November 2022: 0.04%)</b> |         |   |                       |                            |
| <b>Corporate Bonds</b>                     |         |   |                       |                            |
| EUR  | 150,000 | AIA Group Ltd 0.880% 09/09/2033   | 119                   | 0.03                       |
| <b>Total Hong Kong</b>                     |         |   | <b>119</b>            | <b>0.03</b>                |
| <b>Hungary (30 November 2022: 0.04%)</b>   |         |   |                       |                            |
| <b>Corporate Bonds</b>                     |         |   |                       |                            |
| EUR  | 100,000 | OTP Bank Nyrt 7.350% 04/03/2026   | 101                   | 0.03                       |
| <b>Total Hungary</b>                       |         |   | <b>101</b>            | <b>0.03</b>                |
| <b>Ireland (30 November 2022: 1.95%)</b>   |         |   |                       |                            |
| <b>Corporate Bonds</b>                     |         |   |                       |                            |
| EUR  | 100,000 | Abbott Ireland Financing DAC 0.375% 19/11/2027  | 88                    | 0.02                       |
| EUR  | 300,000 | Abbott Ireland Financing DAC 1.500% 27/09/2026  | 283                   | 0.08                       |
| EUR  | 150,000 | AIB Group Plc 0.500% 17/11/2027   | 132                   | 0.04                       |
| EUR  | 300,000 | AIB Group Plc 2.250% 04/04/2028   | 273                   | 0.08                       |
| EUR  | 175,000 | AIB Group Plc 3.625% 04/07/2026   | 172                   | 0.05                       |
| EUR  | 100,000 | AIB Group Plc 4.625% 23/07/2029   | 99                    | 0.03                       |
| EUR  | 200,000 | AIB Group Plc 5.750% 16/02/2029   | 207                   | 0.06                       |
| EUR  | 100,000 | Atlas Copco Finance DAC 0.125% 03/09/2029   | 83                    | 0.02                       |
| EUR  | 200,000 | Bank of Ireland Group Plc 0.375% 10/05/2027   | 178                   | 0.05                       |
| EUR  | 200,000 | Bank of Ireland Group Plc 1.875% 05/06/2026   | 190                   | 0.05                       |
| EUR  | 100,000 | Bank of Ireland Group Plc 4.875% 16/07/2028   | 101                   | 0.03                       |
| EUR  | 150,000 | CCEP Finance Ireland DAC 0.000% 06/09/2025  | 138                   | 0.04                       |
| EUR  | 125,000 | CCEP Finance Ireland DAC 0.500% 06/09/2029  | 104                   | 0.03                       |
| EUR  | 200,000 | CCEP Finance Ireland DAC 0.875% 06/05/2033  | 153                   | 0.04                       |
| EUR  | 100,000 | CCEP Finance Ireland DAC 1.500% 06/05/2041  | 67                    | 0.02                       |
| EUR  | 100,000 | CRH Finance DAC 1.375% 18/10/2028   | 89                    | 0.02                       |
| EUR  | 100,000 | CRH SMW Finance DAC 1.250% 05/11/2026   | 93                    | 0.03                       |
| EUR  | 175,000 | Dell Bank International DAC 0.500% 27/10/2026   | 156                   | 0.04                       |
| EUR  | 100,000 | Dell Bank International DAC 4.500% 18/10/2027   | 102                   | 0.03                       |
| EUR  | 200,000 | DXC Capital Funding DAC 0.450% 15/09/2027   | 167                   | 0.05                       |
| EUR  | 125,000 | DXC Capital Funding DAC 0.950% 15/09/2031   | 92                    | 0.03                       |
| EUR  | 175,000 | Eaton Capital Unlimited Co 0.128% 08/03/2026  | 159                   | 0.04                       |
| EUR  | 125,000 | Eaton Capital Unlimited Co 0.577% 08/03/2030  | 102                   | 0.03                       |
| EUR  | 125,000 | Eaton Capital Unlimited Co 0.697% 14/05/2025  | 118                   | 0.03                       |
| EUR  | 100,000 | Eaton Capital Unlimited Co 0.750% 20/09/2024  | 96                    | 0.03                       |
| EUR  | 50,000  | Fresenius Finance Ireland Plc 0.000% 01/10/2025   | 46                    | 0.01                       |
| EUR  | 100,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028   | 83                    | 0.02                       |
| EUR  | 100,000 | Fresenius Finance Ireland Plc 0.875% 01/10/2031   | 74                    | 0.02                       |
| EUR  | 150,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027   | 142                   | 0.04                       |
| EUR  | 94,000  | Fresenius Finance Ireland Plc 3.000% 30/01/2032   | 83                    | 0.02                       |
| EUR  | 200,000 | GE Capital European Funding Unlimited Co 6.025% 01/03/2038                              | 243                   | 0.07                       |
| EUR  | 200,000 | Grenke Finance Plc 3.950% 09/07/2025 <sup>^</sup>                                       | 190                   | 0.05                       |
| EUR  | 150,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027   | 121                   | 0.03                       |
| EUR  | 100,000 | Johnson Controls International Plc 1.375% 25/02/2025                                    | 96                    | 0.03                       |
| EUR  | 175,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 152                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>  |         |   |                       |                            |
| <b>Ireland (30 November 2022: 1.95%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |         |   |                       |                            |
| EUR   | 200,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 | 193                   | 0.05                       |
| EUR   | 150,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029                               | 125                   | 0.03                       |
| EUR   | 100,000 | Kerry Group Financial Services Unltd Co 0.875% 01/12/2031                               | 80                    | 0.02                       |
| EUR   | 200,000 | Kerry Group Financial Services Unltd Co 2.375% 10/09/2025                               | 197                   | 0.05                       |
| EUR   | 100,000 | Linde Plc 0.000% 30/09/2026   | 90                    | 0.03                       |
| EUR   | 100,000 | Linde Plc 0.375% 30/09/2033   | 74                    | 0.02                       |
| EUR   | 200,000 | Linde Plc 1.000% 30/09/2051   | 110                   | 0.03                       |
| EUR   | 100,000 | Linde Plc 1.375% 31/03/2031   | 87                    | 0.02                       |
| EUR   | 200,000 | Linde Plc 1.625% 31/03/2035   | 164                   | 0.05                       |
| EUR   | 200,000 | Ryanair DAC 0.875% 25/05/2026   | 183                   | 0.05                       |
| EUR   | 100,000 | Ryanair DAC 2.875% 15/09/2025   | 98                    | 0.03                       |
| EUR   | 100,000 | Securitas Treasury Ireland DAC 4.250% 04/04/2027  | 100                   | 0.03                       |
| EUR   | 150,000 | Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026  | 145                   | 0.04                       |
| EUR   | 150,000 | Smurfit Kappa Treasury ULC 0.500% 22/09/2029  | 122                   | 0.03                       |
| EUR   | 125,000 | Smurfit Kappa Treasury ULC 1.000% 22/09/2033  | 93                    | 0.03                       |
| EUR   | 150,000 | Smurfit Kappa Treasury ULC 1.500% 15/09/2027  | 136                   | 0.04                       |
| EUR   | 150,000 | Vodafone International Financing DAC 3.250% 02/03/2029                                  | 147                   | 0.04                       |
| EUR   | 100,000 | Vodafone International Financing DAC 3.750% 02/12/2034                                  | 98                    | 0.03                       |
| EUR   | 125,000 | Vodafone International Financing DAC 4.000% 10/02/2043                                  | 118                   | 0.03                       |
| EUR   | 100,000 | Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039                         | 74                    | 0.02                       |
| EUR   | 150,000 | Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>a</sup>            | 121                   | 0.03                       |
| <b>Total Ireland</b>                            |         |   | <b>7,227</b>          | <b>2.00</b>                |
| <b>Italy (30 November 2022: 3.51%)</b>          |         |   |                       |                            |
| <b>Corporate Bonds</b>                          |         |   |                       |                            |
| EUR   | 150,000 | Aeroporti di Roma SpA 1.625% 08/06/2027 <sup>a</sup>                                    | 141                   | 0.04                       |
| EUR   | 100,000 | Aeroporti di Roma SpA 1.625% 02/02/2029   | 88                    | 0.02                       |
| EUR   | 100,000 | Aeroporti di Roma SpA 1.750% 30/07/2031   | 81                    | 0.02                       |
| EUR   | 100,000 | Assicurazioni Generali SpA 1.713% 30/06/2032  | 76                    | 0.02                       |
| EUR   | 140,000 | Assicurazioni Generali SpA 2.124% 01/10/2030  | 115                   | 0.03                       |
| EUR   | 200,000 | Assicurazioni Generali SpA 4.125% 04/05/2026  | 200                   | 0.06                       |
| EUR   | 200,000 | Assicurazioni Generali SpA 4.596% <sup>#</sup>  | 194                   | 0.05                       |
| EUR   | 200,000 | Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>a</sup>                               | 200                   | 0.06                       |
| EUR   | 278,000 | Assicurazioni Generali SpA 5.125% 16/09/2024  | 283                   | 0.08                       |
| EUR   | 250,000 | Assicurazioni Generali SpA 5.500% 27/10/2047  | 252                   | 0.07                       |
| EUR   | 300,000 | Assicurazioni Generali SpA 5.800% 06/07/2032  | 311                   | 0.09                       |
| EUR   | 175,000 | ASTM SpA 1.000% 25/11/2026  | 157                   | 0.04                       |
| EUR   | 200,000 | ASTM SpA 1.500% 25/01/2030  | 162                   | 0.05                       |
| EUR   | 225,000 | ASTM SpA 2.375% 25/11/2033  | 175                   | 0.05                       |
| EUR   | 100,000 | CA Auto Bank SpA 0.500% 13/09/2024  | 95                    | 0.03                       |
| EUR   | 100,000 | Credito Emiliano SpA 1.125% 19/01/2028  | 89                    | 0.02                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Italy (30 November 2022: 3.51%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                 |         |   |                       |                            |
| EUR   | 150,000 | ERG SpA 0.500% 11/09/2027                                     | 131                   | 0.04                       |
| EUR   | 100,000 | ERG SpA 0.875% 15/09/2031                                     | 78                    | 0.02                       |
| EUR   | 100,000 | ERG SpA 1.875% 11/04/2025                                     | 97                    | 0.03                       |
| EUR   | 100,000 | FinecoBank Banca Fineco SpA 0.500% 21/10/2027                 | 87                    | 0.02                       |
| EUR   | 250,000 | Intesa Sanpaolo SpA 0.625% 24/02/2026                         | 227                   | 0.06                       |
| EUR   | 250,000 | Intesa Sanpaolo SpA 0.750% 04/12/2024                         | 238                   | 0.07                       |
| EUR   | 225,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028                         | 192                   | 0.05                       |
| EUR   | 350,000 | Intesa Sanpaolo SpA 1.000% 04/07/2024                         | 339                   | 0.09                       |
| EUR   | 250,000 | Intesa Sanpaolo SpA 1.000% 19/11/2026                         | 227                   | 0.06                       |
| EUR   | 250,000 | Intesa Sanpaolo SpA 1.350% 24/02/2031                         | 189                   | 0.05                       |
| EUR   | 200,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028                         | 179                   | 0.05                       |
| EUR   | 225,000 | Intesa Sanpaolo SpA 1.750% 04/07/2029                         | 192                   | 0.05                       |
| EUR   | 200,000 | Intesa Sanpaolo SpA 2.125% 26/05/2025                         | 192                   | 0.05                       |
| EUR   | 100,000 | Intesa Sanpaolo SpA 4.000% 19/05/2026                         | 100                   | 0.03                       |
| EUR   | 150,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027                         | 151                   | 0.04                       |
| EUR   | 100,000 | Intesa Sanpaolo SpA 4.875% 19/05/2030                         | 100                   | 0.03                       |
| EUR   | 350,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028                         | 351                   | 0.10                       |
| EUR   | 100,000 | Intesa Sanpaolo SpA 5.250% 13/01/2030                         | 103                   | 0.03                       |
| EUR   | 150,000 | Intesa Sanpaolo SpA 5.625% 08/03/2033                         | 150                   | 0.04                       |
| EUR   | 100,000 | Iren SpA 0.875% 14/10/2029                                    | 83                    | 0.02                       |
| EUR   | 200,000 | Iren SpA 1.000% 01/07/2030                                    | 162                   | 0.05                       |
| EUR   | 125,000 | Iren SpA 1.500% 24/10/2027                                    | 114                   | 0.03                       |
| EUR   | 200,000 | Iren SpA 1.950% 19/09/2025                                    | 191                   | 0.05                       |
| EUR   | 100,000 | Italgas SpA 0.000% 16/02/2028                                 | 85                    | 0.02                       |
| EUR   | 150,000 | Italgas SpA 0.250% 24/06/2025                                 | 140                   | 0.04                       |
| EUR   | 100,000 | Italgas SpA 0.500% 16/02/2033                                 | 72                    | 0.02                       |
| EUR   | 175,000 | Italgas SpA 0.875% 24/04/2030                                 | 144                   | 0.04                       |
| EUR   | 125,000 | Italgas SpA 1.625% 19/01/2027                                 | 117                   | 0.03                       |
| EUR   | 125,000 | Italgas SpA 1.625% 18/01/2029                                 | 112                   | 0.03                       |
| EUR   | 300,000 | Leasys SpA 4.375% 07/12/2024                                  | 301                   | 0.08                       |
| EUR   | 125,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 109                   | 0.03                       |
| EUR   | 125,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 | 104                   | 0.03                       |
| EUR   | 225,000 | Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 | 212                   | 0.06                       |
| EUR   | 100,000 | Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025 | 96                    | 0.03                       |
| EUR   | 100,000 | Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 | 100                   | 0.03                       |
| EUR   | 150,000 | Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 | 150                   | 0.04                       |
| EUR   | 100,000 | Pirelli & C SpA 4.250% 18/01/2028                             | 100                   | 0.03                       |
| EUR   | 200,000 | Snam SpA 0.000% 15/08/2025                                    | 185                   | 0.05                       |
| EUR   | 175,000 | Snam SpA 0.000% 07/12/2028                                    | 143                   | 0.04                       |
| EUR   | 100,000 | Snam SpA 0.625% 30/06/2031                                    | 77                    | 0.02                       |
| EUR   | 150,000 | Snam SpA 0.750% 20/06/2029                                    | 125                   | 0.03                       |
| EUR   | 125,000 | Snam SpA 0.750% 17/06/2030                                    | 101                   | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b> |         |   |                       |                            |
| <b>Italy (30 November 2022: 3.51%) (cont)</b>  |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |         |   |                       |                            |
| EUR  | 182,000 | Snam SpA 0.875% 25/10/2026                                      | 167                   | 0.05                       |
| EUR  | 81,000  | Snam SpA 1.000% 18/09/2023                                      | 80                    | 0.02                       |
| EUR  | 100,000 | Snam SpA 1.000% 12/09/2034                                      | 72                    | 0.02                       |
| EUR  | 175,000 | Snam SpA 1.250% 20/06/2034 <sup>4</sup>                         | 131                   | 0.04                       |
| EUR  | 100,000 | Snam SpA 3.375% 05/12/2026                                      | 99                    | 0.03                       |
| EUR  | 100,000 | Terna - Rete Elettrica Nazionale 0.125% 25/07/2025              | 93                    | 0.03                       |
| EUR  | 100,000 | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029              | 83                    | 0.02                       |
| EUR  | 175,000 | Terna - Rete Elettrica Nazionale 0.375% 25/09/2030              | 138                   | 0.04                       |
| EUR  | 100,000 | Terna - Rete Elettrica Nazionale 1.000% 10/04/2026              | 94                    | 0.03                       |
| EUR  | 125,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028              | 109                   | 0.03                       |
| EUR  | 200,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027              | 185                   | 0.05                       |
| EUR  | 200,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029              | 199                   | 0.06                       |
| EUR  | 219,000 | Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 <sup>4</sup> | 222                   | 0.06                       |
| EUR  | 160,000 | UniCredit SpA 0.325% 19/01/2026                                 | 146                   | 0.04                       |
| EUR  | 275,000 | UniCredit SpA 0.500% 09/04/2025                                 | 258                   | 0.07                       |
| EUR  | 100,000 | UniCredit SpA 0.800% 05/07/2029                                 | 83                    | 0.02                       |
| EUR  | 150,000 | UniCredit SpA 0.850% 19/01/2031                                 | 113                   | 0.03                       |
| EUR  | 150,000 | UniCredit SpA 0.925% 18/01/2028                                 | 133                   | 0.04                       |
| EUR  | 350,000 | UniCredit SpA 1.200% 20/01/2026                                 | 331                   | 0.09                       |
| EUR  | 150,000 | UniCredit SpA 1.250% 25/06/2025                                 | 145                   | 0.04                       |
| EUR  | 150,000 | UniCredit SpA 1.250% 16/06/2026                                 | 141                   | 0.04                       |
| EUR  | 100,000 | UniCredit SpA 1.625% 18/01/2032                                 | 78                    | 0.02                       |
| EUR  | 300,000 | UniCredit SpA 1.800% 20/01/2030                                 | 247                   | 0.07                       |
| EUR  | 150,000 | UniCredit SpA 2.125% 24/10/2026                                 | 142                   | 0.04                       |
| EUR  | 425,000 | UniCredit SpA 2.200% 22/07/2027                                 | 393                   | 0.11                       |
| EUR  | 200,000 | UniCredit SpA 4.450% 16/02/2029                                 | 194                   | 0.05                       |
| EUR  | 275,000 | UniCredit SpA 4.800% 17/01/2029                                 | 277                   | 0.08                       |
| <b>Total Italy</b>                             |         |   | <b>13,318</b>         | <b>3.69</b>                |

|  |         |  |     |      |
|--|---------|--|-----|------|
| <b>Japan (30 November 2022: 1.66%)</b> |         |  |     |      |
| <b>Corporate Bonds</b>                 |         |  |     |      |
| EUR                                    | 150,000 | East Japan Railway Co 0.773% 15/09/2034              | 111 | 0.03 |
| EUR                                    | 100,000 | East Japan Railway Co 1.104% 15/09/2039              | 68  | 0.02 |
| EUR                                    | 100,000 | East Japan Railway Co 1.850% 13/04/2033              | 86  | 0.02 |
| EUR                                    | 100,000 | East Japan Railway Co 2.614% 08/09/2025              | 98  | 0.03 |
| EUR                                    | 100,000 | East Japan Railway Co 3.245% 08/09/2030              | 99  | 0.03 |
| EUR                                    | 100,000 | East Japan Railway Co 4.110% 22/02/2043              | 101 | 0.03 |
| EUR                                    | 250,000 | Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024 | 240 | 0.07 |
| EUR                                    | 100,000 | Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024 | 96  | 0.03 |
| EUR                                    | 400,000 | Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025 | 391 | 0.11 |
| EUR                                    | 200,000 | Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025 | 197 | 0.05 |
| EUR                                    | 200,000 | Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 | 188 | 0.05 |
| EUR                                    | 150,000 | Mizuho Financial Group Inc 0.184% 13/04/2026         | 135 | 0.04 |
| EUR                                    | 100,000 | Mizuho Financial Group Inc 0.214% 07/10/2025         | 92  | 0.02 |
| EUR                                    | 125,000 | Mizuho Financial Group Inc 0.402% 06/09/2029         | 99  | 0.03 |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 1.66%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                 |         |   |                       |                            |
| EUR   | 250,000 | Mizuho Financial Group Inc 0.470% 06/09/2029          | 205                   | 0.06                       |
| EUR   | 250,000 | Mizuho Financial Group Inc 0.693% 07/10/2030          | 195                   | 0.05                       |
| EUR   | 125,000 | Mizuho Financial Group Inc 0.797% 15/04/2030          | 100                   | 0.03                       |
| EUR   | 125,000 | Mizuho Financial Group Inc 0.843% 12/04/2033          | 90                    | 0.02                       |
| EUR   | 100,000 | Mizuho Financial Group Inc 1.598% 10/04/2028          | 90                    | 0.02                       |
| EUR   | 100,000 | Mizuho Financial Group Inc 1.631% 08/04/2027          | 92                    | 0.02                       |
| EUR   | 100,000 | Mizuho Financial Group Inc 2.096% 08/04/2032          | 83                    | 0.02                       |
| EUR   | 175,000 | Mizuho Financial Group Inc 3.490% 05/09/2027          | 171                   | 0.05                       |
| EUR   | 175,000 | Mizuho Financial Group Inc 4.029% 05/09/2032          | 169                   | 0.05                       |
| EUR   | 200,000 | Mizuho Financial Group Inc 4.416% 20/05/2033          | 199                   | 0.05                       |
| EUR   | 100,000 | Nissan Motor Co Ltd 2.652% 17/03/2026 <sup>4</sup>    | 94                    | 0.03                       |
| EUR   | 200,000 | Nissan Motor Co Ltd 3.201% 17/09/2028                 | 181                   | 0.05                       |
| EUR   | 225,000 | NTT Finance Corp 0.010% 03/03/2025                    | 212                   | 0.06                       |
| EUR   | 100,000 | NTT Finance Corp 0.082% 13/12/2025                    | 92                    | 0.02                       |
| EUR   | 250,000 | NTT Finance Corp 0.342% 03/03/2030                    | 203                   | 0.06                       |
| EUR   | 200,000 | NTT Finance Corp 0.399% 13/12/2028                    | 170                   | 0.05                       |
| EUR   | 100,000 | ORIX Corp 4.477% 01/06/2028                           | 101                   | 0.03                       |
| EUR   | 100,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 | 85                    | 0.02                       |
| EUR   | 400,000 | Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029 | 320                   | 0.09                       |
| EUR   | 150,000 | Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 | 144                   | 0.04                       |
| EUR   | 248,000 | Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 | 231                   | 0.06                       |
| EUR   | 175,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027        | 157                   | 0.04                       |
| EUR   | 150,000 | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029        | 129                   | 0.04                       |
| EUR   | 200,000 | Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032        | 164                   | 0.04                       |
| EUR   | 175,000 | Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040        | 129                   | 0.04                       |
| EUR   | 300,000 | Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026        | 288                   | 0.08                       |
| EUR   | 400,000 | Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030        | 381                   | 0.11                       |
| <b>Total Japan</b>                            |         |   | <b>6,476</b>          | <b>1.79</b>                |

|   |         |  |            |             |
|---|---------|--|------------|-------------|
| <b>Jersey (30 November 2022: 0.21%)</b> |         |  |            |             |
| <b>Corporate Bonds</b>                  |         |  |            |             |
| EUR                                     | 165,000 | Aptiv Plc 1.500% 10/03/2025            | 158        | 0.04        |
| EUR                                     | 150,000 | Aptiv Plc 1.600% 15/09/2028            | 134        | 0.04        |
| EUR                                     | 150,000 | Heathrow Funding Ltd 1.500% 11/02/2030 | 129        | 0.04        |
| EUR                                     | 175,000 | Heathrow Funding Ltd 1.875% 12/07/2032 | 148        | 0.04        |
| EUR                                     | 175,000 | Heathrow Funding Ltd 1.875% 14/03/2034 | 141        | 0.04        |
| <b>Total Jersey</b>                     |         |  | <b>710</b> | <b>0.20</b> |

|  |         |  |            |             |
|--|---------|--|------------|-------------|
| <b>Liechtenstein (30 November 2022: 0.05%)</b> |         |  |            |             |
| <b>Corporate Bonds</b>                         |         |  |            |             |
| EUR  | 200,000 | Swiss Life Finance I Ltd 0.500% 15/09/2031 | 147        | 0.04        |
| EUR  | 100,000 | Swiss Life Finance I Ltd 3.250% 31/08/2029 | 96         | 0.03        |
| <b>Total Liechtenstein</b>                     |         |  | <b>243</b> | <b>0.07</b> |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b> |         |  |                       |                            |
| <b>Luxembourg (30 November 2022: 4.31%)</b>    |         |  |                       |                            |
| <b>Corporate Bonds</b>                         |         |  |                       |                            |
| EUR  | 100,000 | Acef Holding SCA 0.750% 14/06/2028                       | 79                    | 0.02                       |
| EUR  | 100,000 | Acef Holding SCA 1.250% 26/04/2030                       | 74                    | 0.02                       |
| EUR  | 200,000 | Aroundtown SA 0.000% 16/07/2026                          | 149                   | 0.04                       |
| EUR  | 200,000 | Aroundtown SA 0.375% 15/04/2027*                         | 139                   | 0.04                       |
| EUR  | 100,000 | Aroundtown SA 0.625% 09/07/2025                          | 85                    | 0.02                       |
| EUR  | 100,000 | Aroundtown SA 1.000% 07/01/2025                          | 89                    | 0.02                       |
| EUR  | 100,000 | Aroundtown SA 1.450% 09/07/2028                          | 65                    | 0.02                       |
| EUR  | 100,000 | Aroundtown SA 1.500% 28/05/2026                          | 80                    | 0.02                       |
| EUR  | 200,000 | Aroundtown SA 1.625% 31/01/2028                          | 138                   | 0.04                       |
| EUR  | 100,000 | Aroundtown SA 1.625%#                                    | 26                    | 0.01                       |
| EUR  | 100,000 | Aroundtown SA 2.875%#                                    | 32                    | 0.01                       |
| EUR  | 100,000 | Aroundtown SA 3.375%#                                    | 41                    | 0.01                       |
| EUR  | 275,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028     | 233                   | 0.06                       |
| EUR  | 130,000 | Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026     | 121                   | 0.03                       |
| EUR  | 200,000 | Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041     | 127                   | 0.04                       |
| EUR  | 100,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029     | 99                    | 0.03                       |
| EUR  | 100,000 | CNH Industrial Finance Europe SA 1.625% 03/07/2029       | 89                    | 0.02                       |
| EUR  | 150,000 | CNH Industrial Finance Europe SA 1.750% 12/09/2025       | 144                   | 0.04                       |
| EUR  | 175,000 | CNH Industrial Finance Europe SA 1.750% 25/03/2027       | 164                   | 0.05                       |
| EUR  | 100,000 | CNH Industrial Finance Europe SA 1.875% 19/01/2026       | 96                    | 0.03                       |
| EUR  | 100,000 | CPI Property Group SA 1.500% 27/01/2031                  | 53                    | 0.01                       |
| EUR  | 100,000 | CPI Property Group SA 1.625% 23/04/2027                  | 71                    | 0.02                       |
| EUR  | 200,000 | CPI Property Group SA 1.750% 14/01/2030                  | 117                   | 0.03                       |
| EUR  | 100,000 | CPI Property Group SA 2.750% 12/05/2026                  | 81                    | 0.02                       |
| EUR  | 150,000 | Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025          | 128                   | 0.04                       |
| EUR  | 225,000 | DH Europe Finance II Sarl 0.200% 18/03/2026              | 206                   | 0.06                       |
| EUR  | 175,000 | DH Europe Finance II Sarl 0.450% 18/03/2028*             | 153                   | 0.04                       |
| EUR  | 425,000 | DH Europe Finance II Sarl 0.750% 18/09/2031              | 343                   | 0.10                       |
| EUR  | 325,000 | DH Europe Finance II Sarl 1.350% 18/09/2039*             | 227                   | 0.06                       |
| EUR  | 100,000 | DH Europe Finance II Sarl 1.800% 18/09/2049              | 66                    | 0.02                       |
| EUR  | 100,000 | DH Europe Finance Sarl 1.200% 30/06/2027                 | 92                    | 0.03                       |
| EUR  | 100,000 | Eurofins Scientific SE 0.875% 19/05/2031                 | 75                    | 0.02                       |
| EUR  | 100,000 | Eurofins Scientific SE 2.125% 25/07/2024                 | 98                    | 0.03                       |
| EUR  | 100,000 | Eurofins Scientific SE 3.750% 17/07/2026                 | 98                    | 0.03                       |
| EUR  | 125,000 | Eurofins Scientific SE 4.000% 06/07/2029                 | 122                   | 0.03                       |
| EUR  | 200,000 | GELF Bond Issuer I SA 1.125% 18/07/2029                  | 157                   | 0.04                       |
| EUR  | 200,000 | Grand City Properties SA 0.125% 11/01/2028               | 145                   | 0.04                       |
| EUR  | 100,000 | Grand City Properties SA 1.375% 03/08/2026               | 83                    | 0.02                       |
| EUR  | 200,000 | Grand City Properties SA 1.500% 22/02/2027*              | 163                   | 0.05                       |
| EUR  | 100,000 | Grand City Properties SA 1.500%#                         | 37                    | 0.01                       |
| EUR  | 200,000 | HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 | 179                   | 0.05                       |
| EUR  | 75,000  | HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 | 69                    | 0.02                       |
| EUR  | 165,000 | HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026 | 156                   | 0.04                       |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Luxembourg (30 November 2022: 4.31%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                      |         |   |                       |                            |
| EUR  | 129,000 | HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028* | 119                   | 0.03                       |
| EUR  | 100,000 | HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024  | 98                    | 0.03                       |
| EUR  | 105,000 | Helvetia Europe SA 2.750% 30/09/2041                      | 83                    | 0.02                       |
| EUR  | 200,000 | Highland Holdings Sarl 0.318% 15/12/2026                  | 178                   | 0.05                       |
| EUR  | 100,000 | Highland Holdings Sarl 0.934% 15/12/2031                  | 78                    | 0.02                       |
| EUR  | 100,000 | Holcim Finance Luxembourg SA 0.500% 29/11/2026            | 90                    | 0.03                       |
| EUR  | 150,000 | Holcim Finance Luxembourg SA 0.500% 03/09/2030            | 117                   | 0.03                       |
| EUR  | 125,000 | Holcim Finance Luxembourg SA 0.500% 23/04/2031*           | 96                    | 0.03                       |
| EUR  | 100,000 | Holcim Finance Luxembourg SA 0.625% 06/04/2030            | 81                    | 0.02                       |
| EUR  | 175,000 | Holcim Finance Luxembourg SA 0.625% 19/01/2033            | 127                   | 0.04                       |
| EUR  | 200,000 | Holcim Finance Luxembourg SA 1.500% 06/04/2025            | 192                   | 0.05                       |
| EUR  | 100,000 | Holcim Finance Luxembourg SA 1.750% 29/08/2029            | 89                    | 0.02                       |
| EUR  | 250,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028*           | 234                   | 0.06                       |
| EUR  | 100,000 | Holcim Finance Luxembourg SA 2.375% 09/04/2025            | 98                    | 0.03                       |
| EUR  | 100,000 | Holcim Finance Luxembourg SA 3.000%#                      | 97                    | 0.03                       |
| EUR  | 100,000 | John Deere Bank SA 2.500% 14/09/2026                      | 97                    | 0.03                       |
| EUR  | 150,000 | John Deere Cash Management Sarl 1.650% 13/06/2039         | 115                   | 0.03                       |
| EUR  | 150,000 | John Deere Cash Management Sarl 1.850% 02/04/2028*        | 141                   | 0.04                       |
| EUR  | 150,000 | John Deere Cash Management Sarl 2.200% 02/04/2032         | 137                   | 0.04                       |
| EUR  | 150,000 | Medtronic Global Holdings SCA 0.000% 15/10/2025           | 138                   | 0.04                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 0.375% 15/10/2028           | 171                   | 0.05                       |
| EUR  | 150,000 | Medtronic Global Holdings SCA 0.750% 15/10/2032           | 118                   | 0.03                       |
| EUR  | 100,000 | Medtronic Global Holdings SCA 1.000% 02/07/2031           | 83                    | 0.02                       |
| EUR  | 400,000 | Medtronic Global Holdings SCA 1.125% 07/03/2027           | 368                   | 0.10                       |
| EUR  | 150,000 | Medtronic Global Holdings SCA 1.375% 15/10/2040           | 101                   | 0.03                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 1.500% 02/07/2039           | 142                   | 0.04                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 1.625% 07/03/2031           | 175                   | 0.05                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 1.625% 15/10/2050           | 120                   | 0.03                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 1.750% 02/07/2049           | 127                   | 0.04                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 2.250% 07/03/2039           | 160                   | 0.04                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 2.625% 15/10/2025           | 195                   | 0.05                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 3.000% 15/10/2028           | 196                   | 0.05                       |
| EUR  | 200,000 | Medtronic Global Holdings SCA 3.125% 15/10/2031           | 194                   | 0.05                       |
| EUR  | 300,000 | Medtronic Global Holdings SCA 3.375% 15/10/2034           | 293                   | 0.08                       |
| EUR  | 149,000 | Nestle Finance International Ltd 0.000% 03/12/2025        | 138                   | 0.04                       |
| EUR  | 350,000 | Nestle Finance International Ltd 0.000% 14/06/2026*       | 319                   | 0.09                       |
| EUR  | 22,000  | Nestle Finance International Ltd 0.000% 03/03/2033        | 16                    | 0.00                       |
| EUR  | 250,000 | Nestle Finance International Ltd 0.125% 12/11/2027        | 222                   | 0.06                       |
| EUR  | 125,000 | Nestle Finance International Ltd 0.250% 14/06/2029        | 107                   | 0.03                       |
| EUR  | 175,000 | Nestle Finance International Ltd 0.375% 12/05/2032        | 139                   | 0.04                       |
| EUR  | 175,000 | Nestle Finance International Ltd 0.375% 03/12/2040        | 106                   | 0.03                       |
| EUR  | 25,000  | Nestle Finance International Ltd 0.625% 14/02/2034        | 19                    | 0.01                       |
| EUR  | 150,000 | Nestle Finance International Ltd 0.875% 29/03/2027        | 139                   | 0.04                       |
| EUR  | 75,000  | Nestle Finance International Ltd 0.875% 14/06/2041        | 50                    | 0.01                       |
| EUR  | 161,000 | Nestle Finance International Ltd 1.125% 01/04/2026        | 153                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>     |         |   |                       |                            |
| <b>Luxembourg (30 November 2022: 4.31%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                      |         |   |                       |                            |
| EUR  | 200,000 | Nestle Finance International Ltd 1.250% 02/11/2029                | 180                   | 0.05                       |
| EUR  | 167,000 | Nestle Finance International Ltd 1.250% 29/03/2031 <sup>^</sup>   | 145                   | 0.04                       |
| EUR  | 150,000 | Nestle Finance International Ltd 1.500% 01/04/2030                | 135                   | 0.04                       |
| EUR  | 200,000 | Nestle Finance International Ltd 1.500% 29/03/2035                | 165                   | 0.05                       |
| EUR  | 175,000 | Nestle Finance International Ltd 1.750% 02/11/2037                | 144                   | 0.04                       |
| EUR  | 50,000  | Nestle Finance International Ltd 3.000% 15/03/2028                | 50                    | 0.01                       |
| EUR  | 50,000  | Nestle Finance International Ltd 3.250% 15/01/2031                | 50                    | 0.01                       |
| EUR  | 100,000 | Nestle Finance International Ltd 3.375% 15/11/2034                | 101                   | 0.03                       |
| EUR  | 200,000 | Nestle Finance International Ltd 3.500% 13/12/2027                | 203                   | 0.06                       |
| EUR  | 150,000 | Nestle Finance International Ltd 3.750% 13/03/2033                | 155                   | 0.04                       |
| EUR  | 350,000 | Novartis Finance SA 0.000% 23/09/2028                             | 297                   | 0.08                       |
| EUR  | 150,000 | Novartis Finance SA 0.625% 20/09/2028 <sup>^</sup>                | 132                   | 0.04                       |
| EUR  | 100,000 | Novartis Finance SA 1.125% 30/09/2027                             | 92                    | 0.03                       |
| EUR  | 125,000 | Novartis Finance SA 1.375% 14/08/2030                             | 111                   | 0.03                       |
| EUR  | 150,000 | Novartis Finance SA 1.625% 09/11/2026                             | 142                   | 0.04                       |
| EUR  | 150,000 | Novartis Finance SA 1.700% 14/08/2038                             | 120                   | 0.03                       |
| EUR  | 100,000 | Richemont International Holding SA 0.750% 26/05/2028              | 90                    | 0.03                       |
| EUR  | 155,000 | Richemont International Holding SA 1.000% 26/03/2026              | 146                   | 0.04                       |
| EUR  | 100,000 | Richemont International Holding SA 1.125% 26/05/2032              | 83                    | 0.02                       |
| EUR  | 250,000 | Richemont International Holding SA 1.500% 26/03/2030              | 224                   | 0.06                       |
| EUR  | 100,000 | Richemont International Holding SA 1.625% 26/05/2040              | 73                    | 0.02                       |
| EUR  | 350,000 | Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup> | 279                   | 0.08                       |
| EUR  | 100,000 | Segro Capital Sarl 0.500% 22/09/2031                              | 71                    | 0.02                       |
| EUR  | 150,000 | Segro Capital Sarl 1.250% 23/03/2026                              | 137                   | 0.04                       |
| EUR  | 150,000 | SES SA 2.000% 02/07/2028  | 128                   | 0.04                       |
| EUR  | 200,000 | SES SA 3.500% 14/01/2029  | 182                   | 0.05                       |
| EUR  | 200,000 | Simon International Finance SCA 1.125% 19/03/2033                 | 139                   | 0.04                       |
| EUR  | 100,000 | Swiss Re Finance Luxembourg SA 2.534% 30/04/2050                  | 84                    | 0.02                       |
| EUR  | 100,000 | Tyco Electronics Group SA 0.000% 14/02/2025                       | 94                    | 0.03                       |
| EUR  | 150,000 | Tyco Electronics Group SA 0.000% 16/02/2029                       | 123                   | 0.03                       |
| EUR  | 200,000 | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028                     | 172                   | 0.05                       |
| <b>Total Luxembourg</b>                            |         |   | <b>15,492</b>         | <b>4.29</b>                |
| <b>Mexico (30 November 2022: 0.08%)</b>            |         |   |                       |                            |
| <b>Netherlands (30 November 2022: 12.54%)</b>      |         |   |                       |                            |
| <b>Corporate Bonds</b>                             |         |   |                       |                            |
| EUR  | 150,000 | ABB Finance BV 0.000% 19/01/2030                                  | 120                   | 0.03                       |
| EUR  | 150,000 | ABB Finance BV 3.250% 16/01/2027                                  | 150                   | 0.04                       |
| EUR  | 100,000 | ABB Finance BV 3.375% 16/01/2031                                  | 99                    | 0.03                       |
| EUR  | 100,000 | ABN AMRO Bank NV 0.500% 15/04/2026                                | 92                    | 0.03                       |
| EUR  | 200,000 | ABN AMRO Bank NV 0.500% 23/09/2029 <sup>^</sup>                   | 160                   | 0.04                       |
| EUR  | 300,000 | ABN AMRO Bank NV 0.600% 15/01/2027                                | 265                   | 0.07                       |
| EUR  | 150,000 | ABN AMRO Bank NV 0.875% 22/04/2025                                | 143                   | 0.04                       |
| EUR  | 238,000 | ABN AMRO Bank NV 1.000% 16/04/2025                                | 227                   | 0.06                       |

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |  |                       |                            |
| EUR  | 100,000 | ABN AMRO Bank NV 1.000% 02/06/2033                           | 76                    | 0.02                       |
| EUR  | 300,000 | ABN AMRO Bank NV 1.250% 28/05/2025                           | 285                   | 0.08                       |
| EUR  | 100,000 | ABN AMRO Bank NV 1.250% 20/01/2034                           | 75                    | 0.02                       |
| EUR  | 100,000 | ABN AMRO Bank NV 2.375% 01/06/2027                           | 94                    | 0.03                       |
| EUR  | 100,000 | ABN AMRO Bank NV 3.000% 01/06/2032                           | 92                    | 0.03                       |
| EUR  | 100,000 | ABN AMRO Bank NV 3.625% 10/01/2026                           | 100                   | 0.03                       |
| EUR  | 400,000 | ABN AMRO Bank NV 3.750% 20/04/2025                           | 400                   | 0.11                       |
| EUR  | 200,000 | ABN AMRO Bank NV 4.000% 16/01/2028 <sup>^</sup>              | 198                   | 0.05                       |
| EUR  | 400,000 | ABN AMRO Bank NV 4.250% 21/02/2030                           | 399                   | 0.11                       |
| EUR  | 200,000 | ABN AMRO Bank NV 4.375% 20/10/2028                           | 200                   | 0.06                       |
| EUR  | 300,000 | ABN AMRO Bank NV 4.500% 21/11/2034                           | 303                   | 0.08                       |
| EUR  | 200,000 | ABN AMRO Bank NV 5.125% 22/02/2033                           | 198                   | 0.05                       |
| EUR  | 100,000 | Achmea BV 1.500% 26/05/2027                                  | 93                    | 0.03                       |
| EUR  | 225,000 | Achmea BV 4.250%#  | 218                   | 0.06                       |
| EUR  | 100,000 | Adecco International Financial Services BV 0.500% 21/09/2031 | 76                    | 0.02                       |
| EUR  | 100,000 | Adecco International Financial Services BV 1.000% 02/12/2024 | 96                    | 0.03                       |
| EUR  | 100,000 | Adecco International Financial Services BV 1.000% 21/03/2082 | 77                    | 0.02                       |
| EUR  | 100,000 | AGCO International Holdings BV 0.800% 06/10/2028             | 84                    | 0.02                       |
| EUR  | 180,000 | Akzo Nobel NV 1.125% 08/04/2026                              | 169                   | 0.05                       |
| EUR  | 100,000 | Akzo Nobel NV 1.500% 28/03/2028 <sup>^</sup>                 | 91                    | 0.03                       |
| EUR  | 125,000 | Akzo Nobel NV 1.625% 14/04/2030                              | 109                   | 0.03                       |
| EUR  | 200,000 | Akzo Nobel NV 1.750% 07/11/2024                              | 195                   | 0.05                       |
| EUR  | 100,000 | Akzo Nobel NV 2.000% 28/03/2032                              | 87                    | 0.02                       |
| EUR  | 100,000 | Akzo Nobel NV 4.000% 24/05/2033                              | 99                    | 0.03                       |
| EUR  | 100,000 | Alcon Finance BV 2.375% 31/05/2028                           | 94                    | 0.03                       |
| EUR  | 200,000 | Allianz Finance II BV 0.000% 22/11/2026                      | 181                   | 0.05                       |
| EUR  | 100,000 | Allianz Finance II BV 0.500% 14/01/2031                      | 83                    | 0.02                       |
| EUR  | 200,000 | Allianz Finance II BV 0.500% 22/11/2033                      | 151                   | 0.04                       |
| EUR  | 100,000 | Allianz Finance II BV 0.875% 15/01/2026                      | 95                    | 0.03                       |
| EUR  | 100,000 | Allianz Finance II BV 0.875% 06/12/2027                      | 92                    | 0.03                       |
| EUR  | 100,000 | Allianz Finance II BV 1.375% 21/04/2031                      | 88                    | 0.02                       |
| EUR  | 100,000 | Allianz Finance II BV 1.500% 15/01/2030                      | 91                    | 0.03                       |
| EUR  | 100,000 | Allianz Finance II BV 3.000% 13/03/2028                      | 101                   | 0.03                       |
| EUR  | 150,000 | American Medical Systems Europe BV 0.750% 08/03/2025         | 142                   | 0.04                       |
| EUR  | 200,000 | American Medical Systems Europe BV 1.625% 08/03/2031         | 173                   | 0.05                       |
| EUR  | 100,000 | American Medical Systems Europe BV 1.875% 08/03/2034         | 83                    | 0.02                       |
| EUR  | 150,000 | ASML Holding NV 0.250% 25/02/2030                            | 124                   | 0.03                       |
| EUR  | 100,000 | ASML Holding NV 0.625% 07/05/2029                            | 87                    | 0.02                       |
| EUR  | 159,000 | ASML Holding NV 1.375% 07/07/2026                            | 151                   | 0.04                       |
| EUR  | 175,000 | ASML Holding NV 1.625% 28/05/2027                            | 165                   | 0.05                       |
| EUR  | 300,000 | ASML Holding NV 3.500% 06/12/2025                            | 301                   | 0.08                       |
| EUR  | 150,000 | ASR Nederland NV 3.375% 02/05/2049                           | 129                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>       |         |  |                       |                            |
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |  |                       |                            |
| EUR  | 100,000 | ASR Nederland NV 5.000%#                               | 98                    | 0.03                       |
| EUR  | 100,000 | ASR Nederland NV 5.125% 29/09/2045                     | 98                    | 0.03                       |
| EUR  | 150,000 | ASR Nederland NV 7.000% 07/12/2043                     | 156                   | 0.04                       |
| EUR  | 50,000  | BASF Finance Europe NV 0.750% 10/11/2026               | 47                    | 0.01                       |
| EUR  | 200,000 | BMW Finance NV 0.000% 11/01/2026                       | 184                   | 0.05                       |
| EUR  | 50,000  | BMW Finance NV 0.200% 11/01/2033                       | 37                    | 0.01                       |
| EUR  | 150,000 | BMW Finance NV 0.375% 14/01/2027                       | 136                   | 0.04                       |
| EUR  | 100,000 | BMW Finance NV 0.375% 24/09/2027                       | 89                    | 0.02                       |
| EUR  | 375,000 | BMW Finance NV 0.500% 22/02/2025                       | 357                   | 0.10                       |
| EUR  | 100,000 | BMW Finance NV 0.750% 12/07/2024                       | 97                    | 0.03                       |
| EUR  | 155,000 | BMW Finance NV 0.750% 13/07/2026                       | 144                   | 0.04                       |
| EUR  | 200,000 | BMW Finance NV 0.875% 03/04/2025                       | 191                   | 0.05                       |
| EUR  | 25,000  | BMW Finance NV 0.875% 14/01/2032                       | 21                    | 0.01                       |
| EUR  | 175,000 | BMW Finance NV 1.000% 14/11/2024                       | 169                   | 0.05                       |
| EUR  | 110,000 | BMW Finance NV 1.000% 21/01/2025                       | 106                   | 0.03                       |
| EUR  | 175,000 | BMW Finance NV 1.000% 29/08/2025                       | 166                   | 0.05                       |
| EUR  | 225,000 | BMW Finance NV 1.000% 22/05/2028                       | 202                   | 0.06                       |
| EUR  | 179,000 | BMW Finance NV 1.125% 22/05/2028^                      | 169                   | 0.05                       |
| EUR  | 105,000 | BMW Finance NV 1.125% 10/01/2026                       | 96                    | 0.03                       |
| EUR  | 350,000 | BMW Finance NV 1.500% 06/02/2029^                      | 319                   | 0.09                       |
| EUR  | 175,000 | BMW Finance NV 3.250% 22/11/2026                       | 175                   | 0.05                       |
| EUR  | 175,000 | BMW Finance NV 3.625% 22/05/2035                       | 176                   | 0.05                       |
| EUR  | 100,000 | Brenntag Finance BV 0.500% 06/10/2029                  | 81                    | 0.02                       |
| EUR  | 200,000 | Brenntag Finance BV 1.125% 27/09/2025                  | 189                   | 0.05                       |
| EUR  | 100,000 | Citycon Treasury BV 1.250% 08/09/2026                  | 79                    | 0.02                       |
| EUR  | 100,000 | Citycon Treasury BV 1.625% 12/03/2028                  | 72                    | 0.02                       |
| EUR  | 100,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027             | 90                    | 0.02                       |
| EUR  | 125,000 | Coca-Cola HBC Finance BV 1.625% 14/05/2031             | 107                   | 0.03                       |
| EUR  | 150,000 | Coca-Cola HBC Finance BV 1.875% 11/11/2024             | 146                   | 0.04                       |
| EUR  | 200,000 | Coloplast Finance BV 2.250% 19/05/2027                 | 190                   | 0.05                       |
| EUR  | 100,000 | Coloplast Finance BV 2.750% 19/05/2030                 | 95                    | 0.03                       |
| EUR  | 175,000 | Compass Group Finance Netherlands BV 0.625% 03/07/2024 | 169                   | 0.05                       |
| EUR  | 100,000 | Compass Group Finance Netherlands BV 3.000% 08/03/2030 | 97                    | 0.03                       |
| EUR  | 225,000 | Conti-Gummi Finance BV 1.125% 25/09/2024               | 217                   | 0.06                       |
| EUR  | 100,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026             | 90                    | 0.02                       |
| EUR  | 200,000 | Cooperatieve Rabobank UA 0.375% 01/12/2027             | 176                   | 0.05                       |
| EUR  | 200,000 | Cooperatieve Rabobank UA 0.625% 25/02/2033             | 148                   | 0.04                       |
| EUR  | 200,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028             | 177                   | 0.05                       |
| EUR  | 200,000 | Cooperatieve Rabobank UA 1.125% 07/05/2031             | 162                   | 0.04                       |
| EUR  | 393,000 | Cooperatieve Rabobank UA 1.250% 23/03/2026             | 372                   | 0.10                       |
| EUR  | 270,000 | Cooperatieve Rabobank UA 1.375% 03/02/2027^            | 252                   | 0.07                       |
| EUR  | 75,000  | Cooperatieve Rabobank UA 3.875% 25/07/2023             | 75                    | 0.02                       |
| EUR  | 100,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032             | 95                    | 0.03                       |
| EUR  | 300,000 | Cooperatieve Rabobank UA 4.000% 10/01/2030             | 298                   | 0.08                       |

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |  |                       |                            |
| EUR  | 618,000 | Cooperatieve Rabobank UA 4.125% 14/07/2025                   | 626                   | 0.17                       |
| EUR  | 200,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029                   | 200                   | 0.06                       |
| EUR  | 200,000 | Cooperatieve Rabobank UA 4.625% 27/01/2028                   | 203                   | 0.06                       |
| EUR  | 250,000 | CRH Funding BV 1.625% 05/05/2030                             | 220                   | 0.06                       |
| EUR  | 100,000 | Daimler Truck International Finance BV 1.250% 06/04/2025     | 96                    | 0.03                       |
| EUR  | 200,000 | Daimler Truck International Finance BV 1.625% 06/04/2027^    | 185                   | 0.05                       |
| EUR  | 100,000 | de Volksbank NV 0.010% 16/09/2024                            | 95                    | 0.03                       |
| EUR  | 100,000 | de Volksbank NV 0.375% 03/03/2028                            | 83                    | 0.02                       |
| EUR  | 100,000 | de Volksbank NV 1.750% 22/10/2030                            | 91                    | 0.03                       |
| EUR  | 100,000 | de Volksbank NV 2.375% 04/05/2027                            | 94                    | 0.03                       |
| EUR  | 100,000 | de Volksbank NV 4.625% 23/11/2027                            | 99                    | 0.03                       |
| EUR  | 100,000 | de Volksbank NV 4.875% 07/03/2030                            | 101                   | 0.03                       |
| EUR  | 400,000 | Deutsche Telekom International Finance BV 1.375% 30/01/2027^ | 376                   | 0.10                       |
| EUR  | 750,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028  | 689                   | 0.19                       |
| EUR  | 200,000 | Deutsche Telekom International Finance BV 7.500% 24/01/2033  | 261                   | 0.07                       |
| EUR  | 150,000 | Digital Dutch Finco BV 0.625% 15/07/2025                     | 137                   | 0.04                       |
| EUR  | 175,000 | Digital Dutch Finco BV 1.000% 15/01/2032                     | 125                   | 0.03                       |
| EUR  | 200,000 | Digital Dutch Finco BV 1.500% 15/03/2030                     | 157                   | 0.04                       |
| EUR  | 243,000 | Digital Intrepid Holding BV 0.625% 15/07/2031                | 170                   | 0.05                       |
| EUR  | 125,000 | Digital Intrepid Holding BV 1.375% 18/07/2032                | 89                    | 0.02                       |
| EUR  | 100,000 | DSV Finance BV 0.500% 03/03/2031                             | 79                    | 0.02                       |
| EUR  | 100,000 | DSV Finance BV 0.750% 05/07/2033                             | 75                    | 0.02                       |
| EUR  | 125,000 | DSV Finance BV 0.875% 17/09/2036                             | 86                    | 0.02                       |
| EUR  | 200,000 | DSV Finance BV 1.375% 16/03/2030                             | 174                   | 0.05                       |
| EUR  | 225,000 | easyJet FinCo BV 1.875% 03/03/2028                           | 198                   | 0.05                       |
| EUR  | 100,000 | Essity Capital BV 3.000% 21/09/2026                          | 98                    | 0.03                       |
| EUR  | 100,000 | Euronext NV 0.125% 17/05/2026                                | 91                    | 0.03                       |
| EUR  | 100,000 | Euronext NV 0.750% 17/05/2031                                | 80                    | 0.02                       |
| EUR  | 200,000 | Euronext NV 1.125% 12/06/2029                                | 176                   | 0.05                       |
| EUR  | 150,000 | Euronext NV 1.500% 17/05/2041                                | 102                   | 0.03                       |
| EUR  | 150,000 | EXOR NV 0.875% 19/01/2031                                    | 118                   | 0.03                       |
| EUR  | 100,000 | EXOR NV 1.750% 14/10/2034                                    | 77                    | 0.02                       |
| EUR  | 100,000 | EXOR NV 2.250% 29/04/2030                                    | 88                    | 0.02                       |
| EUR  | 175,000 | EXOR NV 2.500% 08/10/2024                                    | 172                   | 0.05                       |
| EUR  | 200,000 | Givaudan Finance Europe BV 1.000% 22/04/2027                 | 184                   | 0.05                       |
| EUR  | 100,000 | GSK Capital BV 3.125% 28/11/2032                             | 98                    | 0.03                       |
| EUR  | 200,000 | H&M Finance BV 0.250% 25/08/2029                             | 162                   | 0.04                       |
| EUR  | 200,000 | ING Groep NV 0.100% 03/09/2025                               | 190                   | 0.05                       |
| EUR  | 300,000 | ING Groep NV 0.125% 29/11/2025                               | 282                   | 0.08                       |
| EUR  | 300,000 | ING Groep NV 0.250% 18/02/2029                               | 248                   | 0.07                       |
| EUR  | 300,000 | ING Groep NV 0.250% 01/02/2030                               | 239                   | 0.07                       |
| EUR  | 200,000 | ING Groep NV 0.375% 29/09/2028                               | 169                   | 0.05                       |
| EUR  | 200,000 | ING Groep NV 0.875% 29/11/2030                               | 162                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>       |         |   |                       |                            |
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |   |                       |                            |
| EUR  | 100,000 | ING Groep NV 0.875% 09/06/2032                    | 85                    | 0.02                       |
| EUR  | 200,000 | ING Groep NV 1.000% 13/11/2030                    | 180                   | 0.05                       |
| EUR  | 200,000 | ING Groep NV 1.000% 16/11/2032 <sup>^</sup>       | 167                   | 0.05                       |
| EUR  | 100,000 | ING Groep NV 1.125% 14/02/2025                    | 95                    | 0.03                       |
| EUR  | 400,000 | ING Groep NV 1.250% 16/02/2027                    | 368                   | 0.10                       |
| EUR  | 100,000 | ING Groep NV 1.375% 11/01/2028                    | 90                    | 0.02                       |
| EUR  | 200,000 | ING Groep NV 1.625% 26/09/2029                    | 189                   | 0.05                       |
| EUR  | 300,000 | ING Groep NV 1.750% 16/02/2031                    | 256                   | 0.07                       |
| EUR  | 200,000 | ING Groep NV 2.000% 20/09/2028                    | 181                   | 0.05                       |
| EUR  | 200,000 | ING Groep NV 2.000% 22/03/2030                    | 188                   | 0.05                       |
| EUR  | 200,000 | ING Groep NV 2.125% 10/01/2026                    | 192                   | 0.05                       |
| EUR  | 300,000 | ING Groep NV 2.125% 23/05/2026                    | 288                   | 0.08                       |
| EUR  | 300,000 | ING Groep NV 2.125% 26/05/2031                    | 275                   | 0.08                       |
| EUR  | 200,000 | ING Groep NV 2.500% 15/11/2030                    | 183                   | 0.05                       |
| EUR  | 200,000 | ING Groep NV 4.125% 24/08/2033                    | 191                   | 0.05                       |
| EUR  | 100,000 | ING Groep NV 4.500% 23/05/2029                    | 100                   | 0.03                       |
| EUR  | 200,000 | ING Groep NV 4.750% 23/05/2034                    | 202                   | 0.06                       |
| EUR  | 400,000 | ING Groep NV 4.875% 14/11/2027                    | 407                   | 0.11                       |
| EUR  | 100,000 | ING Groep NV 5.000% 20/02/2035                    | 99                    | 0.03                       |
| EUR  | 200,000 | ING Groep NV 5.250% 14/11/2033                    | 211                   | 0.06                       |
| EUR  | 300,000 | JDE Peet's NV 0.500% 16/01/2029                   | 247                   | 0.07                       |
| EUR  | 100,000 | Koninklijke Ahold Delhaize NV 0.250% 26/06/2025   | 94                    | 0.03                       |
| EUR  | 175,000 | Koninklijke Ahold Delhaize NV 0.375% 18/03/2030   | 143                   | 0.04                       |
| EUR  | 100,000 | Koninklijke Ahold Delhaize NV 1.125% 19/03/2026   | 94                    | 0.03                       |
| EUR  | 100,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027   | 94                    | 0.03                       |
| EUR  | 125,000 | Koninklijke DSM NV 0.250% 23/06/2028              | 108                   | 0.03                       |
| EUR  | 100,000 | Koninklijke DSM NV 0.625% 23/06/2032              | 78                    | 0.02                       |
| EUR  | 100,000 | Koninklijke DSM NV 0.750% 28/09/2026              | 93                    | 0.03                       |
| EUR  | 150,000 | Koninklijke DSM NV 1.000% 09/04/2025              | 144                   | 0.04                       |
| EUR  | 100,000 | Koninklijke KPN NV 0.625% 09/04/2025              | 95                    | 0.03                       |
| EUR  | 100,000 | Koninklijke KPN NV 0.875% 14/12/2032              | 77                    | 0.02                       |
| EUR  | 100,000 | Koninklijke KPN NV 0.875% 15/11/2033              | 75                    | 0.02                       |
| EUR  | 200,000 | Koninklijke KPN NV 1.125% 11/09/2028              | 177                   | 0.05                       |
| EUR  | 200,000 | LeasePlan Corp NV 0.250% 23/02/2026               | 180                   | 0.05                       |
| EUR  | 150,000 | LeasePlan Corp NV 0.250% 07/09/2026 <sup>^</sup>  | 132                   | 0.04                       |
| EUR  | 250,000 | LeasePlan Corp NV 2.125% 06/05/2025               | 240                   | 0.07                       |
| EUR  | 100,000 | LeasePlan Corp NV 3.500% 09/04/2025               | 99                    | 0.03                       |
| EUR  | 100,000 | Linde Finance BV 0.250% 19/05/2027                | 89                    | 0.02                       |
| EUR  | 100,000 | Linde Finance BV 0.550% 19/05/2032                | 78                    | 0.02                       |
| EUR  | 75,000  | Linde Finance BV 1.000% 20/04/2028                | 68                    | 0.02                       |
| EUR  | 100,000 | Lseg Netherlands BV 0.000% 06/04/2025             | 94                    | 0.03                       |
| EUR  | 100,000 | Lseg Netherlands BV 0.250% 06/04/2028             | 87                    | 0.02                       |
| EUR  | 100,000 | Lseg Netherlands BV 0.750% 06/04/2033             | 77                    | 0.02                       |
| EUR  | 150,000 | LYB International Finance II BV 0.875% 17/09/2026 | 136                   | 0.04                       |
| EUR  | 175,000 | LYB International Finance II BV 1.625% 17/09/2031 | 145                   | 0.04                       |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |   |                       |                            |
| EUR  | 150,000 | Mercedes-Benz International Finance BV 0.375% 08/11/2026              | 136                   | 0.04                       |
| EUR  | 175,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027              | 159                   | 0.04                       |
| EUR  | 200,000 | Mercedes-Benz International Finance BV 0.850% 28/02/2025              | 191                   | 0.05                       |
| EUR  | 150,000 | Mercedes-Benz International Finance BV 1.000% 11/11/2025              | 142                   | 0.04                       |
| EUR  | 195,000 | Mercedes-Benz International Finance BV 1.375% 26/06/2026              | 184                   | 0.05                       |
| EUR  | 177,000 | Mercedes-Benz International Finance BV 1.500% 09/03/2026              | 169                   | 0.05                       |
| EUR  | 158,000 | Mercedes-Benz International Finance BV 1.500% 09/02/2027              | 148                   | 0.04                       |
| EUR  | 200,000 | Mercedes-Benz International Finance BV 2.000% 22/08/2026              | 193                   | 0.05                       |
| EUR  | 400,000 | Mercedes-Benz International Finance BV 2.625% 07/04/2025 <sup>^</sup> | 393                   | 0.11                       |
| EUR  | 200,000 | Mercedes-Benz International Finance BV 3.400% 13/04/2025              | 199                   | 0.05                       |
| EUR  | 75,000  | Mercedes-Benz International Finance BV 3.500% 30/05/2026              | 75                    | 0.02                       |
| EUR  | 75,000  | Mercedes-Benz International Finance BV 3.700% 30/05/2031              | 76                    | 0.02                       |
| EUR  | 100,000 | Mondelez International Holdings Netherlands BV 0.250% 09/09/2029      | 82                    | 0.02                       |
| EUR  | 100,000 | Mondelez International Holdings Netherlands BV 0.375% 22/09/2029      | 82                    | 0.02                       |
| EUR  | 150,000 | Mondelez International Holdings Netherlands BV 0.625% 09/09/2032      | 114                   | 0.03                       |
| EUR  | 150,000 | Mondelez International Holdings Netherlands BV 0.875% 01/10/2031      | 120                   | 0.03                       |
| EUR  | 100,000 | Mondelez International Holdings Netherlands BV 1.250% 09/09/2041      | 64                    | 0.02                       |
| EUR  | 100,000 | Nationale-Nederlanden Bank NV 0.375% 26/02/2025                       | 94                    | 0.03                       |
| EUR  | 100,000 | Nationale-Nederlanden Bank NV 0.500% 21/09/2028                       | 83                    | 0.02                       |
| EUR  | 100,000 | NE Property BV 1.750% 23/11/2024                                      | 95                    | 0.03                       |
| EUR  | 100,000 | NE Property BV 1.875% 09/10/2026                                      | 86                    | 0.02                       |
| EUR  | 100,000 | NE Property BV 2.000% 20/01/2030                                      | 73                    | 0.02                       |
| EUR  | 100,000 | NE Property BV 3.375% 14/07/2027                                      | 89                    | 0.02                       |
| EUR  | 200,000 | NIBC Bank NV 0.250% 09/09/2026  | 169                   | 0.05                       |
| EUR  | 100,000 | NIBC Bank NV 0.875% 08/07/2025  | 92                    | 0.03                       |
| EUR  | 100,000 | NIBC Bank NV 0.875% 24/06/2027  | 84                    | 0.02                       |
| EUR  | 100,000 | NN Group NV 0.875% 23/11/2031   | 81                    | 0.02                       |
| EUR  | 200,000 | NN Group NV 4.500% <sup>#</sup>                                       | 192                   | 0.05                       |
| EUR  | 125,000 | NN Group NV 4.625% 13/01/2048   | 120                   | 0.03                       |
| EUR  | 200,000 | NN Group NV 5.250% 01/03/2043   | 191                   | 0.05                       |
| EUR  | 125,000 | NN Group NV 6.000% 03/11/2043   | 125                   | 0.03                       |
| EUR  | 100,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028                 | 87                    | 0.02                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>       |         |  |                       |                            |
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |  |                       |                            |
| EUR  | 150,000 | Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025              | 143                   | 0.04                       |
| EUR  | 100,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027              | 92                    | 0.03                       |
| EUR  | 100,000 | Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030              | 89                    | 0.02                       |
| EUR  | 180,000 | OCI NV 3.625% 15/10/2025   | 175                   | 0.05                       |
| EUR  | 200,000 | PostNL NV 0.625% 23/09/2026  | 180                   | 0.05                       |
| EUR  | 100,000 | Prosus NV 1.207% 19/01/2026  | 90                    | 0.02                       |
| EUR  | 150,000 | Prosus NV 1.288% 13/07/2029  | 113                   | 0.03                       |
| EUR  | 150,000 | Prosus NV 1.539% 03/08/2028  | 122                   | 0.03                       |
| EUR  | 150,000 | Prosus NV 1.985% 13/07/2033*                                       | 102                   | 0.03                       |
| EUR  | 125,000 | Prosus NV 2.031% 03/08/2032  | 88                    | 0.02                       |
| EUR  | 100,000 | Prosus NV 2.085% 19/01/2030  | 78                    | 0.02                       |
| EUR  | 150,000 | Prosus NV 2.778% 19/01/2034  | 109                   | 0.03                       |
| EUR  | 150,000 | Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 | 139                   | 0.04                       |
| EUR  | 125,000 | Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 | 106                   | 0.03                       |
| EUR  | 150,000 | RELX Finance BV 0.500% 10/03/2028                                  | 130                   | 0.04                       |
| EUR  | 150,000 | RELX Finance BV 0.875% 10/03/2032                                  | 119                   | 0.03                       |
| EUR  | 125,000 | RELX Finance BV 1.375% 12/05/2026                                  | 118                   | 0.03                       |
| EUR  | 100,000 | RELX Finance BV 1.500% 13/05/2027                                  | 93                    | 0.03                       |
| EUR  | 100,000 | Ren Finance BV 0.500% 16/04/2029                                   | 84                    | 0.02                       |
| EUR  | 150,000 | Ren Finance BV 2.500% 12/02/2025                                   | 148                   | 0.04                       |
| EUR  | 150,000 | Rentokil Initial Finance BV 3.875% 27/06/2027                      | 150                   | 0.04                       |
| EUR  | 100,000 | Rentokil Initial Finance BV 4.375% 27/06/2030                      | 101                   | 0.03                       |
| EUR  | 100,000 | Robert Bosch Investment Nederland BV 2.625% 24/05/2028             | 97                    | 0.03                       |
| EUR  | 167,000 | Roche Finance Europe BV 0.875% 25/02/2025*                         | 161                   | 0.04                       |
| EUR  | 125,000 | Roche Finance Europe BV 3.204% 27/08/2029                          | 126                   | 0.03                       |
| EUR  | 100,000 | Roche Finance Europe BV 3.355% 27/02/2035                          | 101                   | 0.03                       |
| EUR  | 100,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028                             | 74                    | 0.02                       |
| EUR  | 150,000 | Sagax Euro Mtn NL BV 1.000% 17/05/2029                             | 105                   | 0.03                       |
| EUR  | 200,000 | SGS Nederland Holding BV 0.125% 21/04/2027                         | 176                   | 0.05                       |
| EUR  | 100,000 | Siemens Energy Finance BV 4.250% 05/04/2029                        | 100                   | 0.03                       |
| EUR  | 50,000  | Siemens Financieringsmaatschappij NV 0.000% 05/09/2024             | 48                    | 0.01                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 0.000% 20/02/2026             | 92                    | 0.03                       |
| EUR  | 175,000 | Siemens Financieringsmaatschappij NV 0.125% 05/09/2029             | 150                   | 0.04                       |
| EUR  | 200,000 | Siemens Financieringsmaatschappij NV 0.250% 20/02/2029             | 170                   | 0.05                       |
| EUR  | 200,000 | Siemens Financieringsmaatschappij NV 0.375% 05/06/2026             | 184                   | 0.05                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 0.500% 20/02/2032             | 79                    | 0.02                       |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |   |                       |                            |
| EUR  | 125,000 | Siemens Financieringsmaatschappij NV 0.500% 05/09/2034  | 94                    | 0.03                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 0.625% 25/02/2027  | 91                    | 0.03                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028  | 91                    | 0.03                       |
| EUR  | 110,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027* | 103                   | 0.03                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 1.000% 25/02/2030  | 87                    | 0.02                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 1.250% 28/02/2031  | 87                    | 0.02                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 1.250% 25/02/2035  | 80                    | 0.02                       |
| EUR  | 136,000 | Siemens Financieringsmaatschappij NV 1.375% 06/09/2030  | 120                   | 0.03                       |
| EUR  | 175,000 | Siemens Financieringsmaatschappij NV 1.750% 28/02/2039  | 135                   | 0.04                       |
| EUR  | 400,000 | Siemens Financieringsmaatschappij NV 2.250% 10/03/2025  | 392                   | 0.11                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 2.750% 09/09/2030  | 97                    | 0.03                       |
| EUR  | 142,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028* | 142                   | 0.04                       |
| EUR  | 200,000 | Siemens Financieringsmaatschappij NV 3.000% 08/09/2033  | 195                   | 0.05                       |
| EUR  | 500,000 | Siemens Financieringsmaatschappij NV 3.375% 24/08/2031  | 502                   | 0.14                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 3.500% 24/02/2036  | 99                    | 0.03                       |
| EUR  | 100,000 | Siemens Financieringsmaatschappij NV 3.625% 24/02/2043  | 97                    | 0.03                       |
| EUR  | 125,000 | Signify NV 2.375% 11/05/2027                            | 117                   | 0.03                       |
| EUR  | 100,000 | Sika Capital BV 0.875% 29/04/2027                       | 90                    | 0.02                       |
| EUR  | 100,000 | Sika Capital BV 1.500% 29/04/2031                       | 86                    | 0.02                       |
| EUR  | 200,000 | Sika Capital BV 3.750% 03/11/2026                       | 201                   | 0.06                       |
| EUR  | 100,000 | Sika Capital BV 3.750% 03/05/2030                       | 101                   | 0.03                       |
| EUR  | 100,000 | Sudzucker International Finance BV 1.000% 28/11/2025    | 95                    | 0.03                       |
| EUR  | 100,000 | Sudzucker International Finance BV 5.125% 31/10/2027    | 104                   | 0.03                       |
| EUR  | 200,000 | Technip Energies NV 1.125% 28/05/2028                   | 173                   | 0.05                       |
| EUR  | 230,000 | Telefonica Europe BV 5.875% 14/02/2033                  | 271                   | 0.07                       |
| EUR  | 300,000 | Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 | 209                   | 0.06                       |
| EUR  | 300,000 | Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 | 197                   | 0.05                       |
| EUR  | 100,000 | Toyota Motor Finance Netherlands BV 0.000% 27/10/2025   | 92                    | 0.03                       |
| EUR  | 200,000 | Toyota Motor Finance Netherlands BV 0.000% 25/02/2028   | 169                   | 0.05                       |
| EUR  | 175,000 | Toyota Motor Finance Netherlands BV 3.375% 13/01/2026   | 174                   | 0.05                       |
| EUR  | 100,000 | Toyota Motor Finance Netherlands BV 3.500% 13/01/2028   | 100                   | 0.03                       |
| EUR  | 100,000 | Unilever Finance Netherlands BV 0.500% 06/01/2025       | 96                    | 0.03                       |
| EUR  | 150,000 | Unilever Finance Netherlands BV 1.000% 14/02/2027       | 139                   | 0.04                       |
| EUR  | 100,000 | Unilever Finance Netherlands BV 1.125% 12/02/2027       | 93                    | 0.03                       |
| EUR  | 100,000 | Unilever Finance Netherlands BV 1.125% 29/04/2028       | 91                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>       |         |  |                       |                            |
| <b>Netherlands (30 November 2022: 12.54%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                        |         |  |                       |                            |
| EUR  | 325,000 | Unilever Finance Netherlands BV 1.250% 25/03/2025              | 314                   | 0.09                       |
| EUR  | 150,000 | Unilever Finance Netherlands BV 1.250% 28/02/2031              | 129                   | 0.04                       |
| EUR  | 150,000 | Unilever Finance Netherlands BV 1.375% 31/07/2029              | 135                   | 0.04                       |
| EUR  | 100,000 | Unilever Finance Netherlands BV 1.375% 04/09/2030              | 88                    | 0.02                       |
| EUR  | 150,000 | Unilever Finance Netherlands BV 1.625% 12/02/2033              | 129                   | 0.04                       |
| EUR  | 125,000 | Unilever Finance Netherlands BV 1.750% 16/11/2028              | 116                   | 0.03                       |
| EUR  | 300,000 | Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup> | 273                   | 0.08                       |
| EUR  | 250,000 | Unilever Finance Netherlands BV 2.250% 16/05/2034              | 225                   | 0.06                       |
| EUR  | 100,000 | Unilever Finance Netherlands BV 3.500% 23/02/2035              | 100                   | 0.03                       |
| EUR  | 100,000 | Universal Music Group NV 3.000% 30/06/2027                     | 97                    | 0.03                       |
| EUR  | 100,000 | Universal Music Group NV 3.750% 30/06/2032                     | 98                    | 0.03                       |
| EUR  | 100,000 | Vestas Wind Systems Finance BV 1.500% 15/06/2029 <sup>^</sup>  | 89                    | 0.02                       |
| EUR  | 100,000 | Vestas Wind Systems Finance BV 2.000% 15/06/2034               | 83                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 0.500% 14/09/2029                           | 75                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 0.625% 09/07/2026                           | 87                    | 0.02                       |
| EUR  | 200,000 | Vonovia Finance BV 0.625% 07/10/2027                           | 166                   | 0.05                       |
| EUR  | 100,000 | Vonovia Finance BV 1.000% 09/07/2030                           | 76                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 1.000% 28/01/2041                           | 50                    | 0.01                       |
| EUR  | 100,000 | Vonovia Finance BV 1.125% 14/09/2034                           | 63                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 1.250% 06/12/2024                           | 95                    | 0.03                       |
| EUR  | 75,000  | Vonovia Finance BV 1.500% 31/03/2025                           | 71                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 1.500% 22/03/2026                           | 91                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 1.500% 10/06/2026                           | 91                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 1.625% 07/10/2039                           | 57                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 1.800% 29/06/2025                           | 94                    | 0.03                       |
| EUR  | 100,000 | Vonovia Finance BV 2.125% 22/03/2030                           | 81                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 2.250% 07/04/2030                           | 82                    | 0.02                       |
| EUR  | 100,000 | Vonovia Finance BV 2.750% 22/03/2038                           | 68                    | 0.02                       |
| EUR  | 100,000 | Wolters Kluwer NV 0.250% 30/03/2028                            | 86                    | 0.02                       |
| EUR  | 100,000 | Wolters Kluwer NV 0.750% 03/07/2030                            | 83                    | 0.02                       |
| EUR  | 150,000 | Wolters Kluwer NV 1.500% 22/03/2027                            | 140                   | 0.04                       |
| EUR  | 100,000 | Wolters Kluwer NV 3.000% 23/09/2026                            | 98                    | 0.03                       |
| EUR  | 100,000 | Wolters Kluwer NV 3.750% 03/04/2031                            | 101                   | 0.03                       |
| EUR  | 100,000 | WPC Eurobond BV 0.950% 01/06/2030                              | 76                    | 0.02                       |
| EUR  | 150,000 | WPC Eurobond BV 1.350% 15/04/2028                              | 127                   | 0.03                       |
| EUR  | 100,000 | WPC Eurobond BV 2.250% 09/04/2026                              | 94                    | 0.03                       |
| <b>Total Netherlands</b>                             |         |  | <b>45,705</b>         | <b>12.66</b>               |

|  |         |   |     |      |
|--|---------|---|-----|------|
| <b>New Zealand (30 November 2022: 0.36%)</b> |         |   |     |      |
| <b>Corporate Bonds</b>                       |         |   |     |      |
| EUR  | 125,000 | ANZ New Zealand Int'l Ltd 0.200% 23/09/2027 | 107 | 0.03 |
| EUR  | 125,000 | ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 | 102 | 0.03 |
| EUR  | 100,000 | ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 | 95  | 0.03 |
| EUR  | 100,000 | ASB Bank Ltd 4.500% 16/03/2027              | 101 | 0.03 |
| EUR  | 150,000 | ASB Finance Ltd 0.250% 08/09/2028           | 123 | 0.03 |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>New Zealand (30 November 2022: 0.36%) (cont)</b>      |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                            |         |   |                       |                            |
| EUR  | 175,000 | BNZ International Funding Ltd 0.375% 14/09/2024               | 168                   | 0.05                       |
| EUR  | 100,000 | Chorus Ltd 0.875% 05/12/2026                                  | 89                    | 0.02                       |
| EUR  | 100,000 | Chorus Ltd 3.625% 07/09/2029                                  | 98                    | 0.03                       |
| EUR  | 150,000 | Fonterra Co-operative Group Ltd 0.750% 08/11/2024             | 142                   | 0.04                       |
| EUR  | 150,000 | Westpac Securities NZ Ltd 0.100% 13/07/2027                   | 128                   | 0.03                       |
| EUR  | 250,000 | Westpac Securities NZ Ltd 0.427% 14/12/2026                   | 222                   | 0.06                       |
| EUR  | 175,000 | Westpac Securities NZ Ltd 1.099% 24/03/2026                   | 162                   | 0.04                       |
| <b>Total New Zealand</b>                                 |         |   | <b>1,537</b>          | <b>0.42</b>                |
| <b>Norway (30 November 2022: 0.64%)</b>                  |         |   |                       |                            |
| <b>Corporate Bonds</b>                                   |         |   |                       |                            |
| EUR  | 275,000 | DNB Bank ASA 0.250% 23/02/2029                                | 230                   | 0.06                       |
| EUR  | 200,000 | DNB Bank ASA 0.375% 18/01/2028                                | 177                   | 0.05                       |
| EUR  | 150,000 | DNB Bank ASA 1.625% 31/05/2026                                | 143                   | 0.04                       |
| EUR  | 350,000 | DNB Bank ASA 3.125% 21/09/2027                                | 343                   | 0.10                       |
| EUR  | 200,000 | DNB Bank ASA 3.625% 16/02/2027                                | 198                   | 0.05                       |
| EUR  | 100,000 | DNB Bank ASA 4.000% 14/03/2029                                | 101                   | 0.03                       |
| EUR  | 130,000 | DNB Bank ASA 4.625% 28/02/2033                                | 129                   | 0.04                       |
| EUR  | 150,000 | Norsk Hydro ASA 1.125% 11/04/2025                             | 142                   | 0.04                       |
| EUR  | 100,000 | Santander Consumer Bank AS 0.125% 25/02/2025                  | 93                    | 0.03                       |
| EUR  | 200,000 | Santander Consumer Bank AS 0.125% 14/04/2026                  | 179                   | 0.05                       |
| EUR  | 100,000 | Santander Consumer Bank AS 0.500% 11/08/2025                  | 93                    | 0.03                       |
| EUR  | 150,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028                      | 125                   | 0.03                       |
| EUR  | 150,000 | Sparebank 1 Oestlandet 1.750% 27/04/2027                      | 139                   | 0.04                       |
| EUR  | 100,000 | SpareBank 1 SMN 0.010% 18/02/2028                             | 83                    | 0.02                       |
| EUR  | 200,000 | SpareBank 1 SMN 0.125% 11/09/2026 <sup>^</sup>                | 177                   | 0.05                       |
| EUR  | 100,000 | SpareBank 1 SMN 3.125% 22/12/2025                             | 98                    | 0.03                       |
| EUR  | 100,000 | SpareBank 1 SR-Bank ASA 0.250% 09/11/2026                     | 88                    | 0.02                       |
| EUR  | 150,000 | SpareBank 1 SR-Bank ASA 2.875% 20/09/2025                     | 147                   | 0.04                       |
| EUR  | 200,000 | SpareBank 1 SR-Bank ASA 3.750% 23/11/2027                     | 198                   | 0.05                       |
| <b>Total Norway</b>                                      |         |   | <b>2,883</b>          | <b>0.80</b>                |
| <b>Poland (30 November 2022: 0.02%)</b>                  |         |   |                       |                            |
| <b>Corporate Bonds</b>                                   |         |   |                       |                            |
| EUR  | 100,000 | mBank SA 0.966% 21/09/2027                                    | 78                    | 0.02                       |
| EUR  | 150,000 | Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 | 150                   | 0.04                       |
| <b>Total Poland</b>                                      |         |   | <b>228</b>            | <b>0.06</b>                |
| <b>Republic of South Korea (30 November 2022: 0.07%)</b> |         |   |                       |                            |
| <b>Corporate Bonds</b>                                   |         |   |                       |                            |
| EUR  | 200,000 | Shinhan Bank Co Ltd 0.250% 16/10/2024                         | 190                   | 0.05                       |
| <b>Total Republic of South Korea</b>                     |         |   | <b>190</b>            | <b>0.05</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b> |         |   |                       |                            |
| <b>Singapore (30 November 2022: 0.02%)</b>     |         |   |                       |                            |
| <b>Corporate Bonds</b>                         |         |   |                       |                            |
| EUR  | 100,000 | CapitalLand Ascendas REIT 0.750% 23/06/2028                       | 81                    | 0.02                       |
| <b>Total Singapore</b>                         |         |   | <b>81</b>             | <b>0.02</b>                |
| <b>Spain (30 November 2022: 5.78%)</b>         |         |   |                       |                            |
| <b>Corporate Bonds</b>                         |         |   |                       |                            |
| EUR  | 200,000 | Abertis Infraestructuras SA 0.625% 15/07/2025                     | 188                   | 0.05                       |
| EUR  | 100,000 | Abertis Infraestructuras SA 1.000% 27/02/2027                     | 91                    | 0.03                       |
| EUR  | 200,000 | Abertis Infraestructuras SA 1.125% 26/03/2028                     | 176                   | 0.05                       |
| EUR  | 100,000 | Abertis Infraestructuras SA 1.250% 07/02/2028                     | 89                    | 0.02                       |
| EUR  | 200,000 | Abertis Infraestructuras SA 1.375% 20/05/2026                     | 187                   | 0.05                       |
| EUR  | 100,000 | Abertis Infraestructuras SA 1.625% 15/07/2029                     | 87                    | 0.02                       |
| EUR  | 100,000 | Abertis Infraestructuras SA 1.875% 26/03/2032                     | 83                    | 0.02                       |
| EUR  | 200,000 | Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>        | 182                   | 0.05                       |
| EUR  | 200,000 | Abertis Infraestructuras SA 2.375% 27/09/2027                     | 189                   | 0.05                       |
| EUR  | 200,000 | Abertis Infraestructuras SA 3.000% 27/03/2031 <sup>^</sup>        | 184                   | 0.05                       |
| EUR  | 100,000 | Abertis Infraestructuras SA 4.125% 07/08/2029                     | 99                    | 0.03                       |
| EUR  | 200,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027        | 175                   | 0.05                       |
| EUR  | 100,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030        | 100                   | 0.03                       |
| EUR  | 200,000 | ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026       | 188                   | 0.05                       |
| EUR  | 200,000 | Amadeus IT Group SA 1.875% 24/09/2028                             | 184                   | 0.05                       |
| EUR  | 100,000 | Amadeus IT Group SA 2.875% 20/05/2027                             | 97                    | 0.03                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027              | 179                   | 0.05                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024              | 191                   | 0.05                       |
| EUR  | 100,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026              | 89                    | 0.02                       |
| EUR  | 300,000 | Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027              | 265                   | 0.07                       |
| EUR  | 300,000 | Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025 <sup>^</sup> | 283                   | 0.08                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029              | 172                   | 0.05                       |
| EUR  | 300,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026              | 276                   | 0.08                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030              | 185                   | 0.05                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025              | 191                   | 0.05                       |
| EUR  | 300,000 | Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025              | 285                   | 0.08                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027              | 196                   | 0.05                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup> | 195                   | 0.05                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029              | 204                   | 0.06                       |
| EUR  | 200,000 | Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup> | 201                   | 0.06                       |
| EUR  | 100,000 | Banco de Sabadell SA 0.625% 07/11/2025                            | 95                    | 0.03                       |
| EUR  | 200,000 | Banco de Sabadell SA 0.875% 22/07/2025                            | 186                   | 0.05                       |
| EUR  | 100,000 | Banco de Sabadell SA 1.125% 11/03/2027                            | 91                    | 0.03                       |
| EUR  | 200,000 | Banco de Sabadell SA 5.125% 10/11/2028 <sup>^</sup>               | 202                   | 0.06                       |
| EUR  | 200,000 | Banco Santander SA 0.200% 11/02/2028                              | 169                   | 0.05                       |
| EUR  | 100,000 | Banco Santander SA 0.300% 04/10/2026                              | 90                    | 0.02                       |
| EUR  | 400,000 | Banco Santander SA 0.500% 04/02/2027                              | 351                   | 0.10                       |
| EUR  | 200,000 | Banco Santander SA 0.500% 24/03/2027                              | 180                   | 0.05                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Spain (30 November 2022: 5.78%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                 |         |  |                       |                            |
| EUR   | 200,000 | Banco Santander SA 0.625% 24/06/2029                       | 167                   | 0.05                       |
| EUR   | 200,000 | Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>          | 159                   | 0.04                       |
| EUR   | 300,000 | Banco Santander SA 1.125% 17/01/2025                       | 287                   | 0.08                       |
| EUR   | 200,000 | Banco Santander SA 1.125% 23/06/2027                       | 179                   | 0.05                       |
| EUR   | 400,000 | Banco Santander SA 1.375% 05/01/2026                       | 374                   | 0.10                       |
| EUR   | 200,000 | Banco Santander SA 1.625% 22/10/2030                       | 160                   | 0.04                       |
| EUR   | 200,000 | Banco Santander SA 2.125% 08/02/2028                       | 181                   | 0.05                       |
| EUR   | 400,000 | Banco Santander SA 2.500% 18/03/2025                       | 387                   | 0.11                       |
| EUR   | 200,000 | Banco Santander SA 3.125% 19/01/2027                       | 192                   | 0.05                       |
| EUR   | 300,000 | Banco Santander SA 3.250% 04/04/2026                       | 292                   | 0.08                       |
| EUR   | 400,000 | Banco Santander SA 3.625% 27/09/2026                       | 396                   | 0.11                       |
| EUR   | 400,000 | Banco Santander SA 3.750% 16/01/2026                       | 398                   | 0.11                       |
| EUR   | 200,000 | Banco Santander SA 3.875% 16/01/2028                       | 199                   | 0.05                       |
| EUR   | 100,000 | Bankinter SA 0.625% 06/10/2027                             | 86                    | 0.02                       |
| EUR   | 200,000 | Bankinter SA 0.875% 08/07/2026                             | 180                   | 0.05                       |
| EUR   | 200,000 | Bankinter SA 1.250% 23/12/2032                             | 163                   | 0.04                       |
| EUR   | 100,000 | CaixaBank SA 0.375% 03/02/2025                             | 94                    | 0.03                       |
| EUR   | 100,000 | CaixaBank SA 0.375% 18/11/2026                             | 91                    | 0.03                       |
| EUR   | 200,000 | CaixaBank SA 0.500% 09/02/2029                             | 166                   | 0.05                       |
| EUR   | 300,000 | CaixaBank SA 0.625% 01/10/2024                             | 287                   | 0.08                       |
| EUR   | 300,000 | CaixaBank SA 0.625% 21/01/2028                             | 266                   | 0.07                       |
| EUR   | 200,000 | CaixaBank SA 0.750% 09/07/2026                             | 182                   | 0.05                       |
| EUR   | 200,000 | CaixaBank SA 0.750% 10/07/2026                             | 187                   | 0.05                       |
| EUR   | 200,000 | CaixaBank SA 0.750% 26/05/2028                             | 173                   | 0.05                       |
| EUR   | 300,000 | CaixaBank SA 1.125% 27/03/2026 <sup>^</sup>                | 277                   | 0.08                       |
| EUR   | 100,000 | CaixaBank SA 1.125% 12/11/2026                             | 90                    | 0.02                       |
| EUR   | 200,000 | CaixaBank SA 1.250% 18/06/2031                             | 175                   | 0.05                       |
| EUR   | 300,000 | CaixaBank SA 1.375% 19/06/2026                             | 275                   | 0.08                       |
| EUR   | 200,000 | CaixaBank SA 1.625% 13/04/2026                             | 189                   | 0.05                       |
| EUR   | 200,000 | CaixaBank SA 2.250% 17/04/2030                             | 186                   | 0.05                       |
| EUR   | 200,000 | CaixaBank SA 3.750% 07/09/2029                             | 198                   | 0.05                       |
| EUR   | 200,000 | CaixaBank SA 4.625% 16/05/2027                             | 200                   | 0.06                       |
| EUR   | 200,000 | CaixaBank SA 5.375% 14/11/2030                             | 207                   | 0.06                       |
| EUR   | 200,000 | CaixaBank SA 6.250% 23/02/2033                             | 202                   | 0.06                       |
| EUR   | 100,000 | Enagas Financiaciones SA 0.375% 05/11/2032                 | 77                    | 0.02                       |
| EUR   | 100,000 | Enagas Financiaciones SA 0.750% 27/10/2026                 | 92                    | 0.03                       |
| EUR   | 100,000 | Enagas Financiaciones SA 1.250% 06/02/2025                 | 96                    | 0.03                       |
| EUR   | 100,000 | Enagas Financiaciones SA 1.375% 05/05/2028                 | 92                    | 0.03                       |
| EUR   | 100,000 | FCC Aqualia SA 2.629% 08/06/2027                           | 94                    | 0.03                       |
| EUR   | 200,000 | FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 | 185                   | 0.05                       |
| EUR   | 100,000 | Ferrovial Emisiones SA 0.540% 12/11/2028                   | 84                    | 0.02                       |
| EUR   | 100,000 | Ferrovial Emisiones SA 1.375% 31/03/2025                   | 96                    | 0.03                       |
| EUR   | 100,000 | Ferrovial Emisiones SA 1.382% 14/05/2026                   | 94                    | 0.03                       |
| EUR   | 100,000 | Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029          | 81                    | 0.02                       |
| EUR   | 100,000 | Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028          | 86                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b> |         |  |                       |                            |
| <b>Spain (30 November 2022: 5.78%) (cont)</b>  |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |         |  |                       |                            |
| EUR  | 100,000 | Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025          | 95                    | 0.03                       |
| EUR  | 100,000 | Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026          | 95                    | 0.03                       |
| EUR  | 100,000 | Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029          | 89                    | 0.02                       |
| EUR  | 100,000 | Lar Espana Real Estate Socimi SA 1.750% 22/07/2026         | 83                    | 0.02                       |
| EUR  | 200,000 | Mapfre SA 1.625% 19/05/2026                                | 188                   | 0.05                       |
| EUR  | 100,000 | Mapfre SA 2.875% 13/04/2030                                | 86                    | 0.02                       |
| EUR  | 100,000 | Mapfre SA 4.125% 07/09/2048                                | 91                    | 0.03                       |
| EUR  | 100,000 | Mapfre SA 4.375% 31/03/2047                                | 95                    | 0.03                       |
| EUR  | 100,000 | Merlin Properties Socimi SA 1.375% 01/06/2030              | 77                    | 0.02                       |
| EUR  | 150,000 | Merlin Properties Socimi SA 1.875% 02/11/2026 <sup>^</sup> | 139                   | 0.04                       |
| EUR  | 200,000 | Merlin Properties Socimi SA 1.875% 04/12/2034              | 138                   | 0.04                       |
| EUR  | 100,000 | Merlin Properties Socimi SA 2.375% 13/07/2027              | 92                    | 0.03                       |
| EUR  | 100,000 | Red Electrica Corp SA 0.875% 14/04/2025                    | 95                    | 0.03                       |
| EUR  | 100,000 | Red Electrica Corp SA 4.625% <sup>#</sup>                  | 99                    | 0.03                       |
| EUR  | 100,000 | Red Electrica Financiaciones SAU 0.375% 24/07/2028         | 88                    | 0.02                       |
| EUR  | 100,000 | Red Electrica Financiaciones SAU 0.500% 24/05/2033         | 78                    | 0.02                       |
| EUR  | 100,000 | Red Electrica Financiaciones SAU 1.000% 21/04/2026         | 94                    | 0.03                       |
| EUR  | 200,000 | Red Electrica Financiaciones SAU 1.125% 24/04/2025         | 192                   | 0.05                       |
| EUR  | 200,000 | Red Electrica Financiaciones SAU 1.250% 13/03/2027         | 188                   | 0.05                       |
| EUR  | 200,000 | Santander Consumer Finance SA 0.000% 23/02/2026            | 179                   | 0.05                       |
| EUR  | 100,000 | Santander Consumer Finance SA 0.375% 27/06/2024            | 96                    | 0.03                       |
| EUR  | 100,000 | Santander Consumer Finance SA 0.375% 17/01/2025            | 94                    | 0.03                       |
| EUR  | 100,000 | Santander Consumer Finance SA 0.500% 14/11/2026            | 89                    | 0.02                       |
| EUR  | 200,000 | Santander Consumer Finance SA 0.500% 14/01/2027            | 176                   | 0.05                       |
| EUR  | 100,000 | Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>     | 83                    | 0.02                       |
| EUR  | 200,000 | Telefonica Emisiones SA 1.201% 21/08/2027                  | 183                   | 0.05                       |
| EUR  | 200,000 | Telefonica Emisiones SA 1.447% 22/01/2027                  | 187                   | 0.05                       |
| EUR  | 200,000 | Telefonica Emisiones SA 1.460% 13/04/2026                  | 190                   | 0.05                       |
| EUR  | 100,000 | Telefonica Emisiones SA 1.495% 11/09/2025                  | 96                    | 0.03                       |
| EUR  | 200,000 | Telefonica Emisiones SA 1.528% 17/01/2025                  | 194                   | 0.05                       |
| EUR  | 200,000 | Telefonica Emisiones SA 1.715% 12/01/2028                  | 186                   | 0.05                       |
| EUR  | 100,000 | Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>     | 92                    | 0.03                       |
| EUR  | 100,000 | Telefonica Emisiones SA 1.807% 21/05/2032                  | 86                    | 0.02                       |
| EUR  | 100,000 | Telefonica Emisiones SA 1.864% 13/07/2040                  | 72                    | 0.02                       |
| EUR  | 100,000 | Telefonica Emisiones SA 1.930% 17/10/2031                  | 88                    | 0.02                       |
| EUR  | 150,000 | Telefonica Emisiones SA 1.957% 01/07/2039 <sup>^</sup>     | 112                   | 0.03                       |
| EUR  | 100,000 | Telefonica Emisiones SA 2.318% 17/10/2028                  | 94                    | 0.03                       |
| EUR  | 100,000 | Telefonica Emisiones SA 2.592% 25/05/2031                  | 93                    | 0.03                       |
| EUR  | 300,000 | Telefonica Emisiones SA 2.932% 17/10/2029                  | 290                   | 0.08                       |
| EUR  | 100,000 | Unicaja Banco SA 1.000% 01/12/2026                         | 89                    | 0.02                       |
| EUR  | 200,000 | Unicaja Banco SA 5.125% 21/02/2029                         | 193                   | 0.05                       |
| <b>Total Spain</b>                             |         |  | <b>19,961</b>         | <b>5.53</b>                |

| Ccy                                     | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Sweden (30 November 2022: 2.88%)</b> |         |  |                       |                            |
| <b>Corporate Bonds</b>                  |         |  |                       |                            |
| EUR                                     | 200,000 | Alfa Laval Treasury International AB 0.875% 18/02/2026 | 186                   | 0.05                       |
| EUR                                     | 250,000 | Atlas Copco AB 0.625% 30/08/2026                       | 231                   | 0.06                       |
| EUR                                     | 100,000 | Castellum AB 0.750% 04/09/2026                         | 82                    | 0.02                       |
| EUR                                     | 100,000 | Electrolux AB 2.500% 18/05/2030                        | 90                    | 0.03                       |
| EUR                                     | 100,000 | Electrolux AB 4.125% 05/10/2026                        | 101                   | 0.03                       |
| EUR                                     | 100,000 | EQT AB 0.875% 14/05/2031                               | 71                    | 0.02                       |
| EUR                                     | 100,000 | EQT AB 2.375% 06/04/2028                               | 89                    | 0.02                       |
| EUR                                     | 150,000 | EQT AB 2.875% 06/04/2032                               | 119                   | 0.03                       |
| EUR                                     | 125,000 | Essity AB 0.250% 08/02/2031                            | 96                    | 0.03                       |
| EUR                                     | 100,000 | Essity AB 0.500% 03/02/2030                            | 82                    | 0.02                       |
| EUR                                     | 150,000 | Essity AB 1.625% 30/03/2027                            | 140                   | 0.04                       |
| EUR                                     | 125,000 | Investor AB 0.375% 29/10/2035                          | 85                    | 0.02                       |
| EUR                                     | 175,000 | Investor AB 1.500% 20/06/2039                          | 126                   | 0.03                       |
| EUR                                     | 100,000 | Investor AB 2.750% 10/06/2032                          | 94                    | 0.03                       |
| EUR                                     | 275,000 | Molnlycke Holding AB 0.625% 15/01/2031                 | 213                   | 0.06                       |
| EUR                                     | 100,000 | Sandvik AB 0.375% 25/11/2028                           | 84                    | 0.02                       |
| EUR                                     | 100,000 | Sandvik AB 2.125% 07/06/2027                           | 94                    | 0.03                       |
| EUR                                     | 100,000 | Sandvik AB 3.000% 18/06/2026                           | 98                    | 0.03                       |
| EUR                                     | 150,000 | Sandvik AB 3.750% 27/09/2029                           | 149                   | 0.04                       |
| EUR                                     | 200,000 | Securitas AB 0.250% 22/02/2028                         | 167                   | 0.05                       |
| EUR                                     | 100,000 | Skandinaviska Enskilda Banken AB 0.050% 01/07/2024     | 96                    | 0.03                       |
| EUR                                     | 350,000 | Skandinaviska Enskilda Banken AB 0.375% 11/02/2027     | 306                   | 0.08                       |
| EUR                                     | 200,000 | Skandinaviska Enskilda Banken AB 0.375% 21/06/2028     | 165                   | 0.05                       |
| EUR                                     | 350,000 | Skandinaviska Enskilda Banken AB 0.625% 12/11/2029     | 279                   | 0.08                       |
| EUR                                     | 200,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027     | 174                   | 0.05                       |
| EUR                                     | 200,000 | Skandinaviska Enskilda Banken AB 1.750% 11/11/2026     | 187                   | 0.05                       |
| EUR                                     | 200,000 | Skandinaviska Enskilda Banken AB 3.250% 24/11/2025     | 197                   | 0.05                       |
| EUR                                     | 150,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028     | 150                   | 0.04                       |
| EUR                                     | 150,000 | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026     | 149                   | 0.04                       |
| EUR                                     | 100,000 | SKF AB 0.250% 15/02/2031                               | 76                    | 0.02                       |
| EUR                                     | 125,000 | SKF AB 1.250% 17/09/2025                               | 119                   | 0.03                       |
| EUR                                     | 100,000 | SKF AB 3.125% 14/09/2028                               | 98                    | 0.03                       |
| EUR                                     | 100,000 | Svenska Handelsbanken AB 0.010% 02/12/2027             | 84                    | 0.02                       |
| EUR                                     | 100,000 | Svenska Handelsbanken AB 0.050% 03/09/2026             | 88                    | 0.02                       |
| EUR                                     | 250,000 | Svenska Handelsbanken AB 0.050% 06/09/2028             | 208                   | 0.06                       |
| EUR                                     | 300,000 | Svenska Handelsbanken AB 0.125% 03/11/2026             | 266                   | 0.07                       |
| EUR                                     | 215,000 | Svenska Handelsbanken AB 0.500% 18/02/2030             | 170                   | 0.05                       |
| EUR                                     | 250,000 | Svenska Handelsbanken AB 1.000% 15/04/2025             | 239                   | 0.07                       |
| EUR                                     | 200,000 | Svenska Handelsbanken AB 1.375% 23/02/2029             | 172                   | 0.05                       |
| EUR                                     | 100,000 | Svenska Handelsbanken AB 2.625% 05/09/2029             | 94                    | 0.03                       |
| EUR                                     | 100,000 | Svenska Handelsbanken AB 3.250% 01/06/2033             | 92                    | 0.03                       |
| EUR                                     | 150,000 | Svenska Handelsbanken AB 3.375% 17/02/2028             | 148                   | 0.04                       |
| EUR                                     | 150,000 | Svenska Handelsbanken AB 3.750% 05/05/2026             | 150                   | 0.04                       |
| EUR                                     | 100,000 | Svenska Handelsbanken AB 3.750% 01/11/2027             | 100                   | 0.03                       |
| EUR                                     | 150,000 | Swedbank AB 0.200% 12/01/2028                          | 125                   | 0.03                       |
| EUR                                     | 125,000 | Swedbank AB 0.250% 09/10/2024                          | 119                   | 0.03                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b> |         |   |                       |                            |
| <b>Sweden (30 November 2022: 2.88%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |         |   |                       |                            |
| EUR  | 250,000 | Swedbank AB 0.250% 02/11/2026                         | 221                   | 0.06                       |
| EUR  | 150,000 | Swedbank AB 0.300% 20/05/2027                         | 133                   | 0.04                       |
| EUR  | 400,000 | Swedbank AB 0.750% 05/05/2025                         | 377                   | 0.10                       |
| EUR  | 150,000 | Swedbank AB 1.300% 17/02/2027                         | 135                   | 0.04                       |
| EUR  | 325,000 | Swedbank AB 2.100% 25/05/2027                         | 304                   | 0.08                       |
| EUR  | 150,000 | Swedbank AB 3.625% 23/08/2032                         | 139                   | 0.04                       |
| EUR  | 100,000 | Swedbank AB 3.750% 14/11/2025                         | 100                   | 0.03                       |
| EUR  | 100,000 | Swedbank AB 4.250% 11/07/2028                         | 100                   | 0.03                       |
| EUR  | 150,000 | Tele2 AB 0.750% 23/03/2031                            | 118                   | 0.03                       |
| EUR  | 100,000 | Tele2 AB 3.750% 22/11/2029                            | 100                   | 0.03                       |
| EUR  | 150,000 | Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029     | 118                   | 0.03                       |
| EUR  | 200,000 | Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027     | 176                   | 0.05                       |
| EUR  | 100,000 | Telia Co AB 0.125% 27/11/2030                         | 78                    | 0.02                       |
| EUR  | 100,000 | Telia Co AB 1.375% 11/05/2081                         | 89                    | 0.02                       |
| EUR  | 100,000 | Telia Co AB 1.625% 23/02/2035                         | 79                    | 0.02                       |
| EUR  | 100,000 | Telia Co AB 2.125% 20/02/2034                         | 85                    | 0.02                       |
| EUR  | 125,000 | Telia Co AB 2.750% 30/06/2083                         | 110                   | 0.03                       |
| EUR  | 100,000 | Telia Co AB 3.500% 05/09/2033                         | 99                    | 0.03                       |
| EUR  | 125,000 | Telia Co AB 3.625% 22/02/2032                         | 125                   | 0.03                       |
| EUR  | 100,000 | Telia Co AB 3.875% 01/10/2025                         | 101                   | 0.03                       |
| EUR  | 100,000 | Telia Co AB 4.625% 21/12/2082                         | 97                    | 0.03                       |
| EUR  | 100,000 | Volvo Treasury AB 0.000% 18/05/2026                   | 90                    | 0.03                       |
| EUR  | 200,000 | Volvo Treasury AB 0.125% 17/09/2024                   | 191                   | 0.05                       |
| EUR  | 150,000 | Volvo Treasury AB 1.625% 26/05/2025                   | 144                   | 0.04                       |
| EUR  | 100,000 | Volvo Treasury AB 2.000% 19/08/2027                   | 94                    | 0.03                       |
| EUR  | 100,000 | Volvo Treasury AB 2.125% 01/09/2024                   | 98                    | 0.03                       |
| EUR  | 150,000 | Volvo Treasury AB 2.625% 20/02/2026                   | 147                   | 0.04                       |
| EUR  | 200,000 | Volvo Treasury AB 3.500% 17/11/2025                   | 199                   | 0.06                       |
| EUR  | 100,000 | Volvo Treasury AB 3.625% 25/05/2027                   | 100                   | 0.03                       |
| <b>Total Sweden</b>                            |         |   | <b>10,395</b>         | <b>2.88</b>                |
| <b>Switzerland (30 November 2022: 1.95%)</b>   |         |   |                       |                            |
| <b>Corporate Bonds</b>                         |         |   |                       |                            |
| EUR  | 350,000 | Credit Suisse AG 0.250% 05/01/2026                    | 314                   | 0.09                       |
| EUR  | 150,000 | Credit Suisse AG 0.250% 01/09/2028                    | 120                   | 0.03                       |
| EUR  | 300,000 | Credit Suisse AG 1.500% 10/04/2026                    | 275                   | 0.08                       |
| EUR  | 100,000 | Credit Suisse AG 5.500% 20/08/2026                    | 102                   | 0.03                       |
| EUR  | 350,000 | Credit Suisse Group AG 0.625% 18/01/2033 <sup>^</sup> | 238                   | 0.07                       |
| EUR  | 315,000 | Credit Suisse Group AG 0.650% 14/01/2028              | 269                   | 0.07                       |
| EUR  | 225,000 | Credit Suisse Group AG 0.650% 10/09/2029              | 173                   | 0.05                       |
| EUR  | 293,000 | Credit Suisse Group AG 1.000% 24/06/2027              | 259                   | 0.07                       |
| EUR  | 375,000 | Credit Suisse Group AG 1.250% 17/07/2025 <sup>^</sup> | 355                   | 0.10                       |
| EUR  | 375,000 | Credit Suisse Group AG 2.125% 13/10/2026              | 347                   | 0.10                       |
| EUR  | 250,000 | Credit Suisse Group AG 2.875% 02/04/2032              | 215                   | 0.06                       |
| EUR  | 350,000 | Credit Suisse Group AG 3.250% 02/04/2026              | 334                   | 0.09                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Switzerland (30 November 2022: 1.95%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                       |         |   |                       |                            |
| EUR   | 550,000 | Credit Suisse Group AG 7.750% 01/03/2029            | 609                   | 0.17                       |
| EUR   | 100,000 | Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 | 104                   | 0.03                       |
| EUR   | 200,000 | UBS AG 0.010% 31/03/2026                            | 179                   | 0.05                       |
| EUR   | 300,000 | UBS AG 0.500% 31/03/2031                            | 231                   | 0.06                       |
| EUR   | 300,000 | UBS Group AG 0.250% 29/01/2026                      | 276                   | 0.08                       |
| EUR   | 200,000 | UBS Group AG 0.250% 03/11/2026                      | 179                   | 0.05                       |
| EUR   | 325,000 | UBS Group AG 0.250% 05/11/2028                      | 266                   | 0.07                       |
| EUR   | 400,000 | UBS Group AG 0.625% 24/02/2033                      | 279                   | 0.08                       |
| EUR   | 200,000 | UBS Group AG 0.875% 03/11/2031                      | 147                   | 0.04                       |
| EUR   | 370,000 | UBS Group AG 1.250% 01/09/2026 <sup>^</sup>         | 333                   | 0.09                       |
| EUR   | 350,000 | UBS Group AG 1.500% 30/11/2024                      | 334                   | 0.09                       |
| EUR   | 400,000 | UBS Group AG 2.750% 15/06/2027                      | 377                   | 0.10                       |
| EUR   | 200,000 | UBS Group AG 3.125% 15/06/2030                      | 184                   | 0.05                       |
| EUR   | 350,000 | UBS Group AG 4.375% 11/01/2031                      | 342                   | 0.09                       |
| <b>Total Switzerland</b>                            |         |   | <b>6,841</b>          | <b>1.89</b>                |
| <b>United Kingdom (30 November 2022: 6.73%)</b>     |         |   |                       |                            |
| <b>Corporate Bonds</b>                              |         |   |                       |                            |
| EUR   | 200,000 | Anglo American Capital Plc 1.625% 18/09/2025        | 191                   | 0.05                       |
| EUR   | 200,000 | Anglo American Capital Plc 4.500% 15/09/2028        | 204                   | 0.06                       |
| EUR   | 200,000 | Anglo American Capital Plc 4.750% 21/09/2032        | 200                   | 0.05                       |
| EUR   | 125,000 | AstraZeneca Plc 0.375% 03/06/2029                   | 105                   | 0.03                       |
| EUR   | 200,000 | AstraZeneca Plc 1.250% 12/05/2028                   | 182                   | 0.05                       |
| EUR   | 100,000 | AstraZeneca Plc 3.625% 03/03/2027                   | 101                   | 0.03                       |
| EUR   | 125,000 | AstraZeneca Plc 3.750% 03/03/2032                   | 128                   | 0.03                       |
| EUR   | 150,000 | Aviva Plc 1.875% 13/11/2027                         | 140                   | 0.04                       |
| EUR   | 125,000 | Aviva Plc 3.375% 04/12/2045                         | 119                   | 0.03                       |
| EUR   | 150,000 | Aviva Plc 3.875% 03/07/2044                         | 147                   | 0.04                       |
| EUR   | 300,000 | Barclays Plc 0.577% 09/08/2029                      | 242                   | 0.07                       |
| EUR   | 195,000 | Barclays Plc 0.750% 09/06/2025                      | 188                   | 0.05                       |
| EUR   | 225,000 | Barclays Plc 0.877% 28/01/2028                      | 197                   | 0.05                       |
| EUR   | 200,000 | Barclays Plc 1.106% 12/05/2032 <sup>^</sup>         | 151                   | 0.04                       |
| EUR   | 150,000 | Barclays Plc 1.125% 22/03/2031 <sup>^</sup>         | 131                   | 0.04                       |
| EUR   | 125,000 | Barclays Plc 1.375% 24/01/2026                      | 119                   | 0.03                       |
| EUR   | 100,000 | Barclays Plc 2.885% 31/01/2027                      | 96                    | 0.03                       |
| EUR   | 300,000 | Barclays Plc 5.262% 29/01/2034                      | 304                   | 0.08                       |
| EUR   | 175,000 | Brambles Finance Plc 1.500% 04/10/2027              | 162                   | 0.04                       |
| EUR   | 125,000 | Brambles Finance Plc 4.250% 22/03/2031              | 127                   | 0.03                       |
| EUR   | 100,000 | British Telecommunications Plc 0.500% 12/09/2025    | 93                    | 0.03                       |
| EUR   | 175,000 | British Telecommunications Plc 1.000% 21/11/2024    | 168                   | 0.05                       |
| EUR   | 200,000 | British Telecommunications Plc 1.125% 12/09/2029    | 171                   | 0.05                       |
| EUR   | 225,000 | British Telecommunications Plc 1.500% 23/06/2027    | 207                   | 0.06                       |
| EUR   | 325,000 | British Telecommunications Plc 1.750% 10/03/2026    | 309                   | 0.09                       |
| EUR   | 100,000 | British Telecommunications Plc 2.750% 30/08/2027    | 96                    | 0.03                       |
| EUR   | 200,000 | British Telecommunications Plc 3.750% 13/05/2031    | 196                   | 0.05                       |
| EUR   | 150,000 | Cadent Finance Plc 0.625% 22/09/2024                | 144                   | 0.04                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>         |         |  |                       |                            |
| <b>United Kingdom (30 November 2022: 6.73%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |  |                       |                            |
| EUR  | 100,000 | Cadent Finance Plc 0.625% 19/03/2030                       | 81                    | 0.02                       |
| EUR  | 100,000 | Cadent Finance Plc 0.750% 11/03/2032                       | 77                    | 0.02                       |
| EUR  | 250,000 | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028       | 208                   | 0.06                       |
| EUR  | 100,000 | Coca-Cola Europacific Partners Plc 0.700% 12/09/2031       | 79                    | 0.02                       |
| EUR  | 100,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029       | 87                    | 0.02                       |
| EUR  | 150,000 | Coca-Cola Europacific Partners Plc 1.500% 08/11/2027       | 138                   | 0.04                       |
| EUR  | 100,000 | Coca-Cola Europacific Partners Plc 1.750% 26/05/2028       | 91                    | 0.02                       |
| EUR  | 128,000 | Coca-Cola Europacific Partners Plc 1.875% 18/03/2030       | 115                   | 0.03                       |
| EUR  | 100,000 | DS Smith Plc 0.875% 12/09/2026                             | 90                    | 0.02                       |
| EUR  | 225,000 | DS Smith Plc 1.375% 26/07/2024                             | 218                   | 0.06                       |
| EUR  | 200,000 | Experian Finance Plc 1.375% 25/06/2026 <sup>^</sup>        | 188                   | 0.05                       |
| EUR  | 125,000 | GlaxoSmithKline Capital Plc 1.000% 12/09/2026              | 116                   | 0.03                       |
| EUR  | 150,000 | GlaxoSmithKline Capital Plc 1.250% 21/05/2026              | 141                   | 0.04                       |
| EUR  | 200,000 | GlaxoSmithKline Capital Plc 1.375% 02/12/2024              | 194                   | 0.05                       |
| EUR  | 325,000 | GlaxoSmithKline Capital Plc 1.750% 21/05/2030              | 294                   | 0.08                       |
| EUR  | 200,000 | GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup> | 203                   | 0.06                       |
| EUR  | 100,000 | HBOS Plc 4.500% 18/03/2030                                 | 98                    | 0.03                       |
| EUR  | 300,000 | HSBC Holdings Plc 0.309% 13/11/2026                        | 274                   | 0.08                       |
| EUR  | 250,000 | HSBC Holdings Plc 0.641% 24/09/2029                        | 207                   | 0.06                       |
| EUR  | 225,000 | HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>           | 176                   | 0.05                       |
| EUR  | 284,000 | HSBC Holdings Plc 0.875% 06/09/2024                        | 274                   | 0.08                       |
| EUR  | 175,000 | HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>           | 167                   | 0.05                       |
| EUR  | 225,000 | HSBC Holdings Plc 3.000% 30/06/2025                        | 220                   | 0.06                       |
| EUR  | 575,000 | HSBC Holdings Plc 3.019% 15/06/2027                        | 551                   | 0.15                       |
| EUR  | 375,000 | HSBC Holdings Plc 3.125% 07/06/2028                        | 352                   | 0.10                       |
| EUR  | 175,000 | HSBC Holdings Plc 4.752% 10/03/2028                        | 177                   | 0.05                       |
| EUR  | 175,000 | HSBC Holdings Plc 4.787% 10/03/2032                        | 177                   | 0.05                       |
| EUR  | 175,000 | HSBC Holdings Plc 4.856% 23/05/2033                        | 177                   | 0.05                       |
| EUR  | 150,000 | HSBC Holdings Plc 6.364% 16/11/2032                        | 155                   | 0.04                       |
| EUR  | 150,000 | Informa Plc 1.250% 22/04/2028 <sup>^</sup>                 | 132                   | 0.04                       |
| EUR  | 200,000 | InterContinental Hotels Group Plc 1.625% 08/10/2024        | 193                   | 0.05                       |
| EUR  | 150,000 | Intermediate Capital Group Plc 1.625% 17/02/2027           | 125                   | 0.03                       |
| EUR  | 100,000 | Intermediate Capital Group Plc 2.500% 28/01/2030           | 72                    | 0.02                       |
| EUR  | 200,000 | International Distributions Services Plc 1.250% 08/10/2026 | 183                   | 0.05                       |
| EUR  | 100,000 | Investec Bank Plc 1.250% 11/08/2026                        | 88                    | 0.02                       |
| EUR  | 150,000 | ITV Plc 1.375% 26/09/2026 <sup>^</sup>                     | 138                   | 0.04                       |
| EUR  | 175,000 | Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025        | 165                   | 0.05                       |
| EUR  | 175,000 | Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026        | 169                   | 0.05                       |
| EUR  | 100,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027        | 100                   | 0.03                       |
| EUR  | 100,000 | Lloyds Bank Plc 1.250% 13/01/2025                          | 96                    | 0.03                       |
| EUR  | 200,000 | Lloyds Banking Group Plc 0.500% 12/11/2025                 | 190                   | 0.05                       |
| EUR  | 200,000 | Lloyds Banking Group Plc 1.500% 12/09/2027                 | 182                   | 0.05                       |
| EUR  | 175,000 | Lloyds Banking Group Plc 3.125% 24/08/2030                 | 163                   | 0.04                       |
| EUR  | 300,000 | Lloyds Banking Group Plc 3.500% 01/04/2026                 | 296                   | 0.08                       |
| EUR  | 175,000 | Lloyds Banking Group Plc 4.500% 11/01/2029                 | 176                   | 0.05                       |

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United Kingdom (30 November 2022: 6.73%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |  |                       |                            |
| EUR  | 100,000 | London Stock Exchange Group Plc 1.750% 06/12/2027                          | 93                    | 0.03                       |
| EUR  | 100,000 | London Stock Exchange Group Plc 1.750% 19/09/2029                          | 90                    | 0.02                       |
| EUR  | 175,000 | Mondi Finance Plc 1.625% 27/04/2026  | 165                   | 0.05                       |
| EUR  | 150,000 | Motability Operations Group Plc 0.125% 20/07/2028                          | 127                   | 0.03                       |
| EUR  | 100,000 | Motability Operations Group Plc 0.875% 14/03/2025                          | 95                    | 0.03                       |
| EUR  | 200,000 | Motability Operations Group Plc 3.500% 17/07/2031                          | 198                   | 0.05                       |
| EUR  | 100,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 | 98                    | 0.03                       |
| EUR  | 200,000 | National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032 | 198                   | 0.05                       |
| EUR  | 100,000 | National Grid Electricity Transmission Plc 0.823% 07/07/2032               | 77                    | 0.02                       |
| EUR  | 100,000 | National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>  | 59                    | 0.02                       |
| EUR  | 100,000 | National Grid Plc 0.163% 20/01/2028  | 85                    | 0.02                       |
| EUR  | 200,000 | National Grid Plc 0.250% 01/09/2028  | 167                   | 0.05                       |
| EUR  | 150,000 | National Grid Plc 0.553% 18/09/2029  | 122                   | 0.03                       |
| EUR  | 100,000 | National Grid Plc 0.750% 01/09/2033  | 72                    | 0.02                       |
| EUR  | 150,000 | National Grid Plc 2.179% 30/06/2026  | 144                   | 0.04                       |
| EUR  | 100,000 | National Grid Plc 2.949% 30/03/2030  | 94                    | 0.03                       |
| EUR  | 150,000 | National Grid Plc 3.245% 30/03/2034 <sup>^</sup>                           | 137                   | 0.04                       |
| EUR  | 100,000 | National Grid Plc 3.875% 16/01/2029  | 100                   | 0.03                       |
| EUR  | 150,000 | National Grid Plc 4.275% 16/01/2035  | 149                   | 0.04                       |
| EUR  | 225,000 | Nationwide Building Society 0.250% 22/07/2025                              | 209                   | 0.06                       |
| EUR  | 200,000 | Nationwide Building Society 0.250% 14/09/2028                              | 165                   | 0.05                       |
| EUR  | 150,000 | Nationwide Building Society 1.250% 03/03/2025                              | 144                   | 0.04                       |
| EUR  | 200,000 | Nationwide Building Society 1.500% 08/03/2026                              | 190                   | 0.05                       |
| EUR  | 100,000 | Nationwide Building Society 2.000% 28/04/2027                              | 93                    | 0.03                       |
| EUR  | 100,000 | Nationwide Building Society 2.000% 25/07/2029                              | 96                    | 0.03                       |
| EUR  | 100,000 | Nationwide Building Society 3.250% 05/09/2029                              | 95                    | 0.03                       |
| EUR  | 200,000 | NatWest Group Plc 0.670% 14/09/2029 <sup>^</sup>                           | 164                   | 0.04                       |
| EUR  | 100,000 | NatWest Group Plc 0.750% 15/11/2025  | 95                    | 0.03                       |
| EUR  | 200,000 | NatWest Group Plc 0.780% 26/02/2030  | 162                   | 0.04                       |
| EUR  | 150,000 | NatWest Group Plc 1.043% 14/09/2032  | 124                   | 0.03                       |
| EUR  | 350,000 | NatWest Group Plc 1.750% 02/03/2026  | 334                   | 0.09                       |
| EUR  | 225,000 | NatWest Group Plc 4.067% 06/09/2028  | 221                   | 0.06                       |
| EUR  | 200,000 | NatWest Group Plc 4.771% 16/02/2029  | 201                   | 0.06                       |
| EUR  | 100,000 | NatWest Group Plc 5.763% 28/02/2034  | 101                   | 0.03                       |
| EUR  | 175,000 | NatWest Markets Plc 0.125% 12/11/2025                                      | 160                   | 0.04                       |
| EUR  | 250,000 | NatWest Markets Plc 0.125% 18/06/2026                                      | 223                   | 0.06                       |
| EUR  | 250,000 | NatWest Markets Plc 1.375% 02/03/2027                                      | 227                   | 0.06                       |
| EUR  | 300,000 | NatWest Markets Plc 2.000% 27/08/2025                                      | 287                   | 0.08                       |
| EUR  | 175,000 | NatWest Markets Plc 2.750% 02/04/2025                                      | 172                   | 0.05                       |
| EUR  | 100,000 | NatWest Markets Plc 4.250% 13/01/2028                                      | 100                   | 0.03                       |
| EUR  | 250,000 | Omnicom Finance Holdings Plc 0.800% 08/07/2027                             | 224                   | 0.06                       |
| EUR  | 200,000 | OTE Plc 0.875% 24/09/2026  | 183                   | 0.05                       |
| EUR  | 150,000 | Pearson Funding Plc 1.375% 06/05/2025                                      | 142                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>         |         |  |                       |                            |
| <b>United Kingdom (30 November 2022: 6.73%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |  |                       |                            |
| EUR  | 150,000 | Phoenix Group Holdings Plc 4.375% 24/01/2029         | 135                   | 0.04                       |
| EUR  | 100,000 | Rentokil Initial Plc 0.500% 14/10/2028               | 84                    | 0.02                       |
| EUR  | 150,000 | Rentokil Initial Plc 0.875% 30/05/2026               | 138                   | 0.04                       |
| EUR  | 100,000 | Rio Tinto Finance Plc 2.875% 11/12/2024              | 99                    | 0.03                       |
| EUR  | 100,000 | Sage Group Plc 3.820% 15/02/2028                     | 100                   | 0.03                       |
| EUR  | 125,000 | Santander UK Group Holdings Plc 0.603% 13/09/2029    | 101                   | 0.03                       |
| EUR  | 175,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028    | 166                   | 0.05                       |
| EUR  | 100,000 | Sky Ltd 2.250% 17/11/2025                            | 97                    | 0.03                       |
| EUR  | 100,000 | Sky Ltd 2.500% 15/09/2026                            | 97                    | 0.03                       |
| EUR  | 100,000 | Smith & Nephew Plc 4.565% 11/10/2029                 | 103                   | 0.03                       |
| EUR  | 200,000 | Smiths Group Plc 2.000% 23/02/2027                   | 187                   | 0.05                       |
| EUR  | 100,000 | SSE Plc 0.875% 06/09/2025                            | 94                    | 0.03                       |
| EUR  | 200,000 | SSE Plc 1.250% 16/04/2025                            | 191                   | 0.05                       |
| EUR  | 150,000 | SSE Plc 1.750% 16/04/2030                            | 132                   | 0.04                       |
| EUR  | 100,000 | SSE Plc 2.875% 01/08/2029                            | 95                    | 0.03                       |
| EUR  | 300,000 | SSE Plc 4.000%#                                      | 275                   | 0.08                       |
| EUR  | 100,000 | Standard Chartered Plc 0.800% 17/11/2029             | 82                    | 0.02                       |
| EUR  | 100,000 | Standard Chartered Plc 0.850% 27/01/2028             | 88                    | 0.02                       |
| EUR  | 100,000 | Standard Chartered Plc 0.900% 02/07/2027             | 90                    | 0.02                       |
| EUR  | 300,000 | Standard Chartered Plc 1.200% 23/09/2031             | 256                   | 0.07                       |
| EUR  | 100,000 | Standard Chartered Plc 1.625% 03/10/2027             | 91                    | 0.02                       |
| EUR  | 100,000 | Standard Chartered Plc 2.500% 09/09/2030             | 93                    | 0.03                       |
| EUR  | 100,000 | Standard Chartered Plc 3.125% 19/11/2024             | 99                    | 0.03                       |
| EUR  | 200,000 | Standard Chartered Plc 4.874% 10/05/2031             | 201                   | 0.06                       |
| EUR  | 200,000 | Swiss Re Finance UK Plc 2.714% 04/06/2052            | 160                   | 0.04                       |
| EUR  | 100,000 | Thames Water Utilities Finance Plc 0.875% 31/01/2028 | 86                    | 0.02                       |
| EUR  | 100,000 | Thames Water Utilities Finance Plc 1.250% 31/01/2032 | 78                    | 0.02                       |
| EUR  | 200,000 | Thames Water Utilities Finance Plc 4.000% 18/04/2027 | 199                   | 0.05                       |
| EUR  | 200,000 | Thames Water Utilities Finance Plc 4.375% 18/01/2031 | 200                   | 0.05                       |
| EUR  | 150,000 | Unilever Plc 1.500% 11/06/2039 <sup>^</sup>          | 113                   | 0.03                       |
| EUR  | 100,000 | Virgin Money UK Plc 4.625% 29/10/2028                | 95                    | 0.03                       |
| EUR  | 150,000 | Vodafone Group Plc 0.900% 24/11/2026                 | 138                   | 0.04                       |
| EUR  | 150,000 | Vodafone Group Plc 1.125% 20/11/2025                 | 141                   | 0.04                       |
| EUR  | 100,000 | Vodafone Group Plc 1.500% 24/07/2027                 | 93                    | 0.03                       |
| EUR  | 225,000 | Vodafone Group Plc 1.600% 29/07/2031                 | 191                   | 0.05                       |
| EUR  | 200,000 | Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>    | 173                   | 0.05                       |
| EUR  | 100,000 | Vodafone Group Plc 1.875% 11/09/2025                 | 96                    | 0.03                       |
| EUR  | 125,000 | Vodafone Group Plc 1.875% 20/11/2029                 | 112                   | 0.03                       |
| EUR  | 423,000 | Vodafone Group Plc 2.200% 25/08/2026                 | 406                   | 0.11                       |
| EUR  | 150,000 | Vodafone Group Plc 2.500% 24/05/2039                 | 120                   | 0.03                       |
| EUR  | 150,000 | Vodafone Group Plc 2.875% 20/11/2037                 | 130                   | 0.04                       |
| EUR  | 200,000 | Wellcome Trust Ltd 1.125% 21/01/2027                 | 184                   | 0.05                       |
| EUR  | 100,000 | WPP Finance 2016 1.375% 20/03/2025                   | 95                    | 0.03                       |
| EUR  | 100,000 | Yorkshire Building Society 0.500% 01/07/2028         | 84                    | 0.02                       |

| Ccy  | Holding | Investment                                       | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United Kingdom (30 November 2022: 6.73%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |  |                       |                            |
| EUR  | 100,000 | Yorkshire Building Society 0.625% 21/09/2025     | 93                    | 0.03                       |
| <b>Total United Kingdom</b>                            |         |  | <b>24,874</b>         | <b>6.89</b>                |
| <b>United States (30 November 2022: 16.34%)</b>        |         |  |                       |                            |
| <b>Corporate Bonds</b>                                 |         |  |                       |                            |
| EUR  | 150,000 | 3M Co 1.500% 09/11/2026                          | 140                   | 0.04                       |
| EUR  | 100,000 | 3M Co 1.750% 15/05/2030                          | 89                    | 0.02                       |
| EUR  | 300,000 | AbbVie Inc 0.750% 18/11/2027                     | 267                   | 0.07                       |
| EUR  | 150,000 | AbbVie Inc 2.125% 17/11/2028                     | 139                   | 0.04                       |
| EUR  | 200,000 | AbbVie Inc 2.125% 01/06/2029                     | 184                   | 0.05                       |
| EUR  | 150,000 | Air Products and Chemicals Inc 0.500% 05/05/2028 | 130                   | 0.04                       |
| EUR  | 100,000 | Air Products and Chemicals Inc 0.800% 05/05/2032 | 79                    | 0.02                       |
| EUR  | 135,000 | Air Products and Chemicals Inc 1.000% 12/02/2025 | 130                   | 0.04                       |
| EUR  | 100,000 | Air Products and Chemicals Inc 4.000% 03/03/2035 | 101                   | 0.03                       |
| EUR  | 250,000 | American Honda Finance Corp 0.300% 07/07/2028    | 211                   | 0.06                       |
| EUR  | 275,000 | American Honda Finance Corp 1.950% 18/10/2024    | 269                   | 0.07                       |
| EUR  | 100,000 | American Tower Corp 0.400% 15/02/2027            | 87                    | 0.02                       |
| EUR  | 250,000 | American Tower Corp 0.450% 15/01/2027            | 219                   | 0.06                       |
| EUR  | 125,000 | American Tower Corp 0.500% 15/01/2028            | 106                   | 0.03                       |
| EUR  | 200,000 | American Tower Corp 0.875% 21/05/2029            | 164                   | 0.05                       |
| EUR  | 125,000 | American Tower Corp 0.950% 05/10/2030            | 98                    | 0.03                       |
| EUR  | 175,000 | American Tower Corp 1.000% 15/01/2032            | 131                   | 0.04                       |
| EUR  | 175,000 | American Tower Corp 1.950% 22/05/2026            | 165                   | 0.05                       |
| EUR  | 175,000 | Amgen Inc 2.000% 25/02/2026                      | 168                   | 0.05                       |
| EUR  | 600,000 | Apple Inc 1.375% 24/05/2029                      | 545                   | 0.15                       |
| EUR  | 500,000 | Apple Inc 1.625% 10/11/2026 <sup>^</sup>         | 474                   | 0.13                       |
| EUR  | 250,000 | Archer-Daniels-Midland Co 1.000% 12/09/2025      | 236                   | 0.07                       |
| EUR  | 200,000 | AT&T Inc 0.250% 04/03/2026                       | 183                   | 0.05                       |
| EUR  | 200,000 | AT&T Inc 0.800% 04/03/2030                       | 166                   | 0.05                       |
| EUR  | 300,000 | AT&T Inc 1.600% 19/05/2028                       | 273                   | 0.08                       |
| EUR  | 250,000 | AT&T Inc 1.800% 05/09/2026                       | 236                   | 0.07                       |
| EUR  | 100,000 | AT&T Inc 1.800% 14/09/2039                       | 71                    | 0.02                       |
| EUR  | 100,000 | AT&T Inc 2.050% 19/05/2032                       | 86                    | 0.02                       |
| EUR  | 300,000 | AT&T Inc 2.350% 05/09/2029                       | 279                   | 0.08                       |
| EUR  | 200,000 | AT&T Inc 2.450% 15/03/2035                       | 170                   | 0.05                       |
| EUR  | 200,000 | AT&T Inc 2.600% 17/12/2029                       | 188                   | 0.05                       |
| EUR  | 100,000 | AT&T Inc 2.600% 19/05/2038                       | 81                    | 0.02                       |
| EUR  | 400,000 | AT&T Inc 3.150% 04/09/2036                       | 358                   | 0.10                       |
| EUR  | 100,000 | AT&T Inc 3.375% 15/03/2034                       | 95                    | 0.03                       |
| EUR  | 100,000 | AT&T Inc 3.500% 17/12/2025                       | 100                   | 0.03                       |
| EUR  | 125,000 | AT&T Inc 3.550% 18/11/2025                       | 125                   | 0.03                       |
| EUR  | 400,000 | AT&T Inc 3.550% 17/12/2032                       | 390                   | 0.11                       |
| EUR  | 200,000 | AT&T Inc 3.950% 30/04/2031                       | 202                   | 0.06                       |
| EUR  | 100,000 | AT&T Inc 4.300% 18/11/2034                       | 102                   | 0.03                       |
| EUR  | 1,000   | Autoliv Inc 0.750% 26/06/2023                    | 1                     | 0.00                       |
| EUR  | 150,000 | Avery Dennison Corp 1.250% 03/03/2025            | 142                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>         |         |   |                       |                            |
| <b>United States (30 November 2022: 16.34%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |   |                       |                            |
| EUR  | 100,000 | Bank of America Corp 0.580% 08/08/2029                | 83                    | 0.02                       |
| EUR  | 200,000 | Bank of America Corp 0.583% 24/08/2028                | 172                   | 0.05                       |
| EUR  | 250,000 | Bank of America Corp 0.654% 26/10/2031 <sup>^</sup>   | 194                   | 0.05                       |
| EUR  | 435,000 | Bank of America Corp 0.694% 22/03/2031                | 346                   | 0.10                       |
| EUR  | 300,000 | Bank of America Corp 0.808% 09/05/2026                | 281                   | 0.08                       |
| EUR  | 275,000 | Bank of America Corp 1.102% 24/05/2032                | 217                   | 0.06                       |
| EUR  | 195,000 | Bank of America Corp 1.381% 09/05/2030                | 166                   | 0.05                       |
| EUR  | 300,000 | Bank of America Corp 1.662% 25/04/2028                | 272                   | 0.08                       |
| EUR  | 225,000 | Bank of America Corp 1.776% 04/05/2027                | 210                   | 0.06                       |
| EUR  | 450,000 | Bank of America Corp 1.949% 27/10/2026                | 426                   | 0.12                       |
| EUR  | 425,000 | Bank of America Corp 2.824% 27/04/2033                | 378                   | 0.10                       |
| EUR  | 250,000 | Bank of America Corp 3.648% 31/03/2029                | 244                   | 0.07                       |
| EUR  | 100,000 | Baxter International Inc 1.300% 30/05/2025            | 95                    | 0.03                       |
| EUR  | 230,000 | Baxter International Inc 1.300% 15/05/2029            | 198                   | 0.05                       |
| EUR  | 100,000 | Becton Dickinson & Co 0.034% 13/08/2025               | 93                    | 0.03                       |
| EUR  | 125,000 | Becton Dickinson & Co 1.900% 15/12/2026               | 119                   | 0.03                       |
| EUR  | 100,000 | Berry Global Inc 1.000% 15/01/2025                    | 95                    | 0.03                       |
| EUR  | 100,000 | Berry Global Inc 1.500% 15/01/2027                    | 89                    | 0.02                       |
| EUR  | 250,000 | BlackRock Inc 1.250% 06/05/2025 <sup>~</sup>          | 238                   | 0.07                       |
| EUR  | 75,000  | BMW US Capital LLC 1.000% 20/04/2027                  | 69                    | 0.02                       |
| EUR  | 100,000 | Booking Holdings Inc 0.100% 08/03/2025                | 94                    | 0.03                       |
| EUR  | 175,000 | Booking Holdings Inc 0.500% 08/03/2028                | 152                   | 0.04                       |
| EUR  | 195,000 | Booking Holdings Inc 1.800% 03/03/2027                | 183                   | 0.05                       |
| EUR  | 175,000 | Booking Holdings Inc 2.375% 23/09/2024                | 172                   | 0.05                       |
| EUR  | 100,000 | Booking Holdings Inc 3.625% 12/11/2028                | 101                   | 0.03                       |
| EUR  | 100,000 | Booking Holdings Inc 4.000% 15/11/2026                | 101                   | 0.03                       |
| EUR  | 300,000 | Booking Holdings Inc 4.250% 15/05/2029                | 310                   | 0.09                       |
| EUR  | 250,000 | Booking Holdings Inc 4.500% 15/11/2031                | 262                   | 0.07                       |
| EUR  | 100,000 | Booking Holdings Inc 4.750% 15/11/2034                | 107                   | 0.03                       |
| EUR  | 200,000 | BorgWarner Inc 1.000% 19/05/2031                      | 155                   | 0.04                       |
| EUR  | 200,000 | Boston Scientific Corp 0.625% 01/12/2027              | 176                   | 0.05                       |
| EUR  | 200,000 | Bristol-Myers Squibb Co 1.000% 15/05/2025             | 191                   | 0.05                       |
| EUR  | 100,000 | Bristol-Myers Squibb Co 1.750% 15/05/2035             | 82                    | 0.02                       |
| EUR  | 100,000 | Capital One Financial Corp 1.650% 12/06/2029          | 79                    | 0.02                       |
| EUR  | 100,000 | Chubb INA Holdings Inc 0.300% 15/12/2024              | 95                    | 0.03                       |
| EUR  | 150,000 | Chubb INA Holdings Inc 0.875% 15/06/2027              | 134                   | 0.04                       |
| EUR  | 225,000 | Chubb INA Holdings Inc 0.875% 15/12/2029              | 187                   | 0.05                       |
| EUR  | 150,000 | Chubb INA Holdings Inc 1.400% 15/06/2031              | 124                   | 0.03                       |
| EUR  | 200,000 | Chubb INA Holdings Inc 1.550% 15/03/2028 <sup>^</sup> | 181                   | 0.05                       |
| EUR  | 175,000 | Chubb INA Holdings Inc 2.500% 15/03/2038              | 143                   | 0.04                       |
| EUR  | 250,000 | Citigroup Inc 0.500% 08/10/2027                       | 222                   | 0.06                       |
| EUR  | 400,000 | Citigroup Inc 1.250% 06/07/2026                       | 376                   | 0.10                       |
| EUR  | 375,000 | Citigroup Inc 1.250% 10/04/2029 <sup>^</sup>          | 323                   | 0.09                       |
| EUR  | 320,000 | Citigroup Inc 1.500% 24/07/2026                       | 302                   | 0.08                       |
| EUR  | 175,000 | Citigroup Inc 1.500% 26/10/2028                       | 154                   | 0.04                       |

| Ccy  | Holding | Investment                                       | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 16.34%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |  |                       |                            |
| EUR  | 100,000 | Citigroup Inc 1.625% 21/03/2028                  | 90                    | 0.02                       |
| EUR  | 230,000 | Citigroup Inc 1.750% 28/01/2025                  | 223                   | 0.06                       |
| EUR  | 125,000 | Citigroup Inc 3.713% 22/09/2028                  | 123                   | 0.03                       |
| EUR  | 275,000 | Citigroup Inc 4.112% 22/09/2033                  | 272                   | 0.08                       |
| EUR  | 150,000 | Citigroup Inc 4.250% 25/02/2030                  | 149                   | 0.04                       |
| EUR  | 100,000 | Coca-Cola Co 0.125% 09/03/2029                   | 83                    | 0.02                       |
| EUR  | 150,000 | Coca-Cola Co 0.125% 15/03/2029                   | 125                   | 0.03                       |
| EUR  | 100,000 | Coca-Cola Co 0.375% 15/03/2033                   | 75                    | 0.02                       |
| EUR  | 175,000 | Coca-Cola Co 0.400% 06/05/2030                   | 143                   | 0.04                       |
| EUR  | 125,000 | Coca-Cola Co 0.500% 09/03/2033                   | 95                    | 0.03                       |
| EUR  | 250,000 | Coca-Cola Co 0.750% 22/09/2026                   | 231                   | 0.06                       |
| EUR  | 150,000 | Coca-Cola Co 0.800% 15/03/2040                   | 97                    | 0.03                       |
| EUR  | 150,000 | Coca-Cola Co 0.950% 06/05/2036                   | 110                   | 0.03                       |
| EUR  | 150,000 | Coca-Cola Co 1.000% 09/03/2041                   | 97                    | 0.03                       |
| EUR  | 100,000 | Coca-Cola Co 1.100% 02/09/2036                   | 74                    | 0.02                       |
| EUR  | 250,000 | Coca-Cola Co 1.125% 09/03/2027                   | 230                   | 0.06                       |
| EUR  | 152,000 | Coca-Cola Co 1.250% 08/03/2031                   | 130                   | 0.04                       |
| EUR  | 250,000 | Coca-Cola Co 1.625% 09/03/2035                   | 206                   | 0.06                       |
| EUR  | 140,000 | Coca-Cola Co 1.875% 22/09/2026                   | 133                   | 0.04                       |
| EUR  | 200,000 | Colgate-Palmolive Co 0.300% 10/11/2029           | 169                   | 0.05                       |
| EUR  | 100,000 | Colgate-Palmolive Co 0.500% 06/03/2026           | 93                    | 0.03                       |
| EUR  | 150,000 | Colgate-Palmolive Co 0.875% 12/11/2039           | 102                   | 0.03                       |
| EUR  | 100,000 | Colgate-Palmolive Co 1.375% 06/03/2034           | 83                    | 0.02                       |
| EUR  | 350,000 | Comcast Corp 0.000% 14/09/2026 <sup>^</sup>      | 312                   | 0.09                       |
| EUR  | 200,000 | Comcast Corp 0.250% 14/09/2029                   | 164                   | 0.05                       |
| EUR  | 200,000 | Comcast Corp 0.750% 20/02/2032                   | 159                   | 0.04                       |
| EUR  | 200,000 | Comcast Corp 1.250% 20/02/2040 <sup>^</sup>      | 135                   | 0.04                       |
| EUR  | 100,000 | Computershare US Inc 1.125% 07/10/2031           | 77                    | 0.02                       |
| EUR  | 100,000 | Danaher Corp 2.100% 30/09/2026                   | 96                    | 0.03                       |
| EUR  | 205,000 | Danaher Corp 2.500% 30/03/2030                   | 193                   | 0.05                       |
| EUR  | 150,000 | Digital Euro Finco LLC 1.125% 09/04/2028         | 125                   | 0.03                       |
| EUR  | 175,000 | Digital Euro Finco LLC 2.500% 16/01/2026         | 164                   | 0.05                       |
| EUR  | 200,000 | Dover Corp 0.750% 04/11/2027                     | 177                   | 0.05                       |
| EUR  | 150,000 | Dover Corp 1.250% 09/11/2026                     | 138                   | 0.04                       |
| EUR  | 225,000 | Dow Chemical Co 0.500% 15/03/2027                | 199                   | 0.05                       |
| EUR  | 100,000 | Dow Chemical Co 1.125% 15/03/2032                | 78                    | 0.02                       |
| EUR  | 100,000 | Dow Chemical Co 1.875% 15/03/2040                | 69                    | 0.02                       |
| EUR  | 125,000 | DXC Technology Co 1.750% 15/01/2026 <sup>^</sup> | 116                   | 0.03                       |
| EUR  | 175,000 | Ecolab Inc 2.625% 08/07/2025                     | 171                   | 0.05                       |
| EUR  | 175,000 | Eli Lilly & Co 0.500% 14/09/2033                 | 133                   | 0.04                       |
| EUR  | 100,000 | Eli Lilly & Co 0.625% 01/11/2031                 | 81                    | 0.02                       |
| EUR  | 150,000 | Eli Lilly & Co 1.125% 14/09/2051                 | 85                    | 0.02                       |
| EUR  | 100,000 | Eli Lilly & Co 1.375% 14/09/2061                 | 53                    | 0.01                       |
| EUR  | 150,000 | Eli Lilly & Co 1.625% 02/06/2026                 | 143                   | 0.04                       |
| EUR  | 150,000 | Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>    | 102                   | 0.03                       |
| EUR  | 200,000 | Eli Lilly & Co 2.125% 03/06/2030                 | 186                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>         |         |  |                       |                            |
| <b>United States (30 November 2022: 16.34%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |  |                       |                            |
| EUR  | 100,000 | Emerson Electric Co 1.250% 15/10/2025                        | 95                    | 0.03                       |
| EUR  | 125,000 | Emerson Electric Co 2.000% 15/10/2029                        | 116                   | 0.03                       |
| EUR  | 100,000 | Equinix Inc 0.250% 15/03/2027                                | 87                    | 0.02                       |
| EUR  | 175,000 | Equinix Inc 1.000% 15/03/2033                                | 130                   | 0.04                       |
| EUR  | 200,000 | Equitable Financial Life Global Funding 0.600% 16/06/2028    | 168                   | 0.05                       |
| EUR  | 100,000 | FedEx Corp 0.450% 05/08/2025                                 | 93                    | 0.03                       |
| EUR  | 175,000 | FedEx Corp 0.450% 04/05/2029                                 | 144                   | 0.04                       |
| EUR  | 150,000 | FedEx Corp 0.950% 04/05/2033                                 | 111                   | 0.03                       |
| EUR  | 100,000 | FedEx Corp 1.300% 05/08/2031                                 | 81                    | 0.02                       |
| EUR  | 175,000 | FedEx Corp 1.625% 11/01/2027 <sup>^</sup>                    | 163                   | 0.04                       |
| EUR  | 250,000 | Fidelity National Information Services Inc 1.500% 21/05/2027 | 228                   | 0.06                       |
| EUR  | 200,000 | Fidelity National Information Services Inc 2.000% 21/05/2030 | 173                   | 0.05                       |
| EUR  | 150,000 | Fidelity National Information Services Inc 2.950% 21/05/2039 | 117                   | 0.03                       |
| EUR  | 300,000 | Fiserv Inc 1.125% 01/07/2027                                 | 271                   | 0.07                       |
| EUR  | 200,000 | General Electric Co 0.875% 17/05/2025                        | 190                   | 0.05                       |
| EUR  | 200,000 | General Electric Co 1.500% 17/05/2029                        | 180                   | 0.05                       |
| EUR  | 150,000 | General Electric Co 4.125% 19/09/2035                        | 152                   | 0.04                       |
| EUR  | 200,000 | General Mills Inc 0.450% 15/01/2026                          | 185                   | 0.05                       |
| EUR  | 150,000 | General Mills Inc 1.500% 27/04/2027 <sup>^</sup>             | 139                   | 0.04                       |
| EUR  | 150,000 | General Motors Financial Co Inc 0.600% 20/05/2027            | 130                   | 0.04                       |
| EUR  | 100,000 | General Motors Financial Co Inc 0.650% 07/09/2028            | 83                    | 0.02                       |
| EUR  | 100,000 | General Motors Financial Co Inc 0.850% 26/02/2026            | 91                    | 0.03                       |
| EUR  | 100,000 | General Motors Financial Co Inc 1.000% 24/02/2025            | 95                    | 0.03                       |
| EUR  | 225,000 | General Motors Financial Co Inc 4.300% 15/02/2029            | 223                   | 0.06                       |
| EUR  | 125,000 | General Motors Financial Co Inc 4.500% 22/11/2027            | 125                   | 0.03                       |
| EUR  | 200,000 | Global Payments Inc 4.875% 17/03/2031                        | 202                   | 0.06                       |
| EUR  | 200,000 | Goldman Sachs Group Inc 0.125% 19/08/2024                    | 191                   | 0.05                       |
| EUR  | 325,000 | Goldman Sachs Group Inc 0.250% 26/01/2028                    | 273                   | 0.08                       |
| EUR  | 175,000 | Goldman Sachs Group Inc 0.750% 23/03/2032                    | 130                   | 0.04                       |
| EUR  | 300,000 | Goldman Sachs Group Inc 0.875% 09/05/2029                    | 248                   | 0.07                       |
| EUR  | 200,000 | Goldman Sachs Group Inc 0.875% 21/01/2030                    | 162                   | 0.04                       |
| EUR  | 200,000 | Goldman Sachs Group Inc 1.000% 18/03/2033                    | 148                   | 0.04                       |
| EUR  | 437,000 | Goldman Sachs Group Inc 1.250% 01/05/2025                    | 416                   | 0.12                       |
| EUR  | 353,000 | Goldman Sachs Group Inc 1.250% 07/02/2029                    | 302                   | 0.08                       |
| EUR  | 381,000 | Goldman Sachs Group Inc 1.625% 27/07/2026                    | 358                   | 0.10                       |
| EUR  | 100,000 | Goldman Sachs Group Inc 2.000% 22/03/2028                    | 92                    | 0.03                       |
| EUR  | 259,000 | Goldman Sachs Group Inc 2.000% 01/11/2028                    | 235                   | 0.06                       |
| EUR  | 200,000 | Goldman Sachs Group Inc 2.125% 30/09/2024 <sup>^</sup>       | 196                   | 0.05                       |
| EUR  | 110,000 | Goldman Sachs Group Inc 2.875% 03/06/2026                    | 108                   | 0.03                       |
| EUR  | 175,000 | Goldman Sachs Group Inc 3.000% 12/02/2031                    | 163                   | 0.04                       |
| EUR  | 400,000 | Goldman Sachs Group Inc 3.375% 27/03/2025                    | 398                   | 0.11                       |
| EUR  | 125,000 | Goldman Sachs Group Inc 4.000% 21/09/2029                    | 124                   | 0.03                       |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 16.34%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |   |                       |                            |
| EUR  | 150,000 | Harley-Davidson Financial Services Inc 0.900% 19/11/2024            | 143                   | 0.04                       |
| EUR  | 100,000 | Illinois Tool Works Inc 0.250% 05/12/2024                           | 95                    | 0.03                       |
| EUR  | 100,000 | Illinois Tool Works Inc 0.625% 05/12/2027                           | 89                    | 0.02                       |
| EUR  | 150,000 | Illinois Tool Works Inc 2.125% 22/05/2030                           | 137                   | 0.04                       |
| EUR  | 150,000 | Illinois Tool Works Inc 3.000% 19/05/2034                           | 141                   | 0.04                       |
| EUR  | 250,000 | International Business Machines Corp 0.300% 11/02/2028 <sup>^</sup> | 216                   | 0.06                       |
| EUR  | 450,000 | International Business Machines Corp 0.650% 11/02/2032              | 349                   | 0.10                       |
| EUR  | 163,000 | International Business Machines Corp 0.875% 31/01/2025              | 156                   | 0.04                       |
| EUR  | 175,000 | International Business Machines Corp 0.875% 09/02/2030 <sup>^</sup> | 148                   | 0.04                       |
| EUR  | 125,000 | International Business Machines Corp 0.950% 23/05/2025              | 119                   | 0.03                       |
| EUR  | 110,000 | International Business Machines Corp 1.125% 06/09/2024              | 107                   | 0.03                       |
| EUR  | 200,000 | International Business Machines Corp 1.200% 11/02/2040              | 132                   | 0.04                       |
| EUR  | 160,000 | International Business Machines Corp 1.250% 29/01/2027              | 148                   | 0.04                       |
| EUR  | 175,000 | International Business Machines Corp 1.250% 09/02/2034              | 135                   | 0.04                       |
| EUR  | 152,000 | International Business Machines Corp 1.500% 23/05/2029 <sup>^</sup> | 136                   | 0.04                       |
| EUR  | 225,000 | International Business Machines Corp 1.750% 31/01/2031              | 197                   | 0.05                       |
| EUR  | 150,000 | International Business Machines Corp 2.875% 07/11/2025              | 148                   | 0.04                       |
| EUR  | 375,000 | International Business Machines Corp 3.375% 06/02/2027              | 374                   | 0.10                       |
| EUR  | 250,000 | International Business Machines Corp 3.625% 06/02/2031 <sup>^</sup> | 249                   | 0.07                       |
| EUR  | 200,000 | International Business Machines Corp 3.750% 06/02/2035              | 196                   | 0.05                       |
| EUR  | 100,000 | International Business Machines Corp 4.000% 06/02/2043              | 98                    | 0.03                       |
| EUR  | 200,000 | International Flavors & Fragrances Inc 1.800% 25/09/2026            | 184                   | 0.05                       |
| EUR  | 175,000 | Johnson & Johnson 1.150% 20/11/2028                                 | 158                   | 0.04                       |
| EUR  | 250,000 | Johnson & Johnson 1.650% 20/05/2035                                 | 212                   | 0.06                       |
| EUR  | 350,000 | JPMorgan Chase & Co 0.389% 24/02/2028                               | 307                   | 0.08                       |
| EUR  | 275,000 | JPMorgan Chase & Co 0.597% 17/02/2033                               | 206                   | 0.06                       |
| EUR  | 320,000 | JPMorgan Chase & Co 1.001% 25/07/2031 <sup>^</sup>                  | 260                   | 0.07                       |
| EUR  | 380,000 | JPMorgan Chase & Co 1.047% 04/11/2032                               | 299                   | 0.08                       |
| EUR  | 425,000 | JPMorgan Chase & Co 1.090% 11/03/2027                               | 392                   | 0.11                       |
| EUR  | 100,000 | JPMorgan Chase & Co 1.500% 27/01/2025                               | 96                    | 0.03                       |
| EUR  | 283,000 | JPMorgan Chase & Co 1.500% 29/10/2026 <sup>^</sup>                  | 265                   | 0.07                       |
| EUR  | 340,000 | JPMorgan Chase & Co 1.638% 18/05/2028                               | 311                   | 0.09                       |
| EUR  | 250,000 | JPMorgan Chase & Co 1.812% 12/06/2029                               | 226                   | 0.06                       |
| EUR  | 475,000 | JPMorgan Chase & Co 1.963% 23/03/2030                               | 424                   | 0.12                       |
| EUR  | 125,000 | JPMorgan Chase & Co 2.875% 24/05/2028                               | 119                   | 0.03                       |
| EUR  | 150,000 | JPMorgan Chase & Co 3.000% 19/02/2026                               | 148                   | 0.04                       |
| EUR  | 100,000 | Kellogg Co 0.500% 20/05/2029  | 83                    | 0.02                       |
| EUR  | 125,000 | Kellogg Co 1.250% 10/03/2025  | 120                   | 0.03                       |
| EUR  | 350,000 | Kraft Heinz Foods Co 2.250% 25/05/2028                              | 327                   | 0.09                       |
| EUR  | 100,000 | Liberty Mutual Group Inc 4.625% 02/12/2030                          | 98                    | 0.03                       |
| EUR  | 150,000 | Linde Inc 1.625% 01/12/2025   | 144                   | 0.04                       |
| EUR  | 250,000 | ManpowerGroup Inc 1.750% 22/06/2026                                 | 235                   | 0.06                       |
| EUR  | 160,000 | Marsh & McLennan Cos Inc 1.349% 21/09/2026                          | 148                   | 0.04                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>         |         |  |                       |                            |
| <b>United States (30 November 2022: 16.34%) (cont)</b> |         |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |  |                       |                            |
| EUR  | 150,000 | Marsh & McLennan Cos Inc 1.979% 21/03/2030           | 132                   | 0.04                       |
| EUR  | 175,000 | Mastercard Inc 1.000% 22/02/2029                     | 155                   | 0.04                       |
| EUR  | 150,000 | Mastercard Inc 2.100% 01/12/2027 <sup>^</sup>        | 143                   | 0.04                       |
| EUR  | 300,000 | McDonald's Corp 1.875% 26/05/2027                    | 283                   | 0.08                       |
| EUR  | 300,000 | McDonald's Corp 2.375% 31/05/2029                    | 281                   | 0.08                       |
| EUR  | 300,000 | McDonald's Corp 2.875% 17/12/2025                    | 297                   | 0.08                       |
| EUR  | 300,000 | McDonald's Corp 3.000% 31/05/2034                    | 278                   | 0.08                       |
| EUR  | 100,000 | McKesson Corp 1.500% 17/11/2025                      | 95                    | 0.03                       |
| EUR  | 150,000 | McKesson Corp 1.625% 30/10/2026                      | 141                   | 0.04                       |
| EUR  | 100,000 | Merck & Co Inc 0.500% 02/11/2024                     | 96                    | 0.03                       |
| EUR  | 100,000 | Merck & Co Inc 1.375% 02/11/2036                     | 77                    | 0.02                       |
| EUR  | 200,000 | Merck & Co Inc 1.875% 15/10/2026                     | 191                   | 0.05                       |
| EUR  | 100,000 | Merck & Co Inc 2.500% 15/10/2034                     | 91                    | 0.03                       |
| EUR  | 100,000 | Metropolitan Life Global Funding I 0.500% 25/05/2029 | 83                    | 0.02                       |
| EUR  | 150,000 | Metropolitan Life Global Funding I 0.550% 16/06/2027 | 132                   | 0.04                       |
| EUR  | 200,000 | Metropolitan Life Global Funding I 3.750% 05/12/2030 | 199                   | 0.05                       |
| EUR  | 100,000 | Microsoft Corp 2.625% 02/05/2033                     | 97                    | 0.03                       |
| EUR  | 250,000 | Microsoft Corp 3.125% 06/12/2028                     | 252                   | 0.07                       |
| EUR  | 100,000 | MMS USA Holdings Inc 0.625% 13/06/2025               | 94                    | 0.03                       |
| EUR  | 100,000 | MMS USA Holdings Inc 1.250% 13/06/2028               | 89                    | 0.02                       |
| EUR  | 100,000 | MMS USA Holdings Inc 1.750% 13/06/2031               | 86                    | 0.02                       |
| EUR  | 185,000 | Mondelez International Inc 0.250% 17/03/2028         | 158                   | 0.04                       |
| EUR  | 175,000 | Mondelez International Inc 1.375% 17/03/2041         | 116                   | 0.03                       |
| EUR  | 100,000 | Mondelez International Inc 1.625% 08/03/2027         | 93                    | 0.03                       |
| EUR  | 175,000 | Mondelez International Inc 2.375% 06/03/2035         | 149                   | 0.04                       |
| EUR  | 150,000 | Moody's Corp 0.950% 25/02/2030                       | 126                   | 0.03                       |
| EUR  | 200,000 | Moody's Corp 1.750% 09/03/2027                       | 187                   | 0.05                       |
| EUR  | 325,000 | Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>        | 285                   | 0.08                       |
| EUR  | 475,000 | Morgan Stanley 0.495% 26/10/2029 <sup>^</sup>        | 389                   | 0.11                       |
| EUR  | 325,000 | Morgan Stanley 0.497% 07/02/2031                     | 254                   | 0.07                       |
| EUR  | 290,000 | Morgan Stanley 1.102% 29/04/2033                     | 220                   | 0.06                       |
| EUR  | 200,000 | Morgan Stanley 1.342% 23/10/2026                     | 187                   | 0.05                       |
| EUR  | 275,000 | Morgan Stanley 1.375% 27/10/2026                     | 255                   | 0.07                       |
| EUR  | 335,000 | Morgan Stanley 1.750% 30/01/2025                     | 324                   | 0.09                       |
| EUR  | 300,000 | Morgan Stanley 1.875% 27/04/2027                     | 278                   | 0.08                       |
| EUR  | 225,000 | Morgan Stanley 2.103% 08/05/2026                     | 216                   | 0.06                       |
| EUR  | 275,000 | Morgan Stanley 2.950% 07/05/2032                     | 250                   | 0.07                       |
| EUR  | 400,000 | Morgan Stanley 4.656% 02/03/2029                     | 407                   | 0.11                       |
| EUR  | 150,000 | Morgan Stanley 4.813% 25/10/2028                     | 153                   | 0.04                       |
| EUR  | 350,000 | Morgan Stanley 5.148% 25/01/2034 <sup>^</sup>        | 367                   | 0.10                       |
| EUR  | 150,000 | Nasdaq Inc 0.875% 13/02/2030                         | 124                   | 0.03                       |
| EUR  | 125,000 | Nasdaq Inc 0.900% 30/07/2033                         | 92                    | 0.03                       |
| EUR  | 100,000 | Nasdaq Inc 1.750% 28/03/2029                         | 89                    | 0.02                       |
| EUR  | 100,000 | National Grid North America Inc 0.410% 20/01/2026    | 92                    | 0.03                       |
| EUR  | 175,000 | National Grid North America Inc 1.054% 20/01/2031    | 140                   | 0.04                       |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 16.34%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |   |                       |                            |
| EUR  | 200,000 | Nestle Holdings Inc 0.875% 18/07/2025             | 190                   | 0.05                       |
| EUR  | 250,000 | Oracle Corp 3.125% 10/07/2025                     | 247                   | 0.07                       |
| EUR  | 250,000 | PepsiCo Inc 0.400% 09/10/2032                     | 192                   | 0.05                       |
| EUR  | 175,000 | PepsiCo Inc 0.500% 06/05/2028                     | 154                   | 0.04                       |
| EUR  | 100,000 | PepsiCo Inc 0.750% 18/03/2027                     | 91                    | 0.03                       |
| EUR  | 175,000 | PepsiCo Inc 0.750% 14/10/2033                     | 135                   | 0.04                       |
| EUR  | 100,000 | PepsiCo Inc 0.875% 18/07/2028 <sup>^</sup>        | 89                    | 0.02                       |
| EUR  | 150,000 | PepsiCo Inc 1.050% 09/10/2050                     | 90                    | 0.02                       |
| EUR  | 225,000 | PepsiCo Inc 1.125% 18/03/2031                     | 192                   | 0.05                       |
| EUR  | 150,000 | PepsiCo Inc 2.625% 28/04/2026                     | 147                   | 0.04                       |
| EUR  | 200,000 | PPG Industries Inc 0.875% 03/11/2025              | 188                   | 0.05                       |
| EUR  | 100,000 | PPG Industries Inc 1.400% 13/03/2027              | 92                    | 0.03                       |
| EUR  | 150,000 | PPG Industries Inc 2.750% 01/06/2029 <sup>^</sup> | 141                   | 0.04                       |
| EUR  | 225,000 | Procter & Gamble Co 0.350% 05/05/2030             | 187                   | 0.05                       |
| EUR  | 100,000 | Procter & Gamble Co 0.500% 25/10/2024             | 96                    | 0.03                       |
| EUR  | 150,000 | Procter & Gamble Co 0.625% 30/10/2024             | 144                   | 0.04                       |
| EUR  | 125,000 | Procter & Gamble Co 0.900% 04/11/2041             | 82                    | 0.02                       |
| EUR  | 125,000 | Procter & Gamble Co 1.200% 30/10/2028             | 113                   | 0.03                       |
| EUR  | 100,000 | Procter & Gamble Co 1.250% 25/10/2029             | 89                    | 0.02                       |
| EUR  | 125,000 | Procter & Gamble Co 1.875% 30/10/2038             | 102                   | 0.03                       |
| EUR  | 250,000 | Procter & Gamble Co 4.875% 11/05/2027             | 267                   | 0.07                       |
| EUR  | 100,000 | Prologis Euro Finance LLC 0.250% 10/09/2027       | 85                    | 0.02                       |
| EUR  | 200,000 | Prologis Euro Finance LLC 0.500% 16/02/2032       | 146                   | 0.04                       |
| EUR  | 100,000 | Prologis Euro Finance LLC 0.625% 10/09/2031       | 75                    | 0.02                       |
| EUR  | 100,000 | Prologis Euro Finance LLC 1.000% 08/02/2029       | 84                    | 0.02                       |
| EUR  | 150,000 | Prologis Euro Finance LLC 1.000% 06/02/2035       | 102                   | 0.03                       |
| EUR  | 100,000 | Prologis Euro Finance LLC 1.000% 16/02/2041       | 56                    | 0.02                       |
| EUR  | 100,000 | Prologis Euro Finance LLC 1.500% 08/02/2034       | 75                    | 0.02                       |
| EUR  | 100,000 | Prologis Euro Finance LLC 1.500% 10/09/2049       | 54                    | 0.01                       |
| EUR  | 175,000 | Prologis Euro Finance LLC 1.875% 05/01/2029       | 155                   | 0.04                       |
| EUR  | 100,000 | Prologis Euro Finance LLC 3.875% 31/01/2030       | 97                    | 0.03                       |
| EUR  | 200,000 | Prologis Euro Finance LLC 4.250% 31/01/2043       | 183                   | 0.05                       |
| EUR  | 100,000 | Prologis LP 3.000% 02/06/2026                     | 97                    | 0.03                       |
| EUR  | 100,000 | Public Storage 0.500% 09/09/2030                  | 77                    | 0.02                       |
| EUR  | 100,000 | Public Storage 0.875% 24/01/2032                  | 76                    | 0.02                       |
| EUR  | 100,000 | PVH Corp 3.125% 15/12/2027                        | 95                    | 0.03                       |
| EUR  | 100,000 | Revvity Inc 1.875% 19/07/2026                     | 94                    | 0.03                       |
| EUR  | 200,000 | Stryker Corp 0.250% 03/12/2024                    | 190                   | 0.05                       |
| EUR  | 300,000 | Stryker Corp 0.750% 01/03/2029 <sup>^</sup>       | 256                   | 0.07                       |
| EUR  | 200,000 | Stryker Corp 1.000% 03/12/2031 <sup>^</sup>       | 160                   | 0.04                       |
| EUR  | 100,000 | Stryker Corp 2.625% 30/11/2030                    | 93                    | 0.03                       |
| EUR  | 600,000 | Thermo Fisher Scientific Inc 0.125% 01/03/2025    | 565                   | 0.16                       |
| EUR  | 300,000 | Thermo Fisher Scientific Inc 0.500% 01/03/2028    | 263                   | 0.07                       |
| EUR  | 500,000 | Thermo Fisher Scientific Inc 1.450% 16/03/2027    | 468                   | 0.13                       |
| EUR  | 300,000 | Thermo Fisher Scientific Inc 1.500% 01/10/2039    | 214                   | 0.06                       |
| EUR  | 500,000 | Thermo Fisher Scientific Inc 2.375% 15/04/2032    | 457                   | 0.13                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 96.82%) (cont)</b>         |         |   |                       |                            |
| <b>United States (30 November 2022: 16.34%) (cont)</b> |         |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                          |         |   |                       |                            |
| EUR  | 100,000 | Thermo Fisher Scientific Inc 3.650% 21/11/2034              | 100                   | 0.03                       |
| EUR  | 250,000 | Toyota Motor Credit Corp 0.125% 05/11/2027                  | 215                   | 0.06                       |
| EUR  | 250,000 | Toyota Motor Credit Corp 0.250% 16/07/2026                  | 226                   | 0.06                       |
| EUR  | 100,000 | Toyota Motor Credit Corp 0.625% 21/11/2024                  | 96                    | 0.03                       |
| EUR  | 100,000 | Toyota Motor Credit Corp 4.050% 13/09/2029                  | 102                   | 0.03                       |
| EUR  | 175,000 | United Parcel Service Inc 1.000% 15/11/2028                 | 154                   | 0.04                       |
| EUR  | 100,000 | United Parcel Service Inc 1.500% 15/11/2032                 | 83                    | 0.02                       |
| EUR  | 100,000 | United Parcel Service Inc 1.625% 15/11/2025                 | 96                    | 0.03                       |
| EUR  | 250,000 | Verizon Communications Inc 0.375% 22/03/2029                | 209                   | 0.06                       |
| EUR  | 140,000 | Verizon Communications Inc 0.750% 22/03/2032 <sup>^</sup>   | 108                   | 0.03                       |
| EUR  | 250,000 | Verizon Communications Inc 0.875% 02/04/2025                | 238                   | 0.07                       |
| EUR  | 225,000 | Verizon Communications Inc 0.875% 08/04/2027 <sup>^</sup>   | 204                   | 0.06                       |
| EUR  | 100,000 | Verizon Communications Inc 0.875% 19/03/2032                | 78                    | 0.02                       |
| EUR  | 125,000 | Verizon Communications Inc 1.125% 19/09/2035                | 90                    | 0.02                       |
| EUR  | 250,000 | Verizon Communications Inc 1.250% 08/04/2030                | 213                   | 0.06                       |
| EUR  | 300,000 | Verizon Communications Inc 1.300% 18/05/2033                | 236                   | 0.07                       |
| EUR  | 175,000 | Verizon Communications Inc 1.375% 27/10/2026 <sup>^</sup>   | 163                   | 0.05                       |
| EUR  | 175,000 | Verizon Communications Inc 1.375% 02/11/2028                | 156                   | 0.04                       |
| EUR  | 250,000 | Verizon Communications Inc 1.850% 18/05/2040                | 180                   | 0.05                       |
| EUR  | 175,000 | Verizon Communications Inc 1.875% 26/10/2029                | 157                   | 0.04                       |
| EUR  | 200,000 | Verizon Communications Inc 2.625% 01/12/2031                | 184                   | 0.05                       |
| EUR  | 290,000 | Verizon Communications Inc 2.875% 15/01/2038 <sup>^</sup>   | 249                   | 0.07                       |
| EUR  | 225,000 | Verizon Communications Inc 3.250% 17/02/2026                | 223                   | 0.06                       |
| EUR  | 225,000 | Verizon Communications Inc 4.250% 31/10/2030                | 233                   | 0.06                       |
| EUR  | 325,000 | Verizon Communications Inc 4.750% 31/10/2034                | 348                   | 0.10                       |
| EUR  | 150,000 | VF Corp 0.250% 25/02/2028                                   | 125                   | 0.03                       |
| EUR  | 150,000 | VF Corp 0.625% 25/02/2032                                   | 110                   | 0.03                       |
| EUR  | 200,000 | VF Corp 4.125% 07/03/2026                                   | 200                   | 0.06                       |
| EUR  | 300,000 | Visa Inc 1.500% 15/06/2026                                  | 284                   | 0.08                       |
| EUR  | 200,000 | Visa Inc 2.000% 15/06/2029                                  | 187                   | 0.05                       |
| EUR  | 100,000 | Visa Inc 2.375% 15/06/2034                                  | 91                    | 0.03                       |
| EUR  | 100,000 | Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup> | 93                    | 0.03                       |
| EUR  | 100,000 | Walmart Inc 2.550% 08/04/2026                               | 98                    | 0.03                       |
| EUR  | 100,000 | Worley US Finance Sub Ltd 0.875% 09/06/2026                 | 90                    | 0.02                       |
| EUR  | 200,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027                | 180                   | 0.05                       |
| <b>Total United States</b>                             |         |   | <b>58,938</b>         | <b>16.32</b>               |
| <b>Total bonds</b>                                     |         |   | <b>351,571</b>        | <b>97.35</b>               |

| Ccy   | No. of<br>contracts | Underlying<br>exposure<br>EUR'000   | Fair<br>Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------------------|-------------------------------------|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 1.78%)</b> |                     |                                     |                          |                            |
| <b>Futures contracts (30 November 2022: 1.78%)</b>                |                     |                                     |                          |                            |
| EUR   | (830)               | Euro-Bobl Index Futures June 2023   | (96,123)                 | (1,933) (0.54)             |
| EUR   | (842)               | Euro-Bund Index Futures June 2023   | (111,224)                | (3,330) (0.92)             |
| EUR   | (1,207)             | Euro-Schatz Index Futures June 2023 | (126,647)                | (837) (0.23)               |
| <b>Total unrealised losses on futures contracts</b>               |                     |                                     | <b>(6,100)</b>           | <b>(1.69)</b>              |
| <b>Total financial derivative instruments</b>                     |                     |                                     | <b>(6,100)</b>           | <b>(1.69)</b>              |

| Ccy   | Holdings | Fair<br>Value<br>EUR'000  | % of net<br>asset<br>value |
|---|----------|---|----------------------------|
| <b>Total value of investments</b>   |          |   |                            |
|   |          | <b>345,471</b>  | <b>95.66</b>               |
| <b>Cash equivalents (30 November 2022: 0.10%)</b>   |          |   |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.10%)</b>         |          |   |                            |
| EUR   | 19,893   | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup> | 1,980 0.55                 |
| <b>Cash<sup>†</sup></b>   |          |   | <b>15,238 4.22</b>         |
| <b>Other net liabilities</b>  |          |   | <b>(1,546) (0.43)</b>      |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          |   | <b>361,143 100.00</b>      |

<sup>†</sup>Cash holdings of EUR2,359,318 are held with State Street Bank and Trust Company. EUR12,879,153 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>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.

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>EUR'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 348,004               | 90.36                           |
| Transferable securities traded on another regulated market             | 3,567                 | 0.93                            |
| UCITS collective investment schemes - Money Market Funds               | 1,980                 | 0.51                            |
| Other assets   | 31,593                | 8.20                            |
| <b>Total current assets</b>  | <b>385,144</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGRIBUSINESS UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.68%)</b> |            |  |                    |                      |
| <b>Equities (30 November 2022: 99.68%)</b>   |            |  |                    |                      |
| <b>Australia (30 November 2022: 1.09%)</b>   |            |  |                    |                      |
| <b>Agriculture</b>   |            |  |                    |                      |
| AUD  | 1,083,924  | Costa Group Holdings Ltd <sup>^</sup>    | 1,859              | 0.29                 |
| AUD  | 365,521    | Elders Ltd <sup>^</sup>                  | 1,514              | 0.24                 |
| AUD  | 510,339    | GrainCorp Ltd 'A'                        | 2,520              | 0.40                 |
| AUD  | 867,100    | Inghams Group Ltd                        | 1,582              | 0.25                 |
| <b>Chemicals</b>   |            |  |                    |                      |
| AUD  | 2,255,303  | Incitec Pivot Ltd                        | 4,320              | 0.68                 |
| AUD  | 872,868    | Nufarm Ltd                               | 3,079              | 0.48                 |
| <b>Total Australia</b>   |            |  | <b>14,874</b>      | <b>2.34</b>          |
| <b>Bermuda (30 November 2022: 3.52%)</b>   |            |  |                    |                      |
| <b>Agriculture</b>   |            |  |                    |                      |
| USD  | 343,877    | Bunge Ltd                                | 31,857             | 5.01                 |
| <b>Total Bermuda</b>   |            |  | <b>31,857</b>      | <b>5.01</b>          |
| <b>Brazil (30 November 2022: 0.25%)</b>  |            |  |                    |                      |
| <b>Food</b>  |            |  |                    |                      |
| USD  | 1,515,496  | BRF SAADR <sup>^</sup>                   | 2,485              | 0.39                 |
| <b>Total Brazil</b>  |            |  | <b>2,485</b>       | <b>0.39</b>          |
| <b>Canada (30 November 2022: 8.96%)</b>  |            |  |                    |                      |
| <b>Chemicals</b>   |            |  |                    |                      |
| CAD  | 728,185    | Nutrien Ltd                              | 38,314             | 6.02                 |
| <b>Food</b>  |            |  |                    |                      |
| CAD  | 170,520    | Maple Leaf Foods Inc <sup>^</sup>        | 3,134              | 0.50                 |
| CAD  | 42,604     | Premium Brands Holdings Corp             | 3,134              | 0.49                 |
| <b>Total Canada</b>  |            |  | <b>44,582</b>      | <b>7.01</b>          |
| <b>Cayman Islands (30 November 2022: 1.40%)</b>  |            |  |                    |                      |
| <b>Agriculture</b>   |            |  |                    |                      |
| USD  | 71,596     | Fresh Del Monte Produce Inc              | 1,887              | 0.29                 |
| <b>Food</b>  |            |  |                    |                      |
| HKD  | 4,857,000  | COFCO Joycome Foods Ltd <sup>^</sup>     | 1,136              | 0.18                 |
| HKD  | 17,999,454 | WH Group Ltd                             | 9,404              | 1.48                 |
| <b>Total Cayman Islands</b>  |            |  | <b>12,427</b>      | <b>1.95</b>          |
| <b>Chile (30 November 2022: 3.00%)</b>   |            |  |                    |                      |
| <b>Chemicals</b>   |            |  |                    |                      |
| USD  | 164,987    | Sociedad Quimica y Minera de Chile SAADR | 10,587             | 1.67                 |
| <b>Total Chile</b>   |            |  | <b>10,587</b>      | <b>1.67</b>          |
| <b>Denmark (30 November 2022: 0.20%)</b>   |            |  |                    |                      |
| <b>Faroe Islands (30 November 2022: 0.57%)</b>   |            |  |                    |                      |
| <b>Food</b>  |            |  |                    |                      |
| NOK  | 72,574     | Bakkafrost P                             | 4,728              | 0.74                 |
| <b>Total Faroe Islands</b>   |            |  | <b>4,728</b>       | <b>0.74</b>          |

| Ccy  | Holding    | Investment                             | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| <b>Germany (30 November 2022: 1.06%)</b>     |            |  |                    |                      |
| <b>Agriculture</b>                           |            |  |                    |                      |
| EUR  | 71,429     | Suedzucker AG <sup>^</sup>             | 1,224              | 0.19                 |
| <b>Chemicals</b>                             |            |  |                    |                      |
| EUR  | 219,801    | K+S AG RegS <sup>^</sup>               | 3,527              | 0.56                 |
| <b>Total Germany</b>                         |            |  | <b>4,751</b>       | <b>0.75</b>          |
| <b>Ireland (30 November 2022: 0.00%)</b>     |            |  |                    |                      |
| <b>Agriculture</b>                           |            |  |                    |                      |
| USD  | 166,030    | Dole Plc                               | 2,218              | 0.35                 |
| <b>Total Ireland</b>                         |            |  | <b>2,218</b>       | <b>0.35</b>          |
| <b>Israel (30 November 2022: 1.61%)</b>      |            |  |                    |                      |
| <b>Japan (30 November 2022: 6.13%)</b>       |            |  |                    |                      |
| <b>Agriculture</b>                           |            |  |                    |                      |
| JPY  | 84,500     | Sakata Seed Corp                       | 2,359              | 0.37                 |
| <b>Chemicals</b>                             |            |  |                    |                      |
| JPY  | 218,700    | Kumiai Chemical Industry Co Ltd        | 1,400              | 0.22                 |
| JPY  | 164,200    | Nissan Chemical Corp                   | 7,122              | 1.12                 |
| <b>Distribution &amp; wholesale</b>          |            |  |                    |                      |
| JPY  | 1,984,500  | Marubeni Corp                          | 28,294             | 4.45                 |
| <b>Food</b>                                  |            |  |                    |                      |
| JPY  | 99,900     | Kagome Co Ltd <sup>^</sup>             | 2,342              | 0.37                 |
| JPY  | 80,400     | Maruha Nichiro Corp <sup>^</sup>       | 1,406              | 0.22                 |
| JPY  | 178,256    | NH Foods Ltd <sup>^</sup>              | 4,848              | 0.76                 |
| JPY  | 300,900    | Nisshin Seifun Group Inc <sup>^</sup>  | 3,767              | 0.59                 |
| JPY  | 717,100    | Nissui Corp                            | 3,213              | 0.51                 |
| <b>Machinery - diversified</b>               |            |  |                    |                      |
| JPY  | 1,960,389  | Kubota Corp <sup>^</sup>               | 27,038             | 4.25                 |
| <b>Total Japan</b>                           |            |  | <b>81,789</b>      | <b>12.86</b>         |
| <b>Mauritius (30 November 2022: 0.29%)</b>   |            |  |                    |                      |
| <b>Agriculture</b>                           |            |  |                    |                      |
| SGD  | 11,266,209 | Golden Agri-Resources Ltd <sup>^</sup> | 2,204              | 0.35                 |
| <b>Total Mauritius</b>                       |            |  | <b>2,204</b>       | <b>0.35</b>          |
| <b>Netherlands (30 November 2022: 4.02%)</b> |            |  |                    |                      |
| <b>Chemicals</b>                             |            |  |                    |                      |
| EUR  | 183,934    | OCI NV <sup>^</sup>                    | 4,077              | 0.64                 |
| <b>Machinery - diversified</b>               |            |  |                    |                      |
| EUR  | 1,150,059  | CNH Industrial NV                      | 14,651             | 2.30                 |
| <b>Total Netherlands</b>                     |            |  | <b>18,728</b>      | <b>2.94</b>          |
| <b>Norway (30 November 2022: 4.00%)</b>      |            |  |                    |                      |
| <b>Chemicals</b>                             |            |  |                    |                      |
| NOK  | 376,468    | Yara International ASA                 | 13,994             | 2.20                 |
| <b>Food</b>                                  |            |  |                    |                      |
| NOK  | 208,107    | Austevoll Seafood ASA                  | 1,645              | 0.26                 |
| NOK  | 132,247    | Grieg Seafood ASA                      | 1,016              | 0.16                 |
| NOK  | 642,873    | Leroy Seafood Group ASA                | 2,864              | 0.45                 |
| NOK  | 1,050,864  | Mowi ASA                               | 17,966             | 2.82                 |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment                             | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.68%) (cont)</b>           |           |  |                    |                      |
| <b>Norway (30 November 2022: 4.00%) (cont)</b>              |           |  |                    |                      |
| <b>Food (cont)</b>  |           |  |                    |                      |
| NOK   | 138,524   | Salmar ASA <sup>^</sup>                | 6,079              | 0.96                 |
| <b>Total Norway</b>   |           |  | <b>43,564</b>      | <b>6.85</b>          |
| <b>People's Republic of China (30 November 2022: 0.08%)</b> |           |  |                    |                      |
| <b>Republic of South Korea (30 November 2022: 0.52%)</b>    |           |  |                    |                      |
| <b>Chemicals</b>  |           |  |                    |                      |
| KRW   | 25,894    | Namhae Chemical Corp                   | 170                | 0.03                 |
| <b>Total Republic of South Korea</b>                        |           |  | <b>170</b>         | <b>0.03</b>          |
| <b>Russian Federation (30 November 2022: 0.00%)</b>         |           |  |                    |                      |
| <b>Chemicals</b>  |           |  |                    |                      |
| RUB   | 40,484    | PhosAgro PJSC <sup>†</sup>             | -                  | 0.00                 |
| USD   | 782       | PhosAgro PJSC GDR <sup>†</sup>         | -                  | 0.00                 |
| <b>Total Russian Federation</b>                             |           |  | <b>-</b>           | <b>0.00</b>          |
| <b>Singapore (30 November 2022: 2.09%)</b>                  |           |  |                    |                      |
| <b>Agriculture</b>  |           |  |                    |                      |
| SGD   | 5,405,298 | Wilmar International Ltd <sup>^</sup>  | 15,599             | 2.45                 |
| <b>Total Singapore</b>                                      |           |  | <b>15,599</b>      | <b>2.45</b>          |
| <b>Switzerland (30 November 2022: 1.53%)</b>                |           |  |                    |                      |
| <b>Food</b>   |           |  |                    |                      |
| CHF   | 4,132     | Barry Callebaut AG RegS <sup>^</sup>   | 8,322              | 1.31                 |
| <b>Machinery - diversified</b>                              |           |  |                    |                      |
| CHF   | 7,656     | Bucher Industries AG RegS <sup>^</sup> | 3,189              | 0.50                 |
| <b>Total Switzerland</b>                                    |           |  | <b>11,511</b>      | <b>1.81</b>          |
| <b>United Kingdom (30 November 2022: 1.84%)</b>             |           |  |                    |                      |
| <b>Food</b>   |           |  |                    |                      |
| GBP   | 92,005    | Cranswick Plc                          | 3,706              | 0.58                 |
| <b>Total United Kingdom</b>                                 |           |  | <b>3,706</b>       | <b>0.58</b>          |
| <b>United States (30 November 2022: 57.52%)</b>             |           |  |                    |                      |
| <b>Agriculture</b>  |           |  |                    |                      |
| USD   | 71,306    | Andersons Inc                          | 2,782              | 0.44                 |
| USD   | 740,761   | Archer-Daniels-Midland Co              | 52,335             | 8.23                 |
| USD   | 277,602   | Darling Ingredients Inc                | 17,594             | 2.76                 |
| <b>Auto parts &amp; equipment</b>                           |           |  |                    |                      |
| USD   | 89,043    | Titan International Inc                | 881                | 0.14                 |
| <b>Biotechnology</b>  |           |  |                    |                      |
| USD   | 951,672   | Corteva Inc                            | 50,905             | 8.00                 |
| <b>Chemicals</b>  |           |  |                    |                      |
| USD   | 64,864    | American Vanguard Corp <sup>^</sup>    | 1,107              | 0.18                 |
| USD   | 395,078   | CF Industries Holdings Inc             | 24,301             | 3.82                 |
| USD   | 261,188   | FMC Corp                               | 27,184             | 4.27                 |
| USD   | 11,324    | Intrepid Potash Inc <sup>^</sup>       | 199                | 0.03                 |
| USD   | 713,950   | Mosaic Co                              | 22,818             | 3.59                 |

| Ccy  | Holding | Investment                       | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|--------------------|----------------------|
| <b>United States (30 November 2022: 57.52%) (cont)</b> |         |                                  |                    |                      |
| <b>Food</b>  |         |                                  |                    |                      |
| USD  | 87,178  | Cal-Maine Foods Inc <sup>^</sup> | 4,145              | 0.65                 |
| USD  | 501,389 | Hormel Foods Corp                | 19,178             | 3.02                 |
| USD  | 102,540 | Pilgrim's Pride Corp             | 2,276              | 0.36                 |
| USD  | 63,088  | Post Holdings Inc                | 5,360              | 0.84                 |
| USD  | 586     | Seaboard Corp                    | 2,227              | 0.35                 |
| USD  | 604,472 | Tyson Foods Inc 'A'              | 30,611             | 4.81                 |
| <b>Machinery - diversified</b>                         |         |                                  |                    |                      |
| USD  | 107,263 | AGCO Corp                        | 11,829             | 1.86                 |
| USD  | 17,711  | Alamo Group Inc <sup>^</sup>     | 2,948              | 0.46                 |
| USD  | 104,634 | Deere & Co                       | 36,201             | 5.69                 |
| USD  | 25,213  | Lindsay Corp                     | 2,970              | 0.47                 |
| <b>Metal fabricate/ hardware</b>                       |         |                                  |                    |                      |
| USD  | 24,720  | Valmont Industries Inc           | 6,483              | 1.02                 |
| <b>Miscellaneous manufacturers</b>                     |         |                                  |                    |                      |
| USD  | 59,223  | LSB Industries Inc <sup>^</sup>  | 551                | 0.09                 |
| <b>Total United States</b>                             |         |                                  | <b>324,885</b>     | <b>51.08</b>         |
| <b>Total equities</b>                                  |         |                                  | <b>630,665</b>     | <b>99.16</b>         |

| Ccy   | No. of contracts | Underlying exposure USD'000        | Fair Value USD'000 | % of net asset value |
|---|------------------|------------------------------------|--------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.01%)</b> |                  |                                    |                    |                      |
| <b>Futures contracts (30 November 2022: 0.01%)</b>                |                  |                                    |                    |                      |
| USD   | 57               | MSCI World Index Futures June 2023 | 4,978              | (0.01)               |
| <b>Total unrealised losses on futures contracts</b>               |                  |                                    | <b>(42)</b>        | <b>(0.01)</b>        |
| <b>Total financial derivative instruments</b>                     |                  |                                    | <b>(42)</b>        | <b>(0.01)</b>        |

| Ccy   | Holdings | Fair Value USD'000                                  | % of net asset value |
|---|----------|---|----------------------|
| <b>Total value of investments</b>   |          | <b>630,623</b>                                      | <b>99.15</b>         |
| <b>Cash equivalents (30 November 2022: 0.00%)</b>   |          |   |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)</b>         |          |   |                      |
| USD   | 395,714  | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 0.06                 |
| <b>Cash<sup>†</sup></b>   |          | <b>2,907</b>  | <b>0.46</b>          |
| <b>Other net assets</b>   |          | <b>2,107</b>  | <b>0.33</b>          |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>636,033</b>                                      | <b>100.00</b>        |

<sup>†</sup>Cash holdings of USD2,562,988 are held with State Street Bank and Trust Company. USD343,706 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>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>~</sup>Investment in related party.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 31 May 2023

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

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

| <b>Analysis of total current assets<br/>gross of all liabilities</b>                         | <b>Fair value<br/>USD'000</b> | <b>% of total<br/>current<br/>assets</b> |
|--|-------------------------------|--|
| Transferable securities admitted to an official stock exchange listing                       | 630,665                       | 98.42                                    |
| Other transferable securities of the type referred to in Regulation 68(1)(a),<br>(b) and (c) | -                             | 0.00                                     |
| UCITS collective investment schemes - Money Market Funds                                     | 396                           | 0.06                                     |
| Other assets   | 9,749                         | 1.52                                     |
| <b>Total current assets</b>  | <b>640,810</b>                | <b>100.00</b>                            |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM DIVIDEND UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 98.72%)</b> |            |  |                    |                      |
| <b>Equities (30 November 2022: 98.72%)</b>   |            |  |                    |                      |
| <b>Bermuda (30 November 2022: 0.00%)</b>   |            |  |                    |                      |
| <b>Transportation</b>  |            |  |                    |                      |
| HKD  | 432,500    | Orient Overseas International Ltd <sup>^</sup>               | 5,274              | 0.98                 |
| <b>Total Bermuda</b>   |            |  | <b>5,274</b>       | <b>0.98</b>          |
| <b>Brazil (30 November 2022: 28.08%)</b>   |            |  |                    |                      |
| <b>Apparel retailers</b>   |            |  |                    |                      |
| BRL  | 5,374,202  | Grendene SA  | 7,303              | 1.35                 |
| <b>Banks</b>   |            |  |                    |                      |
| BRL  | 720,316    | Banco Santander Brasil SA                                    | 4,022              | 0.75                 |
| <b>Chemicals</b>   |            |  |                    |                      |
| BRL  | 570,835    | Unipar Carbocloro SA (Pref) 'B'                              | 7,622              | 1.41                 |
| <b>Electricity</b>   |            |  |                    |                      |
| BRL  | 2,091,866  | Auren Energia SA   | 5,751              | 1.07                 |
| BRL  | 3,292,550  | Cia Energetica de Minas Gerais (Pref)                        | 7,521              | 1.39                 |
| BRL  | 1,300,774  | CPFL Energia SA  | 7,690              | 1.43                 |
| BRL  | 684,557    | CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref) | 3,261              | 0.60                 |
| BRL  | 1,793,822  | EDP - Energias do Brasil SA                                  | 8,056              | 1.49                 |
| BRL  | 668,620    | Energisa SA  | 5,749              | 1.07                 |
| BRL  | 1,272,137  | Transmissora Alianca de Energia Eletrica SA                  | 9,170              | 1.70                 |
| <b>Insurance</b>   |            |  |                    |                      |
| BRL  | 749,931    | BB Seguridade Participacoes SA                               | 4,529              | 0.84                 |
| <b>Investment services</b>   |            |  |                    |                      |
| BRL  | 1,281,901  | Bradespar SA (Pref)  | 5,329              | 0.99                 |
| <b>Iron &amp; steel</b>  |            |  |                    |                      |
| BRL  | 2,068,453  | Cia Siderurgica Nacional SA                                  | 4,907              | 0.91                 |
| BRL  | 1,425,725  | Gerdau SA (Pref)   | 6,672              | 1.24                 |
| BRL  | 2,396,153  | Metalurgica Gerdau SA (Pref)                                 | 5,244              | 0.97                 |
| BRL  | 3,872,719  | Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'   | 5,308              | 0.98                 |
| BRL  | 316,313    | Vale SA  | 3,941              | 0.73                 |
| <b>Oil &amp; gas</b>   |            |  |                    |                      |
| BRL  | 1,808,616  | Petroleo Brasileiro SA (Pref)                                | 9,223              | 1.71                 |
| <b>Telecommunications</b>  |            |  |                    |                      |
| BRL  | 421,742    | Telefonica Brasil SA   | 3,294              | 0.61                 |
| <b>Water</b>   |            |  |                    |                      |
| BRL  | 3,026,664  | Cia de Saneamento de Minas Gerais Copasa MG                  | 11,783             | 2.18                 |
| <b>Total Brazil</b>  |            |  | <b>126,375</b>     | <b>23.42</b>         |
| <b>Cayman Islands (30 November 2022: 2.72%)</b>  |            |  |                    |                      |
| <b>Chemicals</b>   |            |  |                    |                      |
| HKD  | 5,000,000  | Kingboard Laminates Holdings Ltd                             | 4,573              | 0.85                 |
| <b>Machinery, construction &amp; mining</b>  |            |  |                    |                      |
| HKD  | 40,252,000 | Lonking Holdings Ltd   | 5,913              | 1.10                 |
| <b>Mining</b>  |            |  |                    |                      |
| HKD  | 5,292,000  | China Hongqiao Group Ltd <sup>^</sup>                        | 3,759              | 0.70                 |
| <b>Real estate investment &amp; services</b>   |            |  |                    |                      |
| HKD  | 5,670,400  | Midea Real Estate Holding Ltd <sup>^</sup>                   | 4,947              | 0.92                 |

| Ccy  | Holding    | Investment  | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| <b>Cayman Islands (30 November 2022: 2.72%) (cont)</b> |            |   |                    |                      |
| <b>Real estate investment &amp; services (cont)</b>    |            |   |                    |                      |
| HKD  | 8,385,686  | Shimao Group Holdings Ltd <sup>^</sup> **         | 1,384              | 0.25                 |
| <b>Transportation</b>                                  |            |   |                    |                      |
| HKD  | 3,215,000  | SITC International Holdings Co Ltd <sup>^</sup>   | 5,586              | 1.03                 |
| <b>Total Cayman Islands</b>                            |            |   | <b>26,162</b>      | <b>4.85</b>          |
| <b>Chile (30 November 2022: 5.40%)</b>                 |            |   |                    |                      |
| <b>Electricity</b>                                     |            |   |                    |                      |
| CLP  | 25,607,418 | Colbun SA   | 3,711              | 0.69                 |
| <b>Forest products &amp; paper</b>                     |            |   |                    |                      |
| CLP  | 4,540,063  | Empresas CMPC SA                                  | 7,723              | 1.43                 |
| <b>Iron &amp; steel</b>                                |            |   |                    |                      |
| CLP  | 1,017,394  | CAP SA  | 7,122              | 1.32                 |
| <b>Total Chile</b>                                     |            |   | <b>18,556</b>      | <b>3.44</b>          |
| <b>Cyprus (30 November 2022: 0.01%)</b>                |            |   |                    |                      |
| <b>Transportation</b>                                  |            |   |                    |                      |
| USD  | 1,986,939  | Globaltrans Investment Plc RegS GDR <sup>^</sup>  | 20                 | 0.00                 |
| <b>Total Cyprus</b>                                    |            |   | <b>20</b>          | <b>0.00</b>          |
| <b>Czech Republic (30 November 2022: 0.84%)</b>        |            |   |                    |                      |
| <b>Electricity</b>                                     |            |   |                    |                      |
| CZK  | 61,645     | CEZ AS <sup>^</sup>                               | 2,761              | 0.51                 |
| <b>Total Czech Republic</b>                            |            |   | <b>2,761</b>       | <b>0.51</b>          |
| <b>Hong Kong (30 November 2022: 2.92%)</b>             |            |   |                    |                      |
| <b>Commercial services</b>                             |            |   |                    |                      |
| HKD  | 2,812,000  | China Merchants Port Holdings Co Ltd <sup>^</sup> | 4,081              | 0.75                 |
| <b>Real estate investment &amp; services</b>           |            |   |                    |                      |
| HKD  | 14,556,000 | China Jinmao Holdings Group Ltd <sup>^</sup>      | 2,083              | 0.39                 |
| HKD  | 14,032,000 | Poly Property Group Co Ltd                        | 3,119              | 0.58                 |
| HKD  | 21,240,253 | Shenzhen Investment Ltd                           | 3,744              | 0.69                 |
| <b>Total Hong Kong</b>                                 |            |   | <b>13,027</b>      | <b>2.41</b>          |
| <b>India (30 November 2022: 8.50%)</b>                 |            |   |                    |                      |
| <b>Coal</b>  |            |   |                    |                      |
| INR  | 2,361,853  | Coal India Ltd                                    | 6,887              | 1.28                 |
| <b>Diversified financial services</b>                  |            |   |                    |                      |
| INR  | 4,088,250  | REC Ltd   | 6,995              | 1.30                 |
| <b>Mining</b>  |            |   |                    |                      |
| INR  | 1,902,634  | Hindustan Zinc Ltd                                | 7,037              | 1.30                 |
| INR  | 2,585,007  | Vedanta Ltd                                       | 8,696              | 1.61                 |
| <b>Oil &amp; gas</b>                                   |            |   |                    |                      |
| INR  | 764,400    | Bharat Petroleum Corp Ltd                         | 3,359              | 0.62                 |
| INR  | 6,853,812  | Indian Oil Corp Ltd                               | 7,456              | 1.38                 |
| INR  | 1,449,707  | Oil India Ltd                                     | 4,508              | 0.84                 |
| <b>Total India</b>                                     |            |   | <b>44,938</b>      | <b>8.33</b>          |
| <b>Indonesia (30 November 2022: 2.20%)</b>             |            |   |                    |                      |
| <b>Agriculture</b>                                     |            |   |                    |                      |
| IDR  | 41,905,000 | Hanjaya Mandala Sampoerna Tbk PT                  | 2,740              | 0.51                 |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding    | Investment  | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 98.72%) (cont)</b>            |            |   |                    |                      |
| <b>Indonesia (30 November 2022: 2.20%) (cont)</b>            |            |   |                    |                      |
| <b>Coal</b>  |            |   |                    |                      |
| IDR  | 41,569,300 | Adaro Energy Indonesia Tbk PT                           | 5,657              | 1.05                 |
| IDR  | 35,917,200 | Bukit Asam Tbk PT                                       | 7,332              | 1.36                 |
| IDR  | 3,658,100  | Indo Tambangraya Megah Tbk PT                           | 5,400              | 1.00                 |
| <b>Mining</b>  |            |   |                    |                      |
| IDR  | 5,251,500  | United Tractors Tbk PT                                  | 7,786              | 1.44                 |
| <b>Total Indonesia</b>                                       |            |   | <b>28,915</b>      | <b>5.36</b>          |
| <b>Jersey (30 November 2022: 0.00%)</b>                      |            |   |                    |                      |
| <b>Building materials and fixtures</b>                       |            |   |                    |                      |
| HKD  | 41,012,000 | West China Cement Ltd <sup>^</sup>                      | 4,348              | 0.81                 |
| <b>Total Jersey</b>  |            |   | <b>4,348</b>       | <b>0.81</b>          |
| <b>Malaysia (30 November 2022: 4.76%)</b>                    |            |   |                    |                      |
| <b>Banks</b>   |            |   |                    |                      |
| MYR  | 2,060,046  | Malayan Banking Bhd                                     | 3,861              | 0.72                 |
| <b>Total Malaysia</b>  |            |   | <b>3,861</b>       | <b>0.72</b>          |
| <b>Marshall Islands (30 November 2022: 1.39%)</b>            |            |   |                    |                      |
| <b>Transportation</b>  |            |   |                    |                      |
| USD  | 388,504    | Star Bulk Carriers Corp <sup>^</sup>                    | 6,655              | 1.23                 |
| <b>Total Marshall Islands</b>                                |            |   | <b>6,655</b>       | <b>1.23</b>          |
| <b>Mexico (30 November 2022: 0.00%)</b>                      |            |   |                    |                      |
| <b>Chemicals</b>   |            |   |                    |                      |
| MXN  | 7,173,386  | Alpek SAB de CV   | 7,158              | 1.33                 |
| <b>Total Mexico</b>  |            |   | <b>7,158</b>       | <b>1.33</b>          |
| <b>People's Republic of China (30 November 2022: 12.29%)</b> |            |   |                    |                      |
| <b>Banks</b>   |            |   |                    |                      |
| HKD  | 11,981,000 | Agricultural Bank of China Ltd 'H'                      | 4,515              | 0.83                 |
| HKD  | 11,529,000 | Bank of China Ltd 'H'                                   | 4,521              | 0.84                 |
| HKD  | 6,749,000  | China Construction Bank Corp 'H'                        | 4,319              | 0.80                 |
| HKD  | 12,900,500 | China Minsheng Banking Corp Ltd 'H' <sup>^</sup>        | 5,109              | 0.95                 |
| HKD  | 15,000,000 | Chongqing Rural Commercial Bank Co Ltd 'H' <sup>^</sup> | 5,174              | 0.96                 |
| HKD  | 8,059,000  | Industrial & Commercial Bank of China Ltd 'H'           | 4,314              | 0.80                 |
| <b>Building materials and fixtures</b>                       |            |   |                    |                      |
| HKD  | 39,910,000 | BBMG Corp 'H' <sup>^</sup>                              | 4,334              | 0.80                 |
| HKD  | 5,968,000  | China National Building Material Co Ltd 'H'             | 3,377              | 0.63                 |
| <b>Coal</b>  |            |   |                    |                      |
| HKD  | 2,059,500  | China Shenhua Energy Co Ltd 'H'                         | 6,512              | 1.21                 |
| HKD  | 1,310,000  | Yankuang Energy Group Co Ltd 'H' <sup>^</sup>           | 3,320              | 0.61                 |
| <b>Commercial services</b>                                   |            |   |                    |                      |
| HKD  | 4,159,251  | Zhejiang Expressway Co Ltd 'H' <sup>^</sup>             | 3,081              | 0.57                 |
| <b>Diversified financial services</b>                        |            |   |                    |                      |
| HKD  | 38,423,000 | China Cinda Asset Management Co Ltd 'H'                 | 4,270              | 0.79                 |
| <b>Electricity</b>   |            |   |                    |                      |
| HKD  | 11,006,000 | Huadian Power International Corp Ltd 'H' <sup>^</sup>   | 6,116              | 1.13                 |
| <b>Insurance</b>   |            |   |                    |                      |
| HKD  | 3,504,000  | PICC Property & Casualty Co Ltd 'H'                     | 4,176              | 0.78                 |

| Ccy   | Holding       | Investment  | Fair Value USD'000 | % of net asset value |
|---|---------------|---|--------------------|----------------------|
| <b>People's Republic of China (30 November 2022: 12.29%) (cont)</b> |               |   |                    |                      |
| <b>Oil &amp; gas</b>  |               |   |                    |                      |
| HKD   | 11,220,000    | China Petroleum & Chemical Corp 'H'               | 7,066              | 1.31                 |
| <b>Oil &amp; gas services</b>                                       |               |   |                    |                      |
| HKD   | 8,766,000     | Sinopec Engineering Group Co Ltd 'H'              | 3,718              | 0.69                 |
| <b>Total People's Republic of China</b>                             |               |   | <b>73,922</b>      | <b>13.70</b>         |
| <b>Philippines (30 November 2022: 0.60%)</b>                        |               |   |                    |                      |
| <b>Telecommunications</b>   |               |   |                    |                      |
| PHP   | 173,460       | PLDT Inc  | 3,706              | 0.69                 |
| <b>Total Philippines</b>  |               |   | <b>3,706</b>       | <b>0.69</b>          |
| <b>Poland (30 November 2022: 0.00%)</b>                             |               |   |                    |                      |
| <b>Mining</b>   |               |   |                    |                      |
| PLN   | 54,682        | Grupa Kety SA <sup>^</sup>                        | 7,309              | 1.36                 |
| <b>Total Poland</b>   |               |   | <b>7,309</b>       | <b>1.36</b>          |
| <b>Qatar (30 November 2022: 0.60%)</b>                              |               |   |                    |                      |
| <b>Real estate investment &amp; services</b>                        |               |   |                    |                      |
| QAR   | 4,768,862     | Barwa Real Estate Co                              | 3,360              | 0.62                 |
| <b>Total Qatar</b>  |               |   | <b>3,360</b>       | <b>0.62</b>          |
| <b>Russian Federation (30 November 2022: 0.01%)</b>                 |               |   |                    |                      |
| <b>Banks</b>  |               |   |                    |                      |
| RUB   | 1,597,219     | Sberbank of Russia PJSC <sup>*</sup>              | -                  | 0.00                 |
| <b>Chemicals</b>  |               |   |                    |                      |
| RUB   | 110,492       | PhosAgro PJSC <sup>*</sup>                        | -                  | 0.00                 |
| USD   | 2,135         | PhosAgro PJSC GDR <sup>*</sup>                    | -                  | 0.00                 |
| <b>Diversified financial services</b>                               |               |   |                    |                      |
| RUB   | 1,758,275     | Moscow Exchange MICEX-RTS PJSC <sup>*</sup>       | -                  | 0.00                 |
| <b>Electricity</b>  |               |   |                    |                      |
| RUB   | 2,624,522,405 | Federal Grid Co - Rosseti PJSC <sup>*</sup>       | -                  | 0.00                 |
| RUB   | 178,435,236   | Unipro PJSC <sup>*</sup>                          | 22                 | 0.00                 |
| <b>Food</b>   |               |   |                    |                      |
| RUB   | 104,170       | Magnit PJSC <sup>*</sup>                          | -                  | 0.00                 |
| <b>Iron &amp; steel</b>   |               |   |                    |                      |
| RUB   | 8,839,890     | Magnitogorsk Iron & Steel Works PJSC <sup>*</sup> | 1                  | 0.00                 |
| RUB   | 2,074,960     | Novolipetsk Steel PJSC <sup>*</sup>               | 1                  | 0.00                 |
| RUB   | 417,696       | Severstal PAO <sup>*</sup>                        | -                  | 0.00                 |
| <b>Mining</b>   |               |   |                    |                      |
| RUB   | 14,175        | MMC Norilsk Nickel PJSC <sup>*</sup>              | -                  | 0.00                 |
| <b>Oil &amp; gas</b>  |               |   |                    |                      |
| RUB   | 74,512        | LUKOIL PJSC <sup>*</sup>                          | -                  | 0.00                 |
| RUB   | 695,165       | Tatneft PJSC <sup>*</sup>                         | -                  | 0.00                 |
| <b>Pipelines</b>  |               |   |                    |                      |
| RUB   | 3,669         | Transneft PJSC (Pref) <sup>*</sup>                | -                  | 0.00                 |
| <b>Telecommunications</b>   |               |   |                    |                      |
| RUB   | 1,681,984     | Mobile TeleSystems PJSC <sup>*</sup>              | -                  | 0.00                 |
| RUB   | 2,813,179     | Rostelecom PJSC <sup>*</sup>                      | 1                  | 0.00                 |
| <b>Total Russian Federation</b>                                     |               |   | <b>25</b>          | <b>0.00</b>          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding    | Investment                               | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 98.72%) (cont)</b> |            |  |                    |                      |
| <b>Singapore (30 November 2022: 1.75%)</b>        |            |  |                    |                      |
| <b>Miscellaneous manufacturers</b>                |            |  |                    |                      |
| SGD   | 20,076,400 | Riverstone Holdings Ltd <sup>^</sup>     | 9,039              | 1.68                 |
| <b>Total Singapore</b>                            |            |  | <b>9,039</b>       | <b>1.68</b>          |
| <b>South Africa (30 November 2022: 7.50%)</b>     |            |  |                    |                      |
| <b>Coal</b>                                       |            |  |                    |                      |
| ZAR   | 781,127    | Exxaro Resources Ltd                     | 6,314              | 1.17                 |
| <b>Diversified financial services</b>             |            |  |                    |                      |
| ZAR   | 4,305,929  | Coronation Fund Managers Ltd             | 6,838              | 1.27                 |
| <b>Iron &amp; steel</b>                           |            |  |                    |                      |
| ZAR   | 216,216    | Kumba Iron Ore Ltd                       | 4,731              | 0.88                 |
| <b>Mining</b>                                     |            |  |                    |                      |
| ZAR   | 558,873    | African Rainbow Minerals Ltd             | 5,817              | 1.08                 |
| ZAR   | 125,503    | Anglo American Platinum Ltd <sup>^</sup> | 7,194              | 1.33                 |
| <b>Retail</b>                                     |            |  |                    |                      |
| ZAR   | 1,657,114  | Truworths International Ltd <sup>^</sup> | 3,985              | 0.74                 |
| <b>Total South Africa</b>                         |            |  | <b>34,879</b>      | <b>6.47</b>          |
| <b>Taiwan (30 November 2022: 9.48%)</b>           |            |  |                    |                      |
| <b>Computers</b>                                  |            |  |                    |                      |
| TWD   | 962,207    | Asustek Computer Inc                     | 9,551              | 1.77                 |
| TWD   | 3,576,957  | Inventec Corp                            | 4,290              | 0.79                 |
| TWD   | 1,313,000  | Systemax Corp                            | 4,294              | 0.80                 |
| <b>Electronics</b>                                |            |  |                    |                      |
| TWD   | 1,096,706  | Merry Electronics Co Ltd                 | 3,198              | 0.59                 |
| TWD   | 1,289,000  | Radiant Opto-Electronics Corp            | 4,950              | 0.92                 |
| TWD   | 812,000    | Simplo Technology Co Ltd                 | 8,192              | 1.52                 |
| TWD   | 4,642,772  | Supreme Electronics Co Ltd               | 6,988              | 1.29                 |
| TWD   | 2,586,860  | WPG Holdings Ltd                         | 4,479              | 0.83                 |
| <b>Engineering &amp; construction</b>             |            |  |                    |                      |
| TWD   | 460,000    | United Integrated Services Co Ltd        | 3,428              | 0.64                 |
| <b>Real estate investment &amp; services</b>      |            |  |                    |                      |
| TWD   | 1,654,185  | Huaku Development Co Ltd                 | 4,851              | 0.90                 |

Financial derivative instruments (30 November 2022: 0.07%)

Forward currency contracts (30 November 2022: 0.00%)

| Ccy   | No. of contracts | Underlying exposure USD'000                   | Fair Value USD'000 | % of net asset value |
|---|------------------|---|--------------------|----------------------|
| <b>Futures contracts (30 November 2022: 0.07%)</b>  |                  |   |                    |                      |
| USD   | 197              | MSCI Emerging Markets Index Futures June 2023 | 9,575              | (0.03)               |
| <b>Total unrealised losses on futures contracts</b> |                  |   | <b>(150)</b>       | <b>(0.03)</b>        |
| <b>Total financial derivative instruments</b>       |                  |   | <b>(150)</b>       | <b>(0.03)</b>        |

| Ccy   | Holding    | Investment                                    | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| <b>Taiwan (30 November 2022: 9.48%) (cont)</b>        |            |   |                    |                      |
| <b>Semiconductors</b>                                 |            |   |                    |                      |
| TWD   | 542,000    | Novatek Microelectronics Corp                 | 7,505              | 1.39                 |
| TWD   | 1,103,000  | Sitronix Technology Corp                      | 8,077              | 1.50                 |
| <b>Transportation</b>                                 |            |   |                    |                      |
| TWD   | 3,852,000  | T3EX Global Holdings Corp                     | 8,800              | 1.63                 |
| <b>Total Taiwan</b>                                   |            |   | <b>78,603</b>      | <b>14.57</b>         |
| <b>Thailand (30 November 2022: 6.14%)</b>             |            |   |                    |                      |
| <b>Banks</b>  |            |   |                    |                      |
| THB   | 1,531,500  | Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>   | 2,773              | 0.51                 |
| THB   | 3,522,000  | Thanachart Capital PCL NVDR <sup>^</sup>      | 5,237              | 0.97                 |
| <b>Coal</b>   |            |   |                    |                      |
| THB   | 21,216,800 | Banpu PCL NVDR                                | 5,030              | 0.93                 |
| <b>Diversified financial services</b>                 |            |   |                    |                      |
| THB   | 1,557,200  | Tisco Financial Group PCL NVDR                | 4,318              | 0.80                 |
| <b>Home builders</b>                                  |            |   |                    |                      |
| THB   | 50,345,800 | Quality Houses PCL NVDR <sup>^</sup>          | 3,328              | 0.62                 |
| <b>Miscellaneous manufacturers</b>                    |            |   |                    |                      |
| THB   | 7,110,600  | Sri Trang Agro-Industry PCL NVDR <sup>^</sup> | 3,882              | 0.72                 |
| <b>Real estate investment &amp; services</b>          |            |   |                    |                      |
| THB   | 13,150,975 | Land & Houses PCL NVDR                        | 3,212              | 0.60                 |
| <b>Total Thailand</b>                                 |            |   | <b>27,780</b>      | <b>5.15</b>          |
| <b>Turkey (30 November 2022: 2.97%)</b>               |            |   |                    |                      |
| <b>United Arab Emirates (30 November 2022: 0.56%)</b> |            |   |                    |                      |
| <b>Banks</b>  |            |   |                    |                      |
| AED   | 2,001,951  | Dubai Islamic Bank PJSC                       | 2,867              | 0.53                 |
| <b>Total United Arab Emirates</b>                     |            |   | <b>2,867</b>       | <b>0.53</b>          |
| <b>Total equities</b>                                 |            |   | <b>529,540</b>     | <b>98.16</b>         |

| Ccy   | Holdings  | Fair Value USD'000                                  | % of net asset value |      |
|---|-----------|---|----------------------|------|
| <b>Total value of investments</b>                 |           | <b>529,390</b>                                      | <b>98.13</b>         |      |
| <b>Cash equivalents (30 November 2022: 0.00%)</b> |           |   |                      |      |
| USD   | 1,133,616 | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 1,134                | 0.21 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EM DIVIDEND UCITS ETF (continued)

As at 31 May 2023

| Ccy | Holdings  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|-----|---|-----------------------|----------------------------|
|     | Cash†   | 2,498                 | 0.46                       |
|     | Other net assets  | 6,479                 | 1.20                       |
|     | <b>Net asset value attributable to redeemable<br/>shareholders at the end of the financial period</b> | <b>539,501</b>        | <b>100.00</b>              |

†Cash holdings of USD2,157,808 are held with State Street Bank and Trust Company. USD340,384 is held as security for futures contracts with Barclays Bank Plc.

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

§These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

¶Investment in related party.

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

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

| Analysis of total current assets<br>gross of all liabilities                              | Fair value<br>USD'000 | % of total<br>current<br>assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 529,540               | 96.90                           |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | -                     | 0.00                            |
| UCITS collective investment schemes - Money Market Funds                                  | 1,134                 | 0.21                            |
| Other assets  | 15,798                | 2.89                            |
| <b>Total current assets</b>   | <b>546,472</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FRANCE GOVT BOND UCITS ETF

As at 31 May 2023

| Ccy  | Holding    | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.31%)</b> |            |  |                       |                            |
| <b>Bonds (30 November 2022: 99.31%)</b>  |            |  |                       |                            |
| <b>France (30 November 2022: 99.31%)</b>   |            |  |                       |                            |
| <b>Government Bonds</b>  |            |  |                       |                            |
| EUR  | 5,885,000  | French Republic Government Bond OAT 0.000% 25/02/2025              | 5,602                 | 1.74                       |
| EUR  | 9,183,000  | French Republic Government Bond OAT 0.000% 25/03/2025 <sup>^</sup> | 8,728                 | 2.72                       |
| EUR  | 9,941,000  | French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup> | 9,244                 | 2.88                       |
| EUR  | 7,436,000  | French Republic Government Bond OAT 0.000% 25/02/2027              | 6,751                 | 2.10                       |
| EUR  | 9,502,000  | French Republic Government Bond OAT 0.000% 25/11/2029              | 8,035                 | 2.50                       |
| EUR  | 11,573,000 | French Republic Government Bond OAT 0.000% 25/11/2030              | 9,506                 | 2.96                       |
| EUR  | 11,572,000 | French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup> | 9,227                 | 2.87                       |
| EUR  | 6,613,000  | French Republic Government Bond OAT 0.000% 25/05/2032 <sup>^</sup> | 5,187                 | 1.61                       |
| EUR  | 6,906,000  | French Republic Government Bond OAT 0.250% 25/11/2026              | 6,363                 | 1.98                       |
| EUR  | 9,236,000  | French Republic Government Bond OAT 0.500% 25/05/2025              | 8,829                 | 2.75                       |
| EUR  | 10,638,000 | French Republic Government Bond OAT 0.500% 25/05/2026              | 9,984                 | 3.11                       |
| EUR  | 12,026,000 | French Republic Government Bond OAT 0.500% 25/05/2029 <sup>^</sup> | 10,635                | 3.31                       |
| EUR  | 5,653,000  | French Republic Government Bond OAT 0.500% 25/05/2040              | 3,680                 | 1.15                       |
| EUR  | 4,168,000  | French Republic Government Bond OAT 0.500% 25/06/2044              | 2,457                 | 0.77                       |
| EUR  | 2,347,000  | French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup> | 901                   | 0.28                       |
| EUR  | 8,872,000  | French Republic Government Bond OAT 0.750% 25/02/2028              | 8,143                 | 2.53                       |
| EUR  | 11,924,000 | French Republic Government Bond OAT 0.750% 25/05/2028              | 10,902                | 3.39                       |
| EUR  | 12,466,000 | French Republic Government Bond OAT 0.750% 25/11/2028              | 11,297                | 3.52                       |
| EUR  | 6,412,000  | French Republic Government Bond OAT 0.750% 25/05/2052              | 3,440                 | 1.07                       |
| EUR  | 6,556,000  | French Republic Government Bond OAT 0.750% 25/05/2053              | 3,427                 | 1.07                       |
| EUR  | 7,619,000  | French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup> | 7,309                 | 2.28                       |
| EUR  | 8,479,000  | French Republic Government Bond OAT 1.000% 25/05/2027              | 7,964                 | 2.48                       |
| EUR  | 8,995,000  | French Republic Government Bond OAT 1.250% 25/05/2034              | 7,595                 | 2.36                       |
| EUR  | 8,744,000  | French Republic Government Bond OAT 1.250% 25/05/2036              | 7,075                 | 2.20                       |

| Ccy   | Holding    | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|------------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 99.31%) (cont)</b> |            |  |                       |                            |
| <b>Government Bonds (cont)</b>                  |            |  |                       |                            |
| EUR   | 2,390,000  | French Republic Government Bond OAT 1.250% 25/05/2038 <sup>^</sup> | 1,855                 | 0.58                       |
| EUR   | 10,888,000 | French Republic Government Bond OAT 1.500% 25/05/2031 <sup>^</sup> | 9,993                 | 3.11                       |
| EUR   | 6,520,000  | French Republic Government Bond OAT 1.500% 25/05/2050              | 4,477                 | 1.39                       |
| EUR   | 7,505,000  | French Republic Government Bond OAT 1.750% 25/11/2024              | 7,377                 | 2.30                       |
| EUR   | 5,817,000  | French Republic Government Bond OAT 1.750% 25/06/2039              | 4,829                 | 1.50                       |
| EUR   | 3,263,000  | French Republic Government Bond OAT 1.750% 25/05/2066              | 2,193                 | 0.68                       |
| EUR   | 9,584,000  | French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup> | 8,969                 | 2.79                       |
| EUR   | 6,100,000  | French Republic Government Bond OAT 2.000% 25/05/2048              | 4,794                 | 1.49                       |
| EUR   | 3,814,000  | French Republic Government Bond OAT 2.500% 24/09/2026              | 3,789                 | 1.18                       |
| EUR   | 11,803,000 | French Republic Government Bond OAT 2.500% 25/05/2030              | 11,708                | 3.64                       |
| EUR   | 1,245,000  | French Republic Government Bond OAT 2.500% 25/05/2043 <sup>^</sup> | 1,107                 | 0.34                       |
| EUR   | 10,026,000 | French Republic Government Bond OAT 2.750% 25/10/2027              | 10,083                | 3.14                       |
| EUR   | 1,814,000  | French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup> | 1,837                 | 0.57                       |
| EUR   | 1,710,000  | French Republic Government Bond OAT 3.000% 25/05/2054              | 1,590                 | 0.50                       |
| EUR   | 6,301,000  | French Republic Government Bond OAT 3.250% 25/05/2045              | 6,296                 | 1.96                       |
| EUR   | 8,934,000  | French Republic Government Bond OAT 3.500% 25/04/2026              | 9,136                 | 2.84                       |
| EUR   | 5,863,000  | French Republic Government Bond OAT 4.000% 25/10/2038              | 6,492                 | 2.02                       |
| EUR   | 4,028,000  | French Republic Government Bond OAT 4.000% 25/04/2055              | 4,564                 | 1.42                       |
| EUR   | 3,807,000  | French Republic Government Bond OAT 4.000% 25/04/2060              | 4,365                 | 1.36                       |
| EUR   | 7,114,000  | French Republic Government Bond OAT 4.500% 25/04/2041              | 8,378                 | 2.61                       |
| EUR   | 6,448,000  | French Republic Government Bond OAT 4.750% 25/04/2035              | 7,579                 | 2.36                       |
| EUR   | 8,439,000  | French Republic Government Bond OAT 5.500% 25/04/2029              | 9,739                 | 3.03                       |
| EUR   | 7,269,243  | French Republic Government Bond OAT 5.750% 25/10/2032              | 9,041                 | 2.81                       |
| EUR   | 6,573,000  | French Republic Government Bond OAT 6.000% 25/10/2025              | 7,063                 | 2.20                       |
| <b>Total France</b>                             |            |  | <b>319,535</b>        | <b>99.45</b>               |
| <b>Total bonds</b>                              |            |  | <b>319,535</b>        | <b>99.45</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FRANCE GOVT BOND UCITS ETF (continued)

As at 31 May 2023

| Currency  | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.00%)</b>       |                  |          |             |                           |               |                                |                      |
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 0.00%)</b> |                  |          |             |                           |               |                                |                      |
| EUR   | 1,208,561        | GBP      | 1,066,448   | 1,208,561                 | 02/06/2023    | (31)                           | (0.01)               |
| EUR   | 431,156          | USD      | 473,547     | 431,155                   | 02/06/2023    | (13)                           | 0.00                 |
| GBP   | 2,825,993        | EUR      | 3,218,707   | 3,218,708                 | 02/06/2023    | 67                             | 0.02                 |
| USD   | 921,123          | EUR      | 834,979     | 834,979                   | 02/06/2023    | 28                             | 0.01                 |
| <b>Total unrealised gains on forward currency contracts</b>             |                  |          |             |                           |               | <b>95</b>                      | <b>0.03</b>          |
| <b>Total unrealised losses on forward currency contracts</b>            |                  |          |             |                           |               | <b>(44)</b>                    | <b>(0.01)</b>        |
| <b>Net unrealised gains on forward currency contracts</b>               |                  |          |             |                           |               | <b>51</b>                      | <b>0.02</b>          |
| <b>Total financial derivative instruments</b>                           |                  |          |             |                           |               | <b>51</b>                      | <b>0.02</b>          |

| Ccy Holdings  | Fair Value EUR'000 | % of net asset value |
|---|--------------------|----------------------|
| <b>Total value of investments</b>   | <b>319,586</b>     | <b>99.47</b>         |
| <b>Cash equivalents (30 November 2022: 0.18%)</b>   |                    |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.18%)</b>         |                    |                      |
| EUR 23,088 BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                      | 2,298              | 0.72                 |
| <b>Cash<sup>†</sup></b>   | <b>23</b>          | <b>0.01</b>          |
| <b>Other net liabilities</b>  | <b>(618)</b>       | <b>(0.20)</b>        |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> | <b>321,289</b>     | <b>100.00</b>        |

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and USD 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 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 | 319,535            | 96.54                     |
| Over-the-counter financial derivative instruments                      | 95                 | 0.03                      |
| UCITS collective investment schemes - Money Market Funds               | 2,298              | 0.69                      |
| Other assets   | 9,073              | 2.74                      |
| <b>Total current assets</b>  | <b>331,001</b>     | <b>100.00</b>             |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GERMANY GOVT BOND UCITS ETF

As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.18%)</b> |           |   |                       |                            |
| <b>Bonds (30 November 2022: 99.18%)</b>  |           |   |                       |                            |
| <b>Germany (30 November 2022: 99.18%)</b>  |           |   |                       |                            |
| <b>Government Bonds</b>  |           |   |                       |                            |
| EUR  | 3,291,500 | Bundesobligation 0.000% 18/10/2024 <sup>^</sup>                         | 3,166                 | 1.77                       |
| EUR  | 3,453,500 | Bundesobligation 0.000% 11/04/2025 <sup>^</sup>                         | 3,287                 | 1.84                       |
| EUR  | 3,208,500 | Bundesobligation 0.000% 10/10/2025 <sup>^</sup>                         | 3,021                 | 1.69                       |
| EUR  | 859,500   | Bundesobligation 0.000% 10/10/2025 <sup>^</sup>                         | 811                   | 0.45                       |
| EUR  | 4,078,000 | Bundesobligation 0.000% 10/04/2026 <sup>^</sup>                         | 3,803                 | 2.13                       |
| EUR  | 3,267,000 | Bundesobligation 0.000% 09/10/2026 <sup>^</sup>                         | 3,017                 | 1.69                       |
| EUR  | 3,008,000 | Bundesobligation 0.000% 16/04/2027 <sup>^</sup>                         | 2,751                 | 1.54                       |
| EUR  | 4,337,000 | Bundesobligation 1.300% 15/10/2027 <sup>^</sup>                         | 4,162                 | 2.33                       |
| EUR  | 733,000   | Bundesobligation 1.300% 15/10/2027                                      | 705                   | 0.40                       |
| EUR  | 3,688,000 | Bundesobligation 2.200% 13/04/2028 <sup>^</sup>                         | 3,677                 | 2.06                       |
| EUR  | 4,631,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup> | 4,292                 | 2.40                       |
| EUR  | 3,302,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup> | 2,990                 | 1.68                       |
| EUR  | 3,569,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup> | 3,167                 | 1.77                       |
| EUR  | 4,015,500 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup> | 3,508                 | 1.97                       |
| EUR  | 3,805,500 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup> | 3,291                 | 1.84                       |
| EUR  | 4,987,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup> | 4,268                 | 2.39                       |
| EUR  | 1,426,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030              | 1,222                 | 0.68                       |
| EUR  | 3,669,500 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup> | 3,104                 | 1.74                       |
| EUR  | 4,389,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup> | 3,674                 | 2.06                       |
| EUR  | 1,003,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup> | 841                   | 0.47                       |
| EUR  | 4,189,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup> | 3,465                 | 1.94                       |
| EUR  | 3,044,500 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035 <sup>^</sup> | 2,301                 | 1.29                       |
| EUR  | 3,651,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036              | 2,681                 | 1.50                       |
| EUR  | 5,144,500 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup> | 2,727                 | 1.53                       |
| EUR  | 1,162,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050              | 618                   | 0.35                       |
| EUR  | 3,236,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052              | 1,629                 | 0.91                       |
| EUR  | 4,614,000 | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup> | 4,278                 | 2.40                       |
| EUR  | 4,123,000 | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup> | 3,728                 | 2.09                       |
| EUR  | 4,284,000 | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup> | 3,839                 | 2.15                       |

| Ccy  | Holding   | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Germany (30 November 2022: 99.18%) (cont)</b> |           |   |                       |                            |
| <b>Government Bonds (cont)</b>                   |           |   |                       |                            |
| EUR  | 4,610,000 | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup> | 4,442                 | 2.49                       |
| EUR  | 4,456,500 | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup> | 4,226                 | 2.37                       |
| EUR  | 4,632,000 | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup> | 4,306                 | 2.41                       |
| EUR  | 4,042,500 | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup> | 3,733                 | 2.09                       |
| EUR  | 3,148,500 | Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup> | 3,079                 | 1.72                       |
| EUR  | 3,767,000 | Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup> | 3,638                 | 2.04                       |
| EUR  | 2,143,000 | Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038              | 1,754                 | 0.98                       |
| EUR  | 5,019,500 | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup> | 3,956                 | 2.22                       |
| EUR  | 3,786,000 | Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup> | 3,620                 | 2.03                       |
| EUR  | 1,823,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053              | 1,573                 | 0.88                       |
| EUR  | 3,209,000 | Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029              | 3,183                 | 1.78                       |
| EUR  | 4,043,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup> | 4,054                 | 2.27                       |
| EUR  | 1,010,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033              | 1,014                 | 0.57                       |
| EUR  | 4,214,500 | Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup> | 4,247                 | 2.38                       |
| EUR  | 4,594,500 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup> | 4,663                 | 2.61                       |
| EUR  | 2,546,000 | Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042              | 2,840                 | 1.59                       |
| EUR  | 4,196,000 | Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 <sup>^</sup> | 4,958                 | 2.78                       |
| EUR  | 2,650,000 | Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup> | 3,269                 | 1.83                       |
| EUR  | 1,536,000 | Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028              | 1,721                 | 0.96                       |
| EUR  | 3,649,000 | Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034              | 4,511                 | 2.53                       |
| EUR  | 3,028,500 | Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup> | 3,977                 | 2.23                       |
| EUR  | 3,175,500 | Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>^</sup> | 3,896                 | 2.18                       |
| EUR  | 1,796,000 | Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 <sup>^</sup> | 2,058                 | 1.15                       |
| EUR  | 1,419,000 | Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030              | 1,768                 | 0.99                       |
| EUR  | 1,715,000 | Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 <sup>^</sup> | 1,992                 | 1.12                       |
| EUR  | 2,084,000 | Bundesschatzanweisungen 0.200% 14/06/2024 <sup>^</sup>                  | 2,027                 | 1.14                       |
| EUR  | 2,388,000 | Bundesschatzanweisungen 0.400% 13/09/2024 <sup>^</sup>                  | 2,314                 | 1.30                       |
| EUR  | 2,231,000 | Bundesschatzanweisungen 2.200% 12/12/2024 <sup>^</sup>                  | 2,210                 | 1.24                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GERMANY GOVT BOND UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 99.18%) (cont)</b>   |           |  |                       |                            |
| <b>Germany (30 November 2022: 99.18%) (cont)</b> |           |  |                       |                            |
| <b>Government Bonds (cont)</b>                   |           |  |                       |                            |
| EUR  | 2,399,000 | Bundesschatzanweisungen 2.500% 13/03/2025 <sup>†</sup> | 2,389                 | 1.34                       |
| EUR  | 1,504,000 | Bundesschatzanweisungen 2.800% 12/06/2025              | 1,507                 | 0.84                       |
| <b>Total Germany</b>                             |           |  | <b>176,948</b>        | <b>99.12</b>               |
| <b>Total bonds</b>                               |           |  | <b>176,948</b>        | <b>99.12</b>               |

| Ccy   | Holdings | Fair Value<br>EUR'000   | % of net<br>asset<br>value |
|---|----------|---|----------------------------|
| <b>Total value of investments</b>   |          | <b>176,948</b>  | <b>99.12</b>               |
| <b>Cash equivalents (30 November 2022: 0.11%)</b>   |          |   |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.11%)</b>         |          |   |                            |
| EUR   | 1,490    | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>‡</sup> | 0.08                       |
| <b>Bank overdraft<sup>†</sup></b>   |          | <b>(31)</b>   | <b>(0.02)</b>              |
| <b>Other net assets</b>   |          | <b>1,457</b>  | <b>0.82</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>178,522</b>  | <b>100.00</b>              |

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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<br>gross of all liabilities           | Fair value<br>EUR'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 176,948               | 96.26                           |
| UCITS collective investment schemes - Money Market Funds               | 148                   | 0.08                            |
| Other assets   | 6,726                 | 3.66                            |
| <b>Total current assets</b>  | <b>183,822</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GOLD PRODUCERS UCITS ETF

As at 31 May 2023

| Ccy  | Holding    | Investment                               | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.65%)</b> |            |  |                       |                            |
| <b>Equities (30 November 2022: 99.65%)</b>   |            |  |                       |                            |
| <b>Australia (30 November 2022: 15.37%)</b>  |            |  |                       |                            |
| <b>Mining</b>  |            |  |                       |                            |
| AUD  | 7,395,292  | Bellevue Gold Ltd <sup>^</sup>           | 6,158                 | 0.38                       |
| AUD  | 2,289,580  | Capricorn Metals Ltd <sup>^</sup>        | 6,406                 | 0.39                       |
| AUD  | 8,793,886  | De Grey Mining Ltd <sup>^</sup>          | 7,638                 | 0.47                       |
| AUD  | 12,025,107 | Evolution Mining Ltd <sup>^</sup>        | 26,800                | 1.64                       |
| AUD  | 8,916,284  | Firefinch Ltd <sup>^</sup> **            | 923                   | 0.05                       |
| AUD  | 7,049,226  | Gold Road Resources Ltd <sup>^</sup>     | 8,037                 | 0.49                       |
| AUD  | 5,849,727  | Newcrest Mining Ltd                      | 97,263                | 5.95                       |
| AUD  | 7,520,857  | Northern Star Resources Ltd <sup>^</sup> | 62,902                | 3.85                       |
| AUD  | 8,958,599  | Perseus Mining Ltd <sup>^</sup>          | 10,588                | 0.65                       |
| AUD  | 5,718,785  | Ramelius Resources Ltd <sup>^</sup>      | 5,040                 | 0.31                       |
| AUD  | 18,028,793 | Red 5 Ltd                                | 1,752                 | 0.11                       |
| AUD  | 4,945,218  | Regis Resources Ltd <sup>^</sup>         | 6,471                 | 0.39                       |
| AUD  | 6,087,021  | Silver Lake Resources Ltd <sup>^</sup>   | 4,119                 | 0.25                       |
| AUD  | 5,307,612  | St Barbara Ltd <sup>^</sup>              | 1,838                 | 0.11                       |
| AUD  | 6,646,229  | West African Resources Ltd               | 3,723                 | 0.23                       |
| AUD  | 3,081,376  | Westgold Resources Ltd <sup>^</sup>      | 3,086                 | 0.19                       |
|  |            | <b>Total Australia</b>                   | <b>252,744</b>        | <b>15.46</b>               |
| <b>Canada (30 November 2022: 55.44%)</b>   |            |  |                       |                            |
| <b>Mining</b>  |            |  |                       |                            |
| CAD  | 3,221,353  | Agnico Eagle Mines Ltd <sup>^</sup>      | 163,710               | 10.02                      |
| CAD  | 2,577,275  | Alamos Gold Inc 'A' <sup>^</sup>         | 31,778                | 1.95                       |
| CAD  | 8,100,020  | B2Gold Corp <sup>^</sup>                 | 29,974                | 1.83                       |
| CAD  | 9,283,561  | Barrick Gold Corp <sup>^</sup>           | 156,673               | 9.58                       |
| CAD  | 1,430,656  | Centerra Gold Inc <sup>^</sup>           | 8,609                 | 0.53                       |
| CAD  | 1,244,643  | Dundee Precious Metals Inc               | 8,561                 | 0.52                       |
| CAD  | 1,210,597  | Eldorado Gold Corp                       | 11,418                | 0.70                       |
| CAD  | 1,852,319  | Equinox Gold Corp                        | 8,680                 | 0.53                       |
| CAD  | 1,092,235  | Franco-Nevada Corp                       | 158,520               | 9.70                       |
| CAD  | 2,980,612  | IAMGOLD Corp                             | 8,113                 | 0.50                       |
| CAD  | 1,529,457  | K92 Mining Inc                           | 6,762                 | 0.41                       |
| CAD  | 1,103,039  | Karora Resources Inc                     | 3,652                 | 0.22                       |
| CAD  | 8,007,183  | Kinross Gold Corp <sup>^</sup>           | 37,700                | 2.31                       |
| CAD  | 632,953    | Lundin Gold Inc                          | 8,009                 | 0.49                       |
| CAD  | 4,438,448  | New Gold Inc                             | 5,420                 | 0.33                       |
| CAD  | 1,596,981  | Novagold Resources Inc                   | 8,201                 | 0.50                       |
| CAD  | 4,613,091  | OceanaGold Corp                          | 10,012                | 0.61                       |
| CAD  | 1,201,571  | Orla Mining Ltd                          | 5,092                 | 0.31                       |
| CAD  | 1,205,135  | Osisko Gold Royalties Ltd <sup>^</sup>   | 19,106                | 1.17                       |
| CAD  | 1,911,809  | Osisko Mining Inc                        | 4,557                 | 0.28                       |
| CAD  | 1,562,576  | Sandstorm Gold Ltd <sup>^</sup>          | 8,357                 | 0.51                       |
| CAD  | 436,778    | Seabridge Gold Inc                       | 5,919                 | 0.36                       |
| CAD  | 1,354,088  | SSR Mining Inc <sup>^</sup>              | 19,983                | 1.22                       |
| CAD  | 562,362    | Torex Gold Resources Inc                 | 8,779                 | 0.54                       |
| CAD  | 331,233    | Victoria Gold Corp                       | 2,108                 | 0.13                       |
| CAD  | 943,600    | Wesdome Gold Mines Ltd                   | 5,387                 | 0.33                       |

| Ccy   | Holding    | Investment                                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Canada (30 November 2022: 55.44%) (cont)</b>             |            |   |                       |                            |
| <b>Mining (cont)</b>  |            |   |                       |                            |
| CAD   | 2,958,809  | Wheaton Precious Metals Corp <sup>^</sup>       | 133,912               | 8.19                       |
|   |            | <b>Total Canada</b>                             | <b>878,992</b>        | <b>53.77</b>               |
| <b>Jersey (30 November 2022: 0.67%)</b>                     |            |   |                       |                            |
| <b>Mining</b>   |            |   |                       |                            |
| GBP   | 7,575,662  | Centamin Plc <sup>^</sup>                       | 9,437                 | 0.58                       |
|   |            | <b>Total Jersey</b>                             | <b>9,437</b>          | <b>0.58</b>                |
| <b>People's Republic of China (30 November 2022: 4.73%)</b> |            |   |                       |                            |
| <b>Mining</b>   |            |   |                       |                            |
| HKD   | 4,501,260  | Shandong Gold Mining Co Ltd 'H' <sup>^</sup>    | 8,583                 | 0.53                       |
| HKD   | 8,882,000  | Zhaojin Mining Industry Co Ltd 'H' <sup>^</sup> | 12,642                | 0.77                       |
| HKD   | 37,480,000 | Zijin Mining Group Co Ltd 'H' <sup>^</sup>      | 50,876                | 3.11                       |
|   |            | <b>Total People's Republic of China</b>         | <b>72,101</b>         | <b>4.41</b>                |
| <b>Peru (30 November 2022: 0.90%)</b>                       |            |   |                       |                            |
| <b>Mining</b>   |            |   |                       |                            |
| USD   | 1,566,636  | Cia de Minas Buenaventura SAA ADR               | 10,669                | 0.65                       |
|   |            | <b>Total Peru</b>                               | <b>10,669</b>         | <b>0.65</b>                |
| <b>Russian Federation (30 November 2022: 0.00%)</b>         |            |   |                       |                            |
| <b>Mining</b>   |            |   |                       |                            |
| RUB   | 239,761    | Polyus PJSC <sup>^</sup>                        | -                     | 0.00                       |
| USD   | 1          | Polyus PJSC RegS GDR <sup>^</sup>               | -                     | 0.00                       |
|   |            | <b>Total Russian Federation</b>                 | <b>-</b>              | <b>0.00</b>                |
| <b>South Africa (30 November 2022: 9.09%)</b>               |            |   |                       |                            |
| <b>Mining</b>   |            |   |                       |                            |
| USD   | 2,737,856  | AngloGold Ashanti Ltd ADR                       | 66,256                | 4.05                       |
| USD   | 281,187    | DRDGOLD Ltd ADR                                 | 3,254                 | 0.20                       |
| USD   | 5,832,009  | Gold Fields Ltd ADR <sup>^</sup>                | 88,180                | 5.39                       |
| USD   | 3,563,819  | Harmony Gold Mining Co Ltd ADR                  | 16,786                | 1.03                       |
|   |            | <b>Total South Africa</b>                       | <b>174,476</b>        | <b>10.67</b>               |
| <b>United Kingdom (30 November 2022: 0.25%)</b>             |            |   |                       |                            |
| <b>Mining</b>   |            |   |                       |                            |
| CAD   | 1,207,337  | Endeavour Mining Plc                            | 31,780                | 1.94                       |
|   |            | <b>Total United Kingdom</b>                     | <b>31,780</b>         | <b>1.94</b>                |
| <b>United States (30 November 2022: 13.20%)</b>             |            |   |                       |                            |
| <b>Mining</b>   |            |   |                       |                            |
| USD   | 1,839,595  | Coeur Mining Inc <sup>^</sup>                   | 5,519                 | 0.34                       |
| USD   | 3,439,341  | Newmont Corp <sup>^</sup>                       | 139,465               | 8.53                       |
| USD   | 430,221    | Royal Gold Inc <sup>^</sup>                     | 53,279                | 3.26                       |
|   |            | <b>Total United States</b>                      | <b>198,263</b>        | <b>12.13</b>               |
|   |            | <b>Total equities</b>                           | <b>1,628,462</b>      | <b>99.61</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 31 May 2023

| No. of<br>Ccy contracts   |    | Underlying<br>exposure<br>USD'000  | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |      |
|---|----|------------------------------------|--------------------------|----------------------------|------|
| <b>Financial derivative instruments (30 November 2022: 0.01%)</b> |    |                                    |                          |                            |      |
| <b>Futures contracts (30 November 2022: 0.01%)</b>                |    |                                    |                          |                            |      |
| CAD   | 19 | S&P TSX 60 Index Futures June 2023 | 3,304                    | (15)                       | 0.00 |
| <b>Total unrealised losses on futures contracts</b>               |    |                                    | <b>(15)</b>              | <b>0.00</b>                |      |
| <b>Total financial derivative instruments</b>                     |    |                                    | <b>(15)</b>              | <b>0.00</b>                |      |

| Ccy   | Holdings                          | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------------------------------|-----------------------|----------------------------|
|   | <b>Total value of investments</b> | <b>1,628,447</b>      | <b>99.61</b>               |
|   | <b>Cash<sup>†</sup></b>           | <b>1,206</b>          | <b>0.07</b>                |
|   | <b>Other net assets</b>           | <b>5,134</b>          | <b>0.32</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |                                   | <b>1,634,787</b>      | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD1,037,986 are held with State Street Bank and Trust Company.

USD167,846 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>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

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

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,628,462             | 92.39                           |
| Other assets   | 134,084               | 7.61                            |
| <b>Total current assets</b>  | <b>1,762,546</b>      | <b>100.00</b>                   |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES ITALY GOVT BOND UCITS ETF

As at 31 May 2023

| Ccy  | Holding    | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.43%)</b> |            |  |                       |                            |
| <b>Bonds (30 November 2022: 99.43%)</b>  |            |  |                       |                            |
| <b>Italy (30 November 2022: 99.43%)</b>  |            |  |                       |                            |
| <b>Government Bonds</b>  |            |  |                       |                            |
| EUR  | 7,382,000  | Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024              | 7,093                 | 0.99                       |
| EUR  | 7,545,000  | Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024              | 7,173                 | 1.00                       |
| EUR  | 9,322,000  | Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026              | 8,482                 | 1.18                       |
| EUR  | 8,498,000  | Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026              | 7,644                 | 1.07                       |
| EUR  | 9,334,000  | Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028              | 8,012                 | 1.12                       |
| EUR  | 9,332,000  | Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025 <sup>^</sup> | 8,886                 | 1.24                       |
| EUR  | 9,742,000  | Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029              | 8,164                 | 1.14                       |
| EUR  | 8,601,000  | Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026              | 7,978                 | 1.11                       |
| EUR  | 7,858,000  | Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028              | 6,753                 | 0.94                       |
| EUR  | 9,737,000  | Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 <sup>^</sup> | 7,532                 | 1.05                       |
| EUR  | 10,120,000 | Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027 <sup>^</sup> | 9,254                 | 1.29                       |
| EUR  | 12,901,000 | Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031              | 10,364                | 1.45                       |
| EUR  | 10,513,000 | Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027              | 9,481                 | 1.32                       |
| EUR  | 8,598,000  | Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030              | 7,081                 | 0.99                       |
| EUR  | 9,397,000  | Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031              | 7,413                 | 1.03                       |
| EUR  | 9,614,000  | Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032              | 7,463                 | 1.04                       |
| EUR  | 8,687,000  | Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 <sup>^</sup> | 5,740                 | 0.80                       |
| EUR  | 7,748,000  | Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027              | 7,110                 | 0.99                       |
| EUR  | 7,967,000  | Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025 <sup>^</sup> | 7,611                 | 1.06                       |
| EUR  | 11,057,000 | Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026              | 10,293                | 1.44                       |
| EUR  | 11,248,000 | Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030              | 9,639                 | 1.34                       |
| EUR  | 9,027,000  | Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024              | 8,791                 | 1.23                       |
| EUR  | 7,741,000  | Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 <sup>^</sup> | 7,474                 | 1.04                       |
| EUR  | 6,983,000  | Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036              | 5,076                 | 0.71                       |
| EUR  | 9,929,000  | Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025              | 9,581                 | 1.34                       |
| EUR  | 6,745,000  | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045              | 4,049                 | 0.56                       |
| EUR  | 10,799,000 | Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026              | 10,261                | 1.43                       |
| EUR  | 11,565,000 | Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030              | 9,942                 | 1.39                       |
| EUR  | 12,138,000 | Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032              | 10,141                | 1.41                       |
| EUR  | 7,918,000  | Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>^</sup> | 4,573                 | 0.64                       |
| EUR  | 8,603,000  | Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024              | 8,454                 | 1.18                       |
| EUR  | 8,047,000  | Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041              | 5,518                 | 0.77                       |
| EUR  | 8,269,000  | Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025 <sup>^</sup> | 8,037                 | 1.12                       |
| EUR  | 9,916,000  | Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025              | 9,605                 | 1.34                       |
| EUR  | 11,679,000 | Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028              | 10,943                | 1.53                       |
| EUR  | 13,242,000 | Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027              | 12,536                | 1.75                       |
| EUR  | 8,431,000  | Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026              | 8,118                 | 1.13                       |
| EUR  | 4,331,000  | Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052              | 2,741                 | 0.38                       |
| EUR  | 2,930,000  | Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 <sup>^</sup> | 1,647                 | 0.23                       |
| EUR  | 8,583,000  | Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027              | 8,200                 | 1.14                       |
| EUR  | 8,344,000  | Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036              | 6,650                 | 0.93                       |
| EUR  | 9,258,000  | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>^</sup> | 8,004                 | 1.12                       |

| Ccy  | Holding    | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Italy (30 November 2022: 99.43%) (cont)</b> |            |  |                       |                            |
| <b>Government Bonds (cont)</b>                 |            |  |                       |                            |
| EUR  | 7,575,000  | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>^</sup> | 5,239                 | 0.73                       |
| EUR  | 10,713,000 | Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024              | 10,587                | 1.48                       |
| EUR  | 11,636,000 | Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>^</sup> | 11,424                | 1.59                       |
| EUR  | 8,896,000  | Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup> | 7,862                 | 1.10                       |
| EUR  | 8,357,000  | Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027              | 8,073                 | 1.13                       |
| EUR  | 8,890,000  | Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup> | 6,702                 | 0.93                       |
| EUR  | 10,413,000 | Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028              | 10,019                | 1.40                       |
| EUR  | 7,351,000  | Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029              | 7,007                 | 0.98                       |
| EUR  | 4,510,000  | Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067              | 3,093                 | 0.43                       |
| EUR  | 7,032,000  | Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 <sup>^</sup> | 5,948                 | 0.83                       |
| EUR  | 10,781,000 | Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029              | 10,400                | 1.45                       |
| EUR  | 6,641,000  | Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040              | 5,625                 | 0.78                       |
| EUR  | 4,500,000  | Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038              | 3,957                 | 0.55                       |
| EUR  | 8,530,000  | Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup> | 7,101                 | 0.99                       |
| EUR  | 7,326,000  | Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>^</sup> | 6,729                 | 0.94                       |
| EUR  | 5,809,000  | Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025              | 5,808                 | 0.81                       |
| EUR  | 5,429,000  | Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028              | 5,401                 | 0.75                       |
| EUR  | 9,351,000  | Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048              | 7,980                 | 1.11                       |
| EUR  | 7,552,000  | Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026              | 7,576                 | 1.06                       |
| EUR  | 13,348,000 | Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030              | 13,194                | 1.84                       |
| EUR  | 244,000    | Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030              | 242                   | 0.03                       |
| EUR  | 10,000,000 | Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024              | 10,046                | 1.40                       |
| EUR  | 561,000    | Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026              | 567                   | 0.08                       |
| EUR  | 9,364,000  | Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029              | 9,414                 | 1.31                       |
| EUR  | 7,277,000  | Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>^</sup> | 6,585                 | 0.92                       |
| EUR  | 5,826,000  | Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031              | 5,875                 | 0.82                       |
| EUR  | 4,156,000  | Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035              | 4,060                 | 0.57                       |
| EUR  | 69,000     | Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035              | 67                    | 0.01                       |
| EUR  | 14,761,000 | Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 <sup>^</sup> | 14,298                | 1.99                       |
| EUR  | 4,144,000  | Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033              | 4,224                 | 0.59                       |
| EUR  | 9,313,000  | Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 <sup>^</sup> | 9,588                 | 1.34                       |
| EUR  | 4,660,000  | Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043              | 4,623                 | 0.65                       |
| EUR  | 11,220,000 | Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026              | 11,550                | 1.61                       |
| EUR  | 2,380,000  | Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053              | 2,352                 | 0.33                       |
| EUR  | 11,786,000 | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028              | 12,457                | 1.74                       |
| EUR  | 8,864,000  | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044              | 9,183                 | 1.28                       |
| EUR  | 12,691,000 | Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025              | 13,047                | 1.82                       |
| EUR  | 12,137,000 | Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034              | 13,000                | 1.81                       |
| EUR  | 12,356,000 | Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039              | 13,199                | 1.84                       |
| EUR  | 10,707,000 | Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040              | 11,458                | 1.60                       |
| EUR  | 16,156,074 | Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029              | 17,636                | 2.46                       |
| EUR  | 11,608,000 | Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033              | 13,181                | 1.84                       |
| EUR  | 18,420,000 | Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031              | 21,155                | 2.95                       |
| EUR  | 15,632,000 | Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027              | 17,593                | 2.45                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 99.43%) (cont)</b> |           |  |                       |                            |
| <b>Italy (30 November 2022: 99.43%) (cont)</b> |           |  |                       |                            |
| <b>Government Bonds (cont)</b>                 |           |  |                       |                            |
| EUR  | 6,923,015 | Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 <sup>^</sup> | 7,782                 | 1.09                       |
| <b>Total Italy</b>                             |           |  | <b>712,414</b>        | <b>99.37</b>               |
| <b>Total bonds</b>                             |           |  | <b>712,414</b>        | <b>99.37</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (EUR) | Maturity<br>date | Unrealised<br>gain/(loss)<br>EUR'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.00%)</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 0.00%)</b> |                     |          |                |                              |                  |                                      |                            |
| EUR   | 2,015,943           | GBP      | 1,755,813      | 2,015,943                    | 02/06/2023       | (24)                                 | 0.00                       |
| EUR   | 1,860,015           | USD      | 2,044,574      | 1,860,015                    | 02/06/2023       | (58)                                 | 0.00                       |
| GBP   | 3,337,896           | EUR      | 3,796,542      | 3,796,542                    | 02/06/2023       | 84                                   | 0.01                       |
| USD   | 4,664,296           | EUR      | 4,280,062      | 4,280,062                    | 02/06/2023       | 94                                   | 0.00                       |
| <b>Total unrealised gains on forward currency contracts</b>             |                     |          |                |                              |                  | <b>178</b>                           | <b>0.01</b>                |
| <b>Total unrealised losses on forward currency contracts</b>            |                     |          |                |                              |                  | <b>(82)</b>                          | <b>0.00</b>                |
| <b>Net unrealised gains on forward currency contracts</b>               |                     |          |                |                              |                  | <b>96</b>                            | <b>0.01</b>                |
| <b>Total financial derivative instruments</b>                           |                     |          |                |                              |                  | <b>96</b>                            | <b>0.01</b>                |

| Ccy   | Holdings  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---|-----------------------|----------------------------|
| <b>Total value of investments</b>   |   | <b>712,510</b>        | <b>99.38</b>               |
| <b>Cash equivalents (30 November 2022: 0.08%)</b>   |   |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.08%)</b>         |   |                       |                            |
| EUR   | 7,550 BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup> | 751                   | 0.10                       |
| <b>Cash<sup>†</sup></b>   |   | <b>63</b>             | <b>0.01</b>                |
| <b>Other net assets</b>   |   | <b>3,653</b>          | <b>0.51</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |   | <b>716,977</b>        | <b>100.00</b>              |

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class and USD Hedged (Acc) 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>EUR'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 610,204               | 83.25                           |
| Transferable securities traded on another regulated market             | 102,210               | 13.94                           |
| Over-the-counter financial derivative instruments                      | 178                   | 0.03                            |
| UCITS collective investment schemes - Money Market Funds               | 751                   | 0.10                            |
| Other assets   | 19,661                | 2.68                            |
| <b>Total current assets</b>  | <b>733,004</b>        | <b>100.00</b>                   |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.26%)</b> |           |  |                       |                            |
| <b>Bonds (30 November 2022: 98.26%)</b>  |           |  |                       |                            |
| <b>Argentina (30 November 2022: 1.17%)</b>   |           |  |                       |                            |
| <b>Corporate Bonds</b>   |           |  |                       |                            |
| USD  | 2,300,000 | MSU Energy SA / UGEN SA / UENSA SA 6.875% 01/02/2025 <sup>^</sup>    | 1,605                 | 0.09                       |
| USD  | 2,400,000 | Pampa Energia SA 7.500% 24/01/2027 <sup>^</sup>                      | 2,189                 | 0.13                       |
| USD  | 1,800,000 | Transportadora de Gas del Sur SA 6.750% 02/05/2025 <sup>^</sup>      | 1,641                 | 0.10                       |
| USD  | 3,070,000 | YPF SA 6.950% 21/07/2027   | 2,307                 | 0.13                       |
| USD  | 2,225,000 | YPF SA 7.000% 30/09/2033 <sup>^</sup>                                | 1,474                 | 0.09                       |
| USD  | 2,060,000 | YPF SA 7.000% 15/12/2047   | 1,322                 | 0.08                       |
| USD  | 4,444,000 | YPF SA 8.500% 28/07/2025   | 3,853                 | 0.22                       |
| USD  | 2,411,538 | YPF SA 9.000% 12/02/2026 <sup>^</sup>                                | 2,361                 | 0.14                       |
| USD  | 2,800,000 | YPF SA 9.000% 30/06/2029   | 2,327                 | 0.13                       |
| <b>Total Argentina</b>   |           |  | <b>19,079</b>         | <b>1.11</b>                |
| <b>Austria (30 November 2022: 0.52%)</b>   |           |  |                       |                            |
| <b>Corporate Bonds</b>   |           |  |                       |                            |
| USD  | 600,000   | Klabin Austria GmbH 3.200% 12/01/2031                                | 475                   | 0.03                       |
| USD  | 800,000   | Klabin Austria GmbH 5.750% 03/04/2029                                | 781                   | 0.05                       |
| USD  | 800,000   | Klabin Austria GmbH 7.000% 03/04/2049                                | 752                   | 0.04                       |
| USD  | 600,000   | Suzano Austria GmbH 2.500% 15/09/2028 <sup>^</sup>                   | 505                   | 0.03                       |
| USD  | 1,100,000 | Suzano Austria GmbH 3.125% 15/01/2032                                | 869                   | 0.05                       |
| USD  | 1,500,000 | Suzano Austria GmbH 3.750% 15/01/2031                                | 1,265                 | 0.07                       |
| USD  | 1,200,000 | Suzano Austria GmbH 5.000% 15/01/2030                                | 1,112                 | 0.06                       |
| USD  | 600,000   | Suzano Austria GmbH 5.750% 14/07/2026 <sup>^</sup>                   | 606                   | 0.04                       |
| USD  | 2,000,000 | Suzano Austria GmbH 6.000% 15/01/2029                                | 1,975                 | 0.12                       |
| USD  | 1,400,000 | Suzano Austria GmbH 7.000% 16/03/2047 <sup>^</sup>                   | 1,386                 | 0.08                       |
| <b>Total Austria</b>   |           |  | <b>9,726</b>          | <b>0.57</b>                |
| <b>Azerbaijan (30 November 2022: 0.21%)</b>  |           |  |                       |                            |
| <b>Corporate Bonds</b>   |           |  |                       |                            |
| USD  | 3,450,000 | International Bank of Azerbaijan OJSC 3.500% 01/09/2024 <sup>^</sup> | 3,254                 | 0.19                       |
| <b>Total Azerbaijan</b>  |           |  | <b>3,254</b>          | <b>0.19</b>                |
| <b>Bahamas (30 November 2022: 0.14%)</b>   |           |  |                       |                            |
| <b>Bahrain (30 November 2022: 0.10%)</b>   |           |  |                       |                            |
| <b>Corporate Bonds</b>   |           |  |                       |                            |
| USD  | 1,400,000 | BBK BSC 5.500% 09/07/2024  | 1,381                 | 0.08                       |
| <b>Total Bahrain</b>   |           |  | <b>1,381</b>          | <b>0.08</b>                |
| <b>Bermuda (30 November 2022: 2.02%)</b>   |           |  |                       |                            |
| <b>Corporate Bonds</b>   |           |  |                       |                            |
| USD  | 1,800,000 | CBQ Finance Ltd 2.000% 15/09/2025                                    | 1,681                 | 0.10                       |

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Bermuda (30 November 2022: 2.02%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |           |   |                       |                            |
| USD   | 2,800,000 | CBQ Finance Ltd 2.000% 12/05/2026   | 2,563                 | 0.15                       |
| USD   | 2,000,000 | Credicorp Ltd 2.750% 17/06/2025 <sup>^</sup>  | 1,880                 | 0.11                       |
| USD   | 1,800,000 | Geopark Ltd 5.500% 17/01/2027 <sup>^</sup>  | 1,449                 | 0.09                       |
| USD   | 400,000   | Haitong International Securities Group Ltd 3.375% 19/07/2024 <sup>^</sup>                       | 386                   | 0.02                       |
| USD   | 2,600,000 | Investment Energy Resources Ltd 6.250% 26/04/2029   | 2,431                 | 0.14                       |
| USD   | 400,000   | Kunlun Energy Co Ltd 3.750% 13/05/2025  | 388                   | 0.02                       |
| USD   | 200,000   | Li & Fung Ltd 5.000% 18/08/2025   | 185                   | 0.01                       |
| USD   | 700,000   | Li & Fung Ltd 5.250% <sup>#</sup>   | 345                   | 0.02                       |
| USD   | 3,800,000 | Ooredoo International Finance Ltd 2.625% 08/04/2031   | 3,311                 | 0.19                       |
| USD   | 2,100,000 | Ooredoo International Finance Ltd 3.750% 22/06/2026 <sup>^</sup>                                | 2,041                 | 0.12                       |
| USD   | 1,800,000 | Ooredoo International Finance Ltd 3.875% 31/01/2028 <sup>^</sup>                                | 1,748                 | 0.10                       |
| USD   | 2,000,000 | Ooredoo International Finance Ltd 4.500% 31/01/2043 <sup>^</sup>                                | 1,929                 | 0.11                       |
| USD   | 2,355,000 | Ooredoo International Finance Ltd 5.000% 19/10/2025 <sup>^</sup>                                | 2,366                 | 0.14                       |
| USD   | 2,000,000 | Sagikor Financial Co Ltd 5.300% 13/05/2028 <sup>^</sup>   | 1,882                 | 0.11                       |
| USD   | 3,000,000 | Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038 <sup>^</sup> | 2,575                 | 0.15                       |
| USD   | 1,900,000 | Tengizchevroil Finance Co International Ltd 2.625% 15/08/2025 <sup>^</sup>                      | 1,694                 | 0.10                       |
| USD   | 2,800,000 | Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030                                   | 2,096                 | 0.12                       |
| USD   | 3,686,000 | Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026 <sup>^</sup>                      | 3,257                 | 0.19                       |
| <b>Total Bermuda</b>                            |           |   | <b>34,207</b>         | <b>1.99</b>                |
| <b>Brazil (30 November 2022: 1.39%)</b>         |           |   |                       |                            |
| <b>Corporate Bonds</b>                          |           |   |                       |                            |
| USD   | 800,000   | B3 SA - Brasil Bolsa Balcao 4.125% 20/09/2031 <sup>^</sup>                                      | 677                   | 0.04                       |
| USD   | 600,000   | Banco BTG Pactual SA 2.750% 11/01/2026  | 546                   | 0.03                       |
| USD   | 1,200,000 | Banco BTG Pactual SA 4.500% 10/01/2025  | 1,160                 | 0.07                       |
| USD   | 600,000   | Banco BTG Pactual SA 7.750% 15/02/2029 <sup>^</sup>   | 599                   | 0.03                       |
| USD   | 1,000,000 | Banco do Brasil SA 3.250% 30/09/2026  | 927                   | 0.05                       |
| USD   | 1,100,000 | Banco do Brasil SA 4.625% 15/01/2025  | 1,075                 | 0.06                       |
| USD   | 600,000   | Banco do Brasil SA 4.875% 11/01/2029  | 564                   | 0.03                       |
| USD   | 1,000,000 | Banco do Brasil SA 6.250% 18/04/2030 <sup>^</sup>   | 993                   | 0.06                       |
| USD   | 2,100,000 | Banco do Brasil SA 6.250% <sup>^</sup> <sup>#</sup>   | 1,814                 | 0.11                       |
| USD   | 2,400,000 | Banco do Brasil SA 9.000% <sup>^</sup> <sup>#</sup>   | 2,399                 | 0.14                       |
| USD   | 600,000   | Banco Votorantim SA 4.375% 29/07/2025   | 576                   | 0.03                       |
| USD   | 800,000   | BRF SA 4.875% 24/01/2030  | 642                   | 0.04                       |
| USD   | 1,000,000 | BRF SA 5.750% 21/09/2050  | 671                   | 0.04                       |
| USD   | 800,000   | Cemig Geracao e Transmissao SA 9.250% 05/12/2024  | 808                   | 0.05                       |
| USD   | 600,000   | Centrais Eletricas Brasileiras SA 3.625% 04/02/2025   | 569                   | 0.03                       |
| USD   | 800,000   | Centrais Eletricas Brasileiras SA 4.625% 04/02/2030 <sup>^</sup>                                | 679                   | 0.04                       |
| USD   | 1,000,000 | Cosan SA 5.500% 20/09/2029 <sup>^</sup>   | 904                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>          |           |   |                       |                            |
| <b>Brazil (30 November 2022: 1.39%) (cont)</b>          |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                           |           |   |                       |                            |
| USD   | 600,000   | Globo Comunicacao e Participacoes SA 4.875% 22/01/2030                                      | 486                   | 0.03                       |
| USD   | 400,000   | Itau Unibanco Holding SA 3.250% 24/01/2025 <sup>^</sup>                                     | 386                   | 0.02                       |
| USD   | 400,000   | Itau Unibanco Holding SA 3.875% 15/04/2031 <sup>^</sup>                                     | 369                   | 0.02                       |
| USD   | 1,000,000 | Itau Unibanco Holding SA 4.500% 21/11/2029 <sup>^</sup>                                     | 968                   | 0.06                       |
| USD   | 800,000   | Itau Unibanco Holding SA 4.625% <sup>#</sup>  | 618                   | 0.04                       |
| USD   | 1,800,000 | Itau Unibanco Holding SA 7.721% <sup>^#</sup>   | 1,673                 | 0.10                       |
| USD   | 600,000   | Itau Unibanco Holding SA 7.859% <sup>#</sup>  | 560                   | 0.03                       |
| USD   | 1,200,000 | Natura Cosmetics SA 4.125% 03/05/2028 <sup>^</sup>  | 1,008                 | 0.06                       |
| <b>Total Brazil</b>                                     |           |   | <b>21,671</b>         | <b>1.26</b>                |
| <b>British Virgin Islands (30 November 2022: 6.20%)</b> |           |   |                       |                            |
| <b>Corporate Bonds</b>                                  |           |   |                       |                            |
| USD   | 600,000   | Amipeace Ltd 1.750% 09/11/2026 <sup>^</sup>   | 541                   | 0.03                       |
| USD   | 600,000   | Amipeace Ltd 2.250% 22/10/2030  | 506                   | 0.03                       |
| USD   | 600,000   | Amipeace Ltd 2.500% 05/12/2024 <sup>^</sup>   | 577                   | 0.03                       |
| USD   | 400,000   | Beijing Gas Singapore Capital Corp 1.875% 18/01/2025  | 378                   | 0.02                       |
| USD   | 600,000   | Bluestar Finance Holdings Ltd 3.375% 16/07/2024   | 584                   | 0.04                       |
| USD   | 600,000   | BOCOM International Blossom Ltd 1.750% 28/06/2026 <sup>^</sup>                              | 538                   | 0.03                       |
| USD   | 800,000   | CAS Capital No 1 Ltd 4.000% <sup>#</sup>  | 647                   | 0.04                       |
| USD   | 600,000   | Castle Peak Power Finance Co Ltd 3.250% 25/07/2027  | 570                   | 0.03                       |
| USD   | 1,300,000 | CCCI Treasury Ltd 3.425% <sup>^#</sup>  | 1,250                 | 0.07                       |
| USD   | 1,200,000 | Celestial Miles Ltd 5.750% <sup>^#</sup>  | 1,166                 | 0.07                       |
| USD   | 4,100,000 | Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.250% 27/04/2029 | 3,809                 | 0.22                       |
| USD   | 200,000   | Central Plaza Development Ltd 4.650% 19/01/2026   | 162                   | 0.01                       |
| USD   | 600,000   | Central Plaza Development Ltd 5.750% <sup>#</sup>   | 522                   | 0.03                       |
| USD   | 400,000   | Chalco Hong Kong Investment Co Ltd 1.550% 28/07/2024  | 382                   | 0.02                       |
| USD   | 400,000   | Chalco Hong Kong Investment Co Ltd 2.100% 28/07/2026 <sup>^</sup>                           | 364                   | 0.02                       |
| USD   | 2,000,000 | Champion Path Holdings Ltd 4.500% 27/01/2026  | 1,715                 | 0.10                       |
| USD   | 1,800,000 | Champion Path Holdings Ltd 4.850% 27/01/2028  | 1,433                 | 0.08                       |
| USD   | 600,000   | Charming Light Investments Ltd 4.375% 21/12/2027 <sup>^</sup>                               | 559                   | 0.03                       |
| USD   | 400,000   | China Cinda 2020 I Management Ltd 2.500% 18/03/2025   | 376                   | 0.02                       |
| USD   | 200,000   | China Cinda 2020 I Management Ltd 3.000% 20/01/2031   | 159                   | 0.01                       |
| USD   | 1,000,000 | China Cinda 2020 I Management Ltd 3.125% 18/03/2030   | 824                   | 0.05                       |
| USD   | 800,000   | China Cinda 2020 I Management Ltd 3.250% 28/01/2027   | 737                   | 0.04                       |
| USD   | 1,200,000 | China Cinda Finance 2015 I Ltd 4.250% 23/04/2025 <sup>^</sup>                               | 1,160                 | 0.07                       |
| USD   | 600,000   | China Cinda Finance 2017 I Ltd 4.400% 09/03/2027  | 574                   | 0.03                       |
| USD   | 600,000   | China Cinda Finance 2017 I Ltd 4.750% 08/02/2028 <sup>^</sup>                               | 573                   | 0.03                       |

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>British Virgin Islands (30 November 2022: 6.20%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                                  |           |   |                       |                            |
| USD  | 200,000   | China Cinda Finance 2017 I Ltd 4.750% 21/02/2029                    | 189                   | 0.01                       |
| USD  | 449,000   | China Great Wall International Holdings III Ltd 3.875% 31/08/2027   | 389                   | 0.02                       |
| USD  | 200,000   | China Great Wall International Holdings VI Ltd 4.250% 28/04/2025    | 188                   | 0.01                       |
| USD  | 400,000   | China Railway Xunjie Co Ltd 3.250% 28/07/2026                       | 379                   | 0.02                       |
| USD  | 400,000   | China Railway Xunjie Co Ltd 4.000% 06/07/2027                       | 391                   | 0.02                       |
| USD  | 400,000   | China Shenhua Overseas Capital Co Ltd 3.875% 20/01/2025             | 389                   | 0.02                       |
| USD  | 800,000   | CICC Hong Kong Finance 2016 MTN Ltd 2.000% 26/01/2026               | 735                   | 0.04                       |
| USD  | 400,000   | CICC Hong Kong Finance 2016 MTN Ltd 2.875% 21/03/2025               | 382                   | 0.02                       |
| USD  | 1,200,000 | CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026 <sup>^</sup>  | 1,208                 | 0.07                       |
| USD  | 400,000   | CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025               | 374                   | 0.02                       |
| USD  | 800,000   | CLP Power HK Finance Ltd 3.550% <sup>#</sup>                        | 767                   | 0.05                       |
| USD  | 800,000   | CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030 <sup>^</sup>    | 670                   | 0.04                       |
| USD  | 600,000   | CMHI Finance BVI Co Ltd 3.500% <sup>#</sup>                         | 593                   | 0.04                       |
| USD  | 650,000   | CMHI Finance BVI Co Ltd 4.000% 01/06/2027 <sup>^</sup>              | 632                   | 0.04                       |
| USD  | 400,000   | CMHI Finance BVI Co Ltd 5.000% 06/08/2028                           | 404                   | 0.02                       |
| USD  | 400,000   | CMS International Gemstone Ltd 1.295% 16/09/2024                    | 377                   | 0.02                       |
| USD  | 600,000   | CNCBINV 1 BVI Ltd 1.750% 17/11/2024                                 | 566                   | 0.03                       |
| USD  | 200,000   | CNOOC Finance 2011 Ltd 5.750% 26/01/2041                            | 211                   | 0.01                       |
| USD  | 200,000   | CNOOC Finance 2012 Ltd 5.000% 02/05/2042                            | 193                   | 0.01                       |
| USD  | 600,000   | CNOOC Finance 2013 Ltd 2.875% 30/09/2029                            | 546                   | 0.03                       |
| USD  | 300,000   | CNOOC Finance 2013 Ltd 3.300% 30/09/2049                            | 217                   | 0.01                       |
| USD  | 400,000   | CNOOC Finance 2013 Ltd 4.250% 09/05/2043                            | 350                   | 0.02                       |
| USD  | 400,000   | CNPCK HK Overseas Capital Ltd 5.950% 28/04/2041                     | 434                   | 0.03                       |
| USD  | 400,000   | Coastal Emerald Ltd 4.100% 15/06/2025 <sup>^</sup>                  | 387                   | 0.02                       |
| USD  | 400,000   | Contemporary Ruiding Development Ltd 1.500% 09/09/2026              | 354                   | 0.02                       |
| USD  | 800,000   | Contemporary Ruiding Development Ltd 1.875% 17/09/2025 <sup>^</sup> | 739                   | 0.04                       |
| USD  | 400,000   | Contemporary Ruiding Development Ltd 2.625% 17/09/2030 <sup>^</sup> | 338                   | 0.02                       |
| USD  | 400,000   | CSCIF Asia Ltd 1.750% 04/08/2025                                    | 370                   | 0.02                       |
| USD  | 400,000   | CSSC Capital 2015 Ltd 2.100% 27/07/2026 <sup>^</sup>                | 360                   | 0.02                       |
| USD  | 400,000   | Ease Trade Global Ltd 4.000% 10/11/2025                             | 373                   | 0.02                       |
| USD  | 972,500   | Easy Tactic Ltd 7.500% 11/07/2025                                   | 103                   | 0.01                       |
| USD  | 1,550,625 | Easy Tactic Ltd 7.500% 11/07/2027                                   | 155                   | 0.01                       |
| USD  | 830,000   | Easy Tactic Ltd 7.500% 11/07/2028                                   | 64                    | 0.00                       |
| USD  | 800,000   | Elect Global Investments Ltd 4.100% <sup>#</sup>                    | 698                   | 0.04                       |
| USD  | 600,000   | ENN Clean Energy International Investment Ltd 3.375% 12/05/2026     | 546                   | 0.03                       |
| USD  | 200,000   | Fortune Star BVI Ltd 5.000% 18/05/2026 <sup>^</sup>                 | 127                   | 0.01                       |
| USD  | 400,000   | Fortune Star BVI Ltd 5.050% 27/01/2027 <sup>^</sup>                 | 247                   | 0.02                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>                 |           |  |                       |                            |
| <b>British Virgin Islands (30 November 2022: 6.20%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                                  |           |  |                       |                            |
| USD  | 600,000   | Fortune Star BVI Ltd 5.950% 19/10/2025 <sup>^</sup>                            | 450                   | 0.03                       |
| USD  | 400,000   | Franshion Brilliant Ltd 3.200% 09/04/2026 <sup>^</sup>                         | 344                   | 0.02                       |
| USD  | 400,000   | Franshion Brilliant Ltd 4.250% 23/07/2029 <sup>^</sup>                         | 288                   | 0.02                       |
| USD  | 200,000   | Franshion Brilliant Ltd 6.000% <sup>#</sup>                                    | 178                   | 0.01                       |
| USD  | 400,000   | Fuqing Investment Management Ltd 3.250% 23/06/2025                             | 338                   | 0.02                       |
| USD  | 1,400,000 | Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 <sup>^</sup>             | 1,412                 | 0.08                       |
| USD  | 200,000   | Guotai Junan Holdings Ltd 2.000% 21/04/2026                                    | 183                   | 0.01                       |
| USD  | 400,000   | Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025 <sup>^</sup> | 375                   | 0.02                       |
| USD  | 600,000   | Henderson Land MTN Ltd 2.375% 27/05/2025                                       | 564                   | 0.03                       |
| USD  | 600,000   | HKT Capital No 2 Ltd 3.625% 02/04/2025   | 580                   | 0.03                       |
| USD  | 800,000   | HKT Capital No 4 Ltd 3.000% 14/07/2026   | 746                   | 0.04                       |
| USD  | 400,000   | HKT Capital No 5 Ltd 3.250% 30/09/2029 <sup>^</sup>                            | 358                   | 0.02                       |
| USD  | 800,000   | HKT Capital No 6 Ltd 3.000% 18/01/2032   | 680                   | 0.04                       |
| USD  | 600,000   | Hongkong Electric Finance Ltd 1.875% 27/08/2030                                | 491                   | 0.03                       |
| USD  | 400,000   | Hongkong Electric Finance Ltd 2.250% 09/06/2030 <sup>^</sup>                   | 338                   | 0.02                       |
| USD  | 800,000   | Hongkong Electric Finance Ltd 2.875% 03/05/2026                                | 756                   | 0.05                       |
| USD  | 400,000   | Horse Gallop Finance Ltd 1.100% 26/07/2024                                     | 380                   | 0.02                       |
| USD  | 600,000   | Horse Gallop Finance Ltd 1.700% 28/07/2025 <sup>^</sup>                        | 553                   | 0.03                       |
| USD  | 800,000   | Huarong Finance 2017 Co Ltd 4.250% 07/11/2027                                  | 635                   | 0.04                       |
| USD  | 600,000   | Huarong Finance 2017 Co Ltd 4.750% 27/04/2027 <sup>^</sup>                     | 497                   | 0.03                       |
| USD  | 200,000   | Huarong Finance 2017 Co Ltd 4.950% 07/11/2047                                  | 125                   | 0.01                       |
| USD  | 400,000   | Huarong Finance 2019 Co Ltd 3.250% 13/11/2024                                  | 371                   | 0.02                       |
| USD  | 600,000   | Huarong Finance 2019 Co Ltd 3.375% 24/02/2030 <sup>^</sup>                     | 431                   | 0.03                       |
| USD  | 300,000   | Huarong Finance 2019 Co Ltd 3.875% 13/11/2029                                  | 217                   | 0.01                       |
| USD  | 600,000   | Huarong Finance 2019 Co Ltd 4.500% 29/05/2029                                  | 448                   | 0.03                       |
| USD  | 600,000   | Huarong Finance II Co Ltd 4.625% 03/06/2026                                    | 512                   | 0.03                       |
| USD  | 400,000   | Huarong Finance II Co Ltd 4.875% 22/11/2026                                    | 339                   | 0.02                       |
| USD  | 600,000   | Huarong Finance II Co Ltd 5.000% 19/11/2025                                    | 529                   | 0.03                       |
| USD  | 1,100,000 | Huarong Finance II Co Ltd 5.500% 16/01/2025                                    | 1,022                 | 0.06                       |
| USD  | 600,000   | Hysan MTN Ltd 2.820% 04/09/2029 <sup>^</sup>                                   | 527                   | 0.03                       |
| USD  | 600,000   | IFC Development Corporate Treasury Ltd 3.625% 17/04/2029 <sup>^</sup>          | 558                   | 0.03                       |
| USD  | 1,000,000 | Inventive Global Investments Ltd 1.650% 03/09/2025                             | 916                   | 0.05                       |
| USD  | 2,000,000 | JGSH Philippines Ltd 4.125% 09/07/2030   | 1,786                 | 0.11                       |
| USD  | 800,000   | JMH Co Ltd 2.500% 09/04/2031 <sup>^</sup>                                      | 677                   | 0.04                       |
| USD  | 600,000   | Joy Treasure Assets Holdings Inc 3.500% 24/09/2029 <sup>^</sup>                | 496                   | 0.03                       |
| USD  | 400,000   | Nan Fung Treasury III Ltd 5.000% <sup>^#</sup>                                 | 312                   | 0.02                       |
| USD  | 700,000   | Nan Fung Treasury Ltd 3.625% 27/08/2030  | 597                   | 0.04                       |
| USD  | 500,000   | Nan Fung Treasury Ltd 5.000% 05/09/2028  | 478                   | 0.03                       |
| USD  | 1,300,000 | NWD Finance BVI Ltd 4.125% <sup>#</sup>  | 879                   | 0.05                       |
| USD  | 800,000   | NWD Finance BVI Ltd 4.800% <sup>#</sup>  | 435                   | 0.03                       |
| USD  | 1,200,000 | NWD Finance BVI Ltd 5.250% <sup>#</sup>  | 1,005                 | 0.06                       |
| USD  | 600,000   | NWD Finance BVI Ltd 6.150% <sup>#</sup>  | 528                   | 0.03                       |

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>British Virgin Islands (30 November 2022: 6.20%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                                  |           |   |                       |                            |
| USD  | 1,400,000 | NWD Finance BVI Ltd 6.250% <sup>^#</sup>                              | 981                   | 0.06                       |
| USD  | 800,000   | NWD MTN Ltd 4.125% 18/07/2029   | 633                   | 0.04                       |
| USD  | 600,000   | NWD MTN Ltd 4.500% 19/05/2030 <sup>^</sup>                            | 470                   | 0.03                       |
| USD  | 400,000   | Panther Ventures Ltd 3.500% <sup>#</sup>                              | 260                   | 0.02                       |
| USD  | 700,000   | Phoenix Lead Ltd 4.850% <sup>#</sup>                                  | 592                   | 0.04                       |
| USD  | 600,000   | Pioneer Reward Ltd 2.000% 09/04/2026 <sup>^</sup>                     | 550                   | 0.03                       |
| USD  | 600,000   | Pioneer Reward Ltd 2.375% 03/03/2025 <sup>^</sup>                     | 569                   | 0.03                       |
| USD  | 400,000   | RKPF Overseas 2020 A Ltd 5.125% 26/07/2026 <sup>^</sup>               | 170                   | 0.01                       |
| USD  | 400,000   | RKPF Overseas 2020 A Ltd 5.200% 12/01/2026                            | 190                   | 0.01                       |
| USD  | 600,000   | SF Holding Investment 2021 Ltd 2.375% 17/11/2026                      | 545                   | 0.03                       |
| USD  | 600,000   | SF Holding Investment 2021 Ltd 3.125% 17/11/2031                      | 514                   | 0.03                       |
| USD  | 500,000   | SF Holding Investment Ltd 2.875% 20/02/2030                           | 435                   | 0.03                       |
| USD  | 400,000   | Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030        | 346                   | 0.02                       |
| USD  | 200,000   | Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029          | 179                   | 0.01                       |
| USD  | 200,000   | Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026          | 181                   | 0.01                       |
| USD  | 400,000   | Sino-Ocean Land Treasure Finance I Ltd 6.000% 30/07/2024 <sup>^</sup> | 120                   | 0.01                       |
| USD  | 400,000   | Sino-Ocean Land Treasure Finance II Ltd 5.950% 04/02/2027             | 75                    | 0.01                       |
| USD  | 200,000   | Sino-Ocean Land Treasure III Ltd 6.946% <sup>#</sup>                  | 29                    | 0.00                       |
| USD  | 200,000   | Sino-Ocean Land Treasure IV Ltd 2.700% 13/01/2025                     | 51                    | 0.00                       |
| USD  | 550,000   | Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029 <sup>^</sup>        | 102                   | 0.01                       |
| USD  | 400,000   | Sinopec Capital 2013 Ltd 4.250% 24/04/2043                            | 347                   | 0.02                       |
| USD  | 200,000   | State Elite Global Ltd 1.500% 29/09/2026                              | 179                   | 0.01                       |
| USD  | 400,000   | State Elite Global Ltd FRN 24/10/2024 <sup>^</sup>                    | 399                   | 0.02                       |
| USD  | 4,200,000 | Studio City Finance Ltd 5.000% 15/01/2029                             | 3,040                 | 0.18                       |
| USD  | 1,800,000 | Studio City Finance Ltd 6.000% 15/07/2025 <sup>^</sup>                | 1,631                 | 0.10                       |
| USD  | 1,750,000 | Studio City Finance Ltd 6.500% 15/01/2028                             | 1,435                 | 0.08                       |
| USD  | 3,600,000 | TSMC Global Ltd 0.750% 28/09/2025 <sup>^</sup>                        | 3,252                 | 0.19                       |
| USD  | 2,600,000 | TSMC Global Ltd 1.000% 28/09/2027 <sup>^</sup>                        | 2,224                 | 0.13                       |
| USD  | 4,400,000 | TSMC Global Ltd 1.250% 23/04/2026 <sup>^</sup>                        | 3,959                 | 0.23                       |
| USD  | 4,700,000 | TSMC Global Ltd 1.375% 28/09/2030 <sup>^</sup>                        | 3,715                 | 0.22                       |
| USD  | 3,450,000 | TSMC Global Ltd 1.750% 23/04/2028 <sup>^</sup>                        | 3,005                 | 0.18                       |
| USD  | 5,600,000 | TSMC Global Ltd 2.250% 23/04/2031 <sup>^</sup>                        | 4,649                 | 0.27                       |
| USD  | 2,200,000 | TSMC Global Ltd 4.625% 22/07/2032 <sup>^</sup>                        | 2,195                 | 0.13                       |
| USD  | 600,000   | Vigorous Champion International Ltd 2.750% 02/06/2025                 | 562                   | 0.03                       |
| USD  | 800,000   | Wharf REIC Finance BVI Ltd 3.500% 17/01/2028 <sup>^</sup>             | 753                   | 0.04                       |
| USD  | 500,000   | Wheelock MTN BVI Ltd 2.375% 25/01/2026                                | 464                   | 0.03                       |
| USD  | 200,000   | Xingsheng BVI Co Ltd 1.375% 25/08/2024                                | 190                   | 0.01                       |
| USD  | 400,000   | Yili Holding Investment Ltd 1.625% 19/11/2025                         | 364                   | 0.02                       |
| USD  | 400,000   | Yongda Investment Ltd 2.250% 16/06/2025                               | 374                   | 0.02                       |
| USD  | 400,000   | Yunda Holding Investment Ltd 2.250% 19/08/2025                        | 360                   | 0.02                       |
| <b>Total British Virgin Islands</b>                            |           |   | <b>98,974</b>         | <b>5.77</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)  
As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>   |           |  |                       |                            |
| <b>Canada (30 November 2022: 1.73%)</b>          |           |  |                       |                            |
| <b>Corporate Bonds</b>                           |           |  |                       |                            |
| USD  | 1,600,000 | Canacol Energy Ltd 5.750% 24/11/2028 <sup>^</sup>                | 1,341                 | 0.08                       |
| USD  | 400,000   | CNOOC Finance 2014 ULC 4.875% 30/04/2044 <sup>^</sup>            | 380                   | 0.02                       |
| USD  | 600,000   | CNOOC Petroleum North America ULC 5.875% 10/03/2035 <sup>^</sup> | 639                   | 0.04                       |
| USD  | 900,000   | CNOOC Petroleum North America ULC 6.400% 15/05/2037 <sup>^</sup> | 1,002                 | 0.06                       |
| USD  | 800,000   | CNOOC Petroleum North America ULC 7.500% 30/07/2039              | 971                   | 0.06                       |
| USD  | 400,000   | CNOOC Petroleum North America ULC 7.875% 15/03/2032 <sup>^</sup> | 482                   | 0.03                       |
| USD  | 3,800,000 | First Quantum Minerals Ltd 6.875% 01/03/2026                     | 3,681                 | 0.21                       |
| USD  | 5,800,000 | First Quantum Minerals Ltd 6.875% 15/10/2027                     | 5,495                 | 0.32                       |
| USD  | 3,701,000 | First Quantum Minerals Ltd 7.500% 01/04/2025                     | 3,690                 | 0.21                       |
| USD  | 4,900,000 | First Quantum Minerals Ltd 8.625% 01/06/2031                     | 4,860                 | 0.28                       |
| USD  | 3,800,000 | MEGlobal Canada ULC 5.000% 18/05/2025 <sup>^</sup>               | 3,744                 | 0.22                       |
| USD  | 2,300,000 | MEGlobal Canada ULC 5.875% 18/05/2030                            | 2,341                 | 0.14                       |
| USD  | 600,000   | St Marys Cement Inc Canada 5.750% 28/01/2027                     | 599                   | 0.03                       |
|  |           | <b>Total Canada</b>  | <b>29,225</b>         | <b>1.70</b>                |
| <b>Cayman Islands (30 November 2022: 16.43%)</b> |           |  |                       |                            |
| <b>Corporate Bonds</b>                           |           |  |                       |                            |
| USD  | 2,350,000 | ABQ Finance Ltd 1.875% 08/09/2025                                | 2,170                 | 0.13                       |
| USD  | 1,450,000 | ABQ Finance Ltd 2.000% 06/07/2026                                | 1,314                 | 0.08                       |
| USD  | 1,650,000 | ABQ Finance Ltd 3.125% 24/09/2024 <sup>^</sup>                   | 1,594                 | 0.09                       |
| USD  | 3,300,000 | ABRA Global Finance 11.500% 02/03/2028 <sup>^</sup>              | 2,674                 | 0.16                       |
| USD  | 1,300,000 | ADIB Capital Invest 2 Ltd 7.125% <sup>#</sup>                    | 1,297                 | 0.08                       |
| USD  | 600,000   | Agile Group Holdings Ltd 7.875% <sup>#</sup>                     | 87                    | 0.01                       |
| USD  | 200,000   | Agile Group Holdings Ltd 8.375% <sup>#</sup>                     | 25                    | 0.00                       |
| USD  | 200,000   | Agile Group Holdings Ltd 13.476% <sup>#</sup>                    | 34                    | 0.00                       |
| USD  | 1,600,000 | AL Rajhi Sukuk Ltd 4.750% 05/04/2028                             | 1,615                 | 0.09                       |
| USD  | 1,100,000 | Aldar Sukuk Ltd 4.750% 29/09/2025 <sup>^</sup>                   | 1,091                 | 0.06                       |
| USD  | 800,000   | Aldar Sukuk No 2 Ltd 3.875% 22/10/2029                           | 754                   | 0.04                       |
| USD  | 1,000,000 | Alibaba Group Holding Ltd 2.125% 09/02/2031 <sup>^</sup>         | 819                   | 0.05                       |
| USD  | 800,000   | Alibaba Group Holding Ltd 2.700% 09/02/2041                      | 531                   | 0.03                       |
| USD  | 1,000,000 | Alibaba Group Holding Ltd 3.150% 09/02/2051                      | 641                   | 0.04                       |
| USD  | 800,000   | Alibaba Group Holding Ltd 3.250% 09/02/2061                      | 491                   | 0.03                       |
| USD  | 2,100,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup>         | 1,963                 | 0.11                       |
| USD  | 1,400,000 | Alibaba Group Holding Ltd 3.600% 28/11/2024 <sup>^</sup>         | 1,361                 | 0.08                       |
| USD  | 800,000   | Alibaba Group Holding Ltd 4.000% 06/12/2037                      | 674                   | 0.04                       |
| USD  | 1,200,000 | Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>         | 938                   | 0.06                       |
| USD  | 800,000   | Alibaba Group Holding Ltd 4.400% 06/12/2057 <sup>^</sup>         | 625                   | 0.04                       |
| USD  | 600,000   | Alibaba Group Holding Ltd 4.500% 28/11/2034 <sup>^</sup>         | 556                   | 0.03                       |
| USD  | 1,500,000 | ANB Sukuk Ltd 3.326% 28/10/2030                                  | 1,408                 | 0.08                       |
| USD  | 1,800,000 | Arabian Centres Sukuk II Ltd 5.625% 07/10/2026                   | 1,629                 | 0.10                       |
| USD  | 900,000   | Arabian Centres Sukuk Ltd 5.375% 26/11/2024                      | 865                   | 0.05                       |
| USD  | 1,000,000 | Arada Sukuk Ltd 8.125% 08/06/2027                                | 1,023                 | 0.06                       |

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Cayman Islands (30 November 2022: 16.43%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                           |           |   |                       |                            |
| USD   | 2,400,000 | AUB Sukuk Ltd 2.615% 09/09/2026 <sup>^</sup>                          | 2,169                 | 0.13                       |
| USD   | 400,000   | Baidu Inc 1.720% 09/04/2026   | 361                   | 0.02                       |
| USD   | 600,000   | Baidu Inc 2.375% 23/08/2031   | 492                   | 0.03                       |
| USD   | 400,000   | Baidu Inc 3.075% 07/04/2025   | 385                   | 0.02                       |
| USD   | 400,000   | Baidu Inc 3.625% 06/07/2027   | 379                   | 0.02                       |
| USD   | 400,000   | Baidu Inc 4.125% 30/06/2025   | 389                   | 0.02                       |
| USD   | 400,000   | Baidu Inc 4.375% 29/03/2028 <sup>^</sup>                              | 387                   | 0.02                       |
| USD   | 800,000   | Banco Bradesco SA 3.200% 27/01/2025                                   | 765                   | 0.05                       |
| USD   | 600,000   | Banco Bradesco SA 4.375% 18/03/2027                                   | 577                   | 0.03                       |
| USD   | 2,468,609 | Bioceanico Sovereign Certificate Ltd 0.000% 05/06/2034 <sup>^</sup>   | 1,728                 | 0.10                       |
| USD   | 1,200,000 | BOS Funding Ltd 4.000% 18/09/2024 <sup>^</sup>                        | 1,162                 | 0.07                       |
| USD   | 800,000   | BOS Funding Ltd 7.000% 14/03/2028                                     | 813                   | 0.05                       |
| USD   | 2,700,000 | Boubyan Sukuk Ltd 2.593% 18/02/2025                                   | 2,590                 | 0.15                       |
| USD   | 1,800,000 | Boubyan Sukuk Ltd 3.389% 29/03/2027                                   | 1,720                 | 0.10                       |
| USD   | 1,400,000 | BSF Finance 5.500% 23/11/2027 <sup>^</sup>                            | 1,427                 | 0.08                       |
| USD   | 400,000   | CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026 <sup>^</sup>                 | 359                   | 0.02                       |
| USD   | 400,000   | CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025                              | 372                   | 0.02                       |
| USD   | 400,000   | CDBL Funding 2 2.000% 04/03/2026                                      | 365                   | 0.02                       |
| USD   | 600,000   | CDBL Funding 2 2.750% 02/03/2025                                      | 573                   | 0.03                       |
| USD   | 400,000   | China Mengniu Dairy Co Ltd 1.875% 17/06/2025                          | 372                   | 0.02                       |
| USD   | 400,000   | China Mengniu Dairy Co Ltd 3.000% 18/07/2024                          | 389                   | 0.02                       |
| USD   | 400,000   | China Modern Dairy Holdings Ltd 2.125% 14/07/2026                     | 345                   | 0.02                       |
| USD   | 400,000   | China Overseas Finance Cayman III Ltd 6.375% 29/10/2043               | 414                   | 0.02                       |
| USD   | 200,000   | China Overseas Finance Cayman VI Ltd 6.450% 11/06/2034                | 210                   | 0.01                       |
| USD   | 600,000   | China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028               | 588                   | 0.03                       |
| USD   | 600,000   | China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030 <sup>^</sup> | 516                   | 0.03                       |
| USD   | 400,000   | China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026   | 349                   | 0.02                       |
| USD   | 1,000,000 | China Resources Land Ltd 3.750% <sup>#</sup>                          | 961                   | 0.06                       |
| USD   | 200,000   | China Resources Land Ltd 4.125% 26/02/2029                            | 186                   | 0.01                       |
| USD   | 400,000   | China SCE Group Holdings Ltd 7.000% 02/05/2025                        | 71                    | 0.00                       |
| USD   | 200,000   | China State Construction Finance Cayman I Ltd 3.400% <sup>#</sup>     | 188                   | 0.01                       |
| USD   | 650,000   | China State Construction Finance Cayman III Ltd 4.000% <sup>#</sup>   | 632                   | 0.04                       |
| USD   | 400,000   | CK Hutchison International 16 Ltd 2.750% 03/10/2026                   | 373                   | 0.02                       |
| USD   | 600,000   | CK Hutchison International 17 II Ltd 3.250% 29/09/2027 <sup>^</sup>   | 567                   | 0.03                       |
| USD   | 800,000   | CK Hutchison International 17 Ltd 3.500% 05/04/2027 <sup>^</sup>      | 767                   | 0.05                       |
| USD   | 450,000   | CK Hutchison International 19 II Ltd 2.750% 06/09/2029 <sup>^</sup>   | 403                   | 0.02                       |
| USD   | 1,000,000 | CK Hutchison International 19 II Ltd 3.375% 06/09/2049 <sup>^</sup>   | 764                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>          |           |  |                       |                            |
| <b>Cayman Islands (30 November 2022: 16.43%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                           |           |  |                       |                            |
| USD   | 765,000   | CK Hutchison International 19 Ltd 3.625% 11/04/2029 <sup>^</sup> | 724                   | 0.04                       |
| USD   | 900,000   | CK Hutchison International 20 Ltd 2.500% 08/05/2030 <sup>^</sup> | 783                   | 0.05                       |
| USD   | 600,000   | CK Hutchison International 20 Ltd 3.375% 08/05/2050 <sup>^</sup> | 447                   | 0.03                       |
| USD   | 800,000   | CK Hutchison International 21 Ltd 1.500% 15/04/2026 <sup>^</sup> | 726                   | 0.04                       |
| USD   | 1,200,000 | CK Hutchison International 21 Ltd 2.500% 15/04/2031 <sup>^</sup> | 1,024                 | 0.06                       |
| USD   | 600,000   | CK Hutchison International 21 Ltd 3.125% 15/04/2041 <sup>^</sup> | 464                   | 0.03                       |
| USD   | 1,400,000 | CK Hutchison International 23 Ltd 4.750% 21/04/2028 <sup>^</sup> | 1,405                 | 0.08                       |
| USD   | 1,600,000 | CK Hutchison International 23 Ltd 4.875% 21/04/2033              | 1,605                 | 0.09                       |
| USD   | 200,000   | Country Garden Holdings Co Ltd 2.700% 12/07/2026                 | 68                    | 0.00                       |
| USD   | 400,000   | Country Garden Holdings Co Ltd 3.125% 22/10/2025                 | 141                   | 0.01                       |
| USD   | 600,000   | Country Garden Holdings Co Ltd 3.300% 12/01/2031 <sup>^</sup>    | 180                   | 0.01                       |
| USD   | 200,000   | Country Garden Holdings Co Ltd 3.875% 22/10/2030                 | 61                    | 0.00                       |
| USD   | 800,000   | Country Garden Holdings Co Ltd 4.800% 06/08/2030                 | 249                   | 0.01                       |
| USD   | 400,000   | Country Garden Holdings Co Ltd 5.125% 17/01/2025 <sup>^</sup>    | 180                   | 0.01                       |
| USD   | 600,000   | Country Garden Holdings Co Ltd 5.125% 14/01/2027                 | 195                   | 0.01                       |
| USD   | 400,000   | Country Garden Holdings Co Ltd 5.400% 27/05/2025                 | 159                   | 0.01                       |
| USD   | 650,000   | Country Garden Holdings Co Ltd 6.150% 17/09/2025                 | 237                   | 0.01                       |
| USD   | 1,200,000 | Country Garden Holdings Co Ltd 7.250% 08/04/2026 <sup>^</sup>    | 462                   | 0.03                       |
| USD   | 400,000   | CSCEC Finance Cayman II Ltd 3.500% 05/07/2027                    | 380                   | 0.02                       |
| USD   | 1,500,000 | CSN Inova Ventures 6.750% 28/01/2028 <sup>^</sup>                | 1,383                 | 0.08                       |
| USD   | 1,060,000 | Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025                      | 1,041                 | 0.06                       |
| USD   | 1,800,000 | DIB Sukuk Ltd 1.959% 22/06/2026                                  | 1,652                 | 0.10                       |
| USD   | 1,400,000 | DIB Sukuk Ltd 2.740% 16/02/2027                                  | 1,304                 | 0.08                       |
| USD   | 1,400,000 | DIB Sukuk Ltd 2.950% 20/02/2025 <sup>^</sup>                     | 1,347                 | 0.08                       |
| USD   | 2,600,000 | DIB Sukuk Ltd 2.950% 16/01/2026                                  | 2,471                 | 0.14                       |
| USD   | 1,800,000 | DIB Sukuk Ltd 4.800% 16/08/2028 <sup>^</sup>                     | 1,803                 | 0.11                       |
| USD   | 1,200,000 | DIB Sukuk Ltd 5.493% 30/11/2027 <sup>^</sup>                     | 1,236                 | 0.07                       |
| USD   | 1,400,000 | DIB Tier 1 Sukuk 3 Ltd 6.250% <sup>^/#</sup>                     | 1,392                 | 0.08                       |
| USD   | 2,000,000 | DIB Tier 1 Sukuk 4 Ltd 4.625% <sup>#</sup>                       | 1,878                 | 0.11                       |
| USD   | 4,000,000 | Doha Finance Ltd 2.375% 31/03/2026 <sup>^</sup>                  | 3,698                 | 0.22                       |
| USD   | 1,000,000 | EI Sukuk Co Ltd 1.827% 23/09/2025 <sup>^</sup>                   | 930                   | 0.05                       |
| USD   | 800,000   | EI Sukuk Co Ltd 2.082% 02/11/2026 <sup>^</sup>                   | 730                   | 0.04                       |
| USD   | 1,200,000 | Emaar Sukuk Ltd 3.635% 15/09/2026                                | 1,147                 | 0.07                       |
| USD   | 800,000   | Emaar Sukuk Ltd 3.700% 06/07/2031 <sup>^</sup>                   | 734                   | 0.04                       |
| USD   | 1,050,000 | Emaar Sukuk Ltd 3.875% 17/09/2029                                | 997                   | 0.06                       |
| USD   | 400,000   | ENN Energy Holdings Ltd 2.625% 17/09/2030 <sup>^</sup>           | 335                   | 0.02                       |
| USD   | 400,000   | ENN Energy Holdings Ltd 4.625% 17/05/2027                        | 392                   | 0.02                       |
| USD   | 900,000   | Esic Sukuk Ltd 3.939% 30/07/2024                                 | 875                   | 0.05                       |
| USD   | 1,200,000 | Fab Sukuk Co Ltd 1.411% 14/01/2026 <sup>^</sup>                  | 1,098                 | 0.06                       |
| USD   | 800,000   | Fab Sukuk Co Ltd 2.500% 21/01/2025                               | 767                   | 0.05                       |

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Cayman Islands (30 November 2022: 16.43%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                           |           |  |                       |                            |
| USD   | 800,000   | Fab Sukuk Co Ltd 2.591% 02/03/2027 <sup>^</sup>                            | 744                   | 0.04                       |
| USD   | 1,000,000 | Fab Sukuk Co Ltd 4.581% 17/01/2028 <sup>^</sup>                            | 999                   | 0.06                       |
| USD   | 800,000   | Fibria Overseas Finance Ltd 5.500% 17/01/2027                              | 803                   | 0.05                       |
| USD   | 4,100,000 | Formosa Group Cayman Ltd 3.375% 22/04/2025 <sup>^</sup>                    | 3,930                 | 0.23                       |
| USD   | 3,000,000 | Foxconn Far East Ltd 1.625% 28/10/2025 <sup>^</sup>                        | 2,739                 | 0.16                       |
| USD   | 2,200,000 | Foxconn Far East Ltd 2.500% 28/10/2030                                     | 1,842                 | 0.11                       |
| USD   | 400,000   | FWD Group Ltd 5.750% 09/07/2024 <sup>^</sup>                               | 395                   | 0.02                       |
| USD   | 400,000   | FWD Group Ltd 6.375% <sup>^/#</sup>  | 356                   | 0.02                       |
| USD   | 1,000,000 | FWD Group Ltd 8.045% <sup>#</sup>  | 911                   | 0.05                       |
| USD   | 200,000   | Geely Automobile Holdings Ltd 4.000% <sup>#</sup>                          | 188                   | 0.01                       |
| USD   | 1,900,000 | GFH Sukuk Ltd 7.500% 28/01/2025  | 1,871                 | 0.11                       |
| USD   | 3,300,000 | Grupo Aval Ltd 4.375% 04/02/2030 <sup>^</sup>                              | 2,434                 | 0.14                       |
| USD   | 800,000   | Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031 <sup>^</sup> | 660                   | 0.04                       |
| USD   | 600,000   | Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030              | 530                   | 0.03                       |
| USD   | 600,000   | Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025              | 590                   | 0.03                       |
| USD   | 1,000,000 | HPHT Finance 21 II Ltd 1.500% 17/09/2026                                   | 887                   | 0.05                       |
| USD   | 600,000   | HPHT Finance 21 Ltd 2.000% 19/03/2026                                      | 549                   | 0.03                       |
| USD   | 1,400,000 | Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033                | 1,685                 | 0.10                       |
| USD   | 1,200,000 | Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024                   | 1,172                 | 0.07                       |
| USD   | 1,800,000 | IHS Holding Ltd 5.625% 29/11/2026  | 1,528                 | 0.09                       |
| USD   | 2,000,000 | IHS Holding Ltd 6.250% 29/11/2028  | 1,594                 | 0.09                       |
| USD   | 400,000   | JD.com Inc 3.375% 14/01/2030   | 360                   | 0.02                       |
| USD   | 400,000   | JD.com Inc 3.875% 29/04/2026   | 384                   | 0.02                       |
| USD   | 2,162,558 | Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036 <sup>^</sup>               | 1,922                 | 0.11                       |
| USD   | 1,881,419 | Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034                            | 1,816                 | 0.11                       |
| USD   | 600,000   | Link Finance Cayman 2009 Ltd 2.750% 19/01/2032 <sup>^</sup>                | 513                   | 0.03                       |
| USD   | 600,000   | Link Finance Cayman 2009 Ltd 2.875% 21/07/2026                             | 563                   | 0.03                       |
| USD   | 600,000   | Link Finance Cayman 2009 Ltd 3.600% 03/09/2024                             | 588                   | 0.03                       |
| USD   | 800,000   | Longfor Group Holdings Ltd 3.950% 16/09/2029                               | 552                   | 0.03                       |
| USD   | 1,200,000 | MAF Global Securities Ltd 7.875% <sup>#</sup>                              | 1,210                 | 0.07                       |
| USD   | 1,000,000 | MAF Sukuk Ltd 3.932% 28/02/2030  | 946                   | 0.06                       |
| USD   | 850,000   | MAF Sukuk Ltd 4.638% 14/05/2029  | 838                   | 0.05                       |
| USD   | 2,850,000 | MAR Sukuk Ltd 2.210% 02/09/2025 <sup>^</sup>                               | 2,680                 | 0.16                       |
| USD   | 1,600,000 | MAR Sukuk Ltd 3.025% 13/11/2024 <sup>^</sup>                               | 1,548                 | 0.09                       |
| USD   | 600,000   | Meituan 2.125% 28/10/2025 <sup>^</sup>                                     | 549                   | 0.03                       |
| USD   | 1,000,000 | Meituan 3.050% 28/10/2030 <sup>^</sup>                                     | 790                   | 0.05                       |
| USD   | 3,700,000 | Melco Resorts Finance Ltd 4.875% 06/06/2025 <sup>^</sup>                   | 3,436                 | 0.20                       |
| USD   | 1,800,000 | Melco Resorts Finance Ltd 5.250% 26/04/2026                                | 1,626                 | 0.10                       |
| USD   | 4,400,000 | Melco Resorts Finance Ltd 5.375% 04/12/2029 <sup>^</sup>                   | 3,506                 | 0.20                       |
| USD   | 2,200,000 | Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>^</sup>                   | 1,930                 | 0.11                       |
| USD   | 3,100,000 | Melco Resorts Finance Ltd 5.750% 21/07/2028                                | 2,601                 | 0.15                       |
| USD   | 2,700,000 | MGM China Holdings Ltd 4.750% 01/02/2027 <sup>^</sup>                      | 2,400                 | 0.14                       |
| USD   | 2,000,000 | MGM China Holdings Ltd 5.250% 18/06/2025 <sup>^</sup>                      | 1,899                 | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>          |           |   |                       |                            |
| <b>Cayman Islands (30 November 2022: 16.43%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                           |           |   |                       |                            |
| USD   | 2,650,000 | MGM China Holdings Ltd 5.875% 15/05/2026 <sup>^</sup>                 | 2,500                 | 0.15                       |
| USD   | 700,000   | MTR Corp CI Ltd 2.500% 02/11/2026 <sup>^</sup>                        | 651                   | 0.04                       |
| USD   | 600,000   | New World China Land Ltd 4.750% 23/01/2027                            | 547                   | 0.03                       |
| USD   | 718,349   | Odebrecht Drilling Norbe VIII/IX Ltd 7.350%<br>01/12/2026             | 345                   | 0.02                       |
| USD   | 800,000   | Odebrecht Holdco Finance Ltd 0.000% 10/09/2058                        | 2                     | 0.00                       |
| USD   | 1,856,580 | Odebrecht Offshore Drilling Finance Ltd 7.720%<br>01/12/2026          | 362                   | 0.02                       |
| USD   | 800,000   | PCPD Capital Ltd 5.125% 18/06/2026                                    | 599                   | 0.04                       |
| USD   | 600,000   | Powerlong Real Estate Holdings Ltd 6.250%<br>10/08/2024               | 50                    | 0.00                       |
| USD   | 3,000,000 | QIB Sukuk Ltd 1.950% 27/10/2025                                       | 2,782                 | 0.16                       |
| USD   | 3,000,000 | QIB Sukuk Ltd FRN 07/02/2025  | 3,011                 | 0.18                       |
| USD   | 4,250,000 | QNB Finance Ltd 1.375% 26/01/2026                                     | 3,860                 | 0.23                       |
| USD   | 2,200,000 | QNB Finance Ltd 1.625% 22/09/2025                                     | 2,032                 | 0.12                       |
| USD   | 3,600,000 | QNB Finance Ltd 2.625% 12/05/2025                                     | 3,426                 | 0.20                       |
| USD   | 3,400,000 | QNB Finance Ltd 2.750% 12/02/2027 <sup>^</sup>                        | 3,149                 | 0.18                       |
| USD   | 2,800,000 | Riyad Sukuk Ltd 3.174% 25/02/2030                                     | 2,657                 | 0.16                       |
| USD   | 1,400,000 | Riyad Tier 1 Sukuk Ltd 4.000% <sup>^/#</sup>                          | 1,286                 | 0.08                       |
| USD   | 4,000,000 | SA Global Sukuk Ltd 1.602% 17/06/2026 <sup>^</sup>                    | 3,649                 | 0.21                       |
| USD   | 5,600,000 | SA Global Sukuk Ltd 2.694% 17/06/2031 <sup>^</sup>                    | 4,892                 | 0.29                       |
| USD   | 2,600,000 | Sands China Ltd 2.800% 08/03/2027                                     | 2,228                 | 0.13                       |
| USD   | 2,400,000 | Sands China Ltd 3.350% 08/03/2029 <sup>^</sup>                        | 1,973                 | 0.12                       |
| USD   | 2,200,000 | Sands China Ltd 3.750% 08/08/2031 <sup>^</sup>                        | 1,756                 | 0.10                       |
| USD   | 3,000,000 | Sands China Ltd 4.300% 08/01/2026                                     | 2,801                 | 0.16                       |
| USD   | 2,500,000 | Sands China Ltd 4.875% 18/06/2030                                     | 2,187                 | 0.13                       |
| USD   | 6,600,000 | Sands China Ltd 5.625% 08/08/2025 <sup>^</sup>                        | 6,401                 | 0.37                       |
| USD   | 7,100,000 | Sands China Ltd 5.900% 08/08/2028                                     | 6,709                 | 0.39                       |
| USD   | 1,846,000 | Saudi Electricity Global Sukuk Co 2 5.060%<br>08/04/2043 <sup>^</sup> | 1,762                 | 0.10                       |
| USD   | 1,900,000 | Saudi Electricity Global Sukuk Co 3 5.500%<br>08/04/2044              | 1,856                 | 0.11                       |
| USD   | 2,400,000 | Saudi Electricity Global Sukuk Co 4 4.723%<br>27/09/2028 <sup>^</sup> | 2,431                 | 0.14                       |
| USD   | 1,400,000 | Saudi Electricity Global Sukuk Co 5 1.740%<br>17/09/2025              | 1,304                 | 0.08                       |
| USD   | 1,300,000 | Saudi Electricity Global Sukuk Co 5 2.413%<br>17/09/2030 <sup>^</sup> | 1,128                 | 0.07                       |
| USD   | 1,600,000 | Saudi Electricity Sukuk Programme Co 4.632%<br>11/04/2033             | 1,593                 | 0.09                       |
| USD   | 1,400,000 | Saudi Electricity Sukuk Programme Co 5.684%<br>11/04/2053             | 1,386                 | 0.08                       |
| USD   | 1,650,000 | Shelf Drilling Holdings Ltd 8.250% 15/02/2025                         | 1,496                 | 0.09                       |
| USD   | 400,000   | Shui On Development Holding Ltd 6.150% 24/08/2024                     | 318                   | 0.02                       |
| USD   | 800,000   | SIB Sukuk Co III Ltd 2.850% 23/06/2025 <sup>^</sup>                   | 763                   | 0.04                       |
| USD   | 1,400,000 | SNB Funding Ltd 2.750% 02/10/2024 <sup>^</sup>                        | 1,352                 | 0.08                       |
| USD   | 1,200,000 | SNB Funding Ltd 2.900% 29/01/2027                                     | 1,125                 | 0.07                       |
| USD   | 1,600,000 | SNB Sukuk Ltd 2.342% 19/01/2027 <sup>^</sup>                          | 1,473                 | 0.09                       |

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Cayman Islands (30 November 2022: 16.43%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                           |           |  |                       |                            |
| USD   | 600,000   | StoneCo Ltd 3.950% 16/06/2028  | 472                   | 0.03                       |
| USD   | 600,000   | Sun Hung Kai Properties Capital Market Ltd 2.750%<br>13/05/2030 <sup>^</sup> | 527                   | 0.03                       |
| USD   | 830,000   | Sun Hung Kai Properties Capital Market Ltd 2.875%<br>21/01/2030              | 740                   | 0.04                       |
| USD   | 400,000   | Sun Hung Kai Properties Capital Market Ltd 3.750%<br>25/02/2029 <sup>^</sup> | 378                   | 0.02                       |
| USD   | 200,000   | Swire Pacific MTN Financing Ltd 3.875% 21/09/2025                            | 194                   | 0.01                       |
| USD   | 600,000   | Tencent Holdings Ltd 1.810% 26/01/2026 <sup>^</sup>                          | 550                   | 0.03                       |
| USD   | 1,800,000 | Tencent Holdings Ltd 2.390% 03/06/2030                                       | 1,514                 | 0.09                       |
| USD   | 400,000   | Tencent Holdings Ltd 2.880% 22/04/2031 <sup>^</sup>                          | 344                   | 0.02                       |
| USD   | 1,600,000 | Tencent Holdings Ltd 3.240% 03/06/2050 <sup>^</sup>                          | 1,048                 | 0.06                       |
| USD   | 400,000   | Tencent Holdings Ltd 3.290% 03/06/2060                                       | 248                   | 0.01                       |
| USD   | 400,000   | Tencent Holdings Ltd 3.575% 11/04/2026 <sup>^</sup>                          | 382                   | 0.02                       |
| USD   | 1,800,000 | Tencent Holdings Ltd 3.595% 19/01/2028 <sup>^</sup>                          | 1,690                 | 0.10                       |
| USD   | 600,000   | Tencent Holdings Ltd 3.680% 22/04/2041 <sup>^</sup>                          | 462                   | 0.03                       |
| USD   | 600,000   | Tencent Holdings Ltd 3.800% 11/02/2025 <sup>^</sup>                          | 585                   | 0.03                       |
| USD   | 1,400,000 | Tencent Holdings Ltd 3.840% 22/04/2051                                       | 1,025                 | 0.06                       |
| USD   | 800,000   | Tencent Holdings Ltd 3.925% 19/01/2038 <sup>^</sup>                          | 667                   | 0.04                       |
| USD   | 800,000   | Tencent Holdings Ltd 3.940% 22/04/2061 <sup>^</sup>                          | 565                   | 0.03                       |
| USD   | 2,260,000 | Tencent Holdings Ltd 3.975% 11/04/2029                                       | 2,123                 | 0.12                       |
| USD   | 400,000   | Tencent Holdings Ltd 4.525% 11/04/2049 <sup>^</sup>                          | 332                   | 0.02                       |
| USD   | 200,000   | Tencent Music Entertainment Group 2.000%<br>03/09/2030                       | 157                   | 0.01                       |
| USD   | 400,000   | Tingyi Cayman Islands Holding Corp 1.625%<br>24/09/2025                      | 366                   | 0.02                       |
| USD   | 2,050,000 | Vale Overseas Ltd 3.750% 08/07/2030  | 1,814                 | 0.11                       |
| USD   | 925,000   | Vale Overseas Ltd 6.250% 10/08/2026 <sup>^</sup>                             | 955                   | 0.06                       |
| USD   | 1,900,000 | Vale Overseas Ltd 6.875% 21/11/2036  | 1,966                 | 0.12                       |
| USD   | 1,500,000 | Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>                             | 1,539                 | 0.09                       |
| USD   | 200,000   | Vale Overseas Ltd 8.250% 17/01/2034  | 231                   | 0.01                       |
| USD   | 1,900,000 | Warba Sukuk Ltd 2.982% 24/09/2024  | 1,843                 | 0.11                       |
| USD   | 600,000   | Weibo Corp 3.375% 08/07/2030 <sup>^</sup>                                    | 479                   | 0.03                       |
| USD   | 600,000   | Weibo Corp 3.500% 05/07/2024   | 583                   | 0.03                       |
| USD   | 2,000,000 | Wynn Macau Ltd 4.875% 01/10/2024 <sup>^</sup>                                | 1,919                 | 0.11                       |
| USD   | 3,650,000 | Wynn Macau Ltd 5.125% 15/12/2029 <sup>^</sup>                                | 2,942                 | 0.17                       |
| USD   | 3,700,000 | Wynn Macau Ltd 5.500% 15/01/2026   | 3,384                 | 0.20                       |
| USD   | 2,800,000 | Wynn Macau Ltd 5.500% 01/10/2027   | 2,430                 | 0.14                       |
| USD   | 5,000,000 | Wynn Macau Ltd 5.625% 26/08/2028 <sup>^</sup>                                | 4,210                 | 0.25                       |
| USD   | 800,000   | XP Inc 3.250% 01/07/2026 <sup>^</sup>  | 718                   | 0.04                       |
| <b>Total Cayman Islands</b>                             |           |  | <b>264,275</b>        | <b>15.40</b>               |
| <b>Chile (30 November 2022: 3.67%)</b>                  |           |  |                       |                            |
| <b>Corporate Bonds</b>                                  |           |  |                       |                            |
| USD   | 1,700,000 | AES Andes SA 7.125% 26/03/2079   | 1,596                 | 0.09                       |
| USD   | 1,700,000 | Agrosuper SA 4.600% 20/01/2032 <sup>^</sup>                                  | 1,457                 | 0.09                       |
| USD   | 3,781,266 | Alfa Desarrollo SpA 4.550% 27/09/2051 <sup>^</sup>                           | 2,717                 | 0.16                       |
| USD   | 1,600,000 | Banco de Chile 2.990% 09/12/2031 <sup>^</sup>                                | 1,371                 | 0.08                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)  
As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b> |           |  |                       |                            |
| <b>Chile (30 November 2022: 3.67%) (cont)</b>  |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |           |  |                       |                            |
| USD  | 1,800,000 | Banco de Credito e Inversiones SA 2.875% 14/10/2031                      | 1,470                 | 0.09                       |
| USD  | 1,730,000 | Banco de Credito e Inversiones SA 3.500% 12/10/2027                      | 1,595                 | 0.09                       |
| USD  | 2,500,000 | Banco Santander Chile 2.700% 10/01/2025                                  | 2,389                 | 0.14                       |
| USD  | 1,750,000 | Banco Santander Chile 3.177% 26/10/2031                                  | 1,520                 | 0.09                       |
| USD  | 1,800,000 | Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 <sup>^</sup>         | 1,606                 | 0.09                       |
| USD  | 1,800,000 | Celulosa Arauco y Constitucion SA 4.250% 30/04/2029 <sup>^</sup>         | 1,628                 | 0.09                       |
| USD  | 1,250,000 | Celulosa Arauco y Constitucion SA 4.500% 01/08/2024                      | 1,230                 | 0.07                       |
| USD  | 1,600,000 | Celulosa Arauco y Constitucion SA 5.150% 29/01/2050                      | 1,285                 | 0.08                       |
| USD  | 1,750,000 | Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 <sup>^</sup>         | 1,462                 | 0.09                       |
| USD  | 3,500,000 | Cencosud SA 4.375% 17/07/2027  | 3,341                 | 0.19                       |
| USD  | 1,900,000 | Cencosud SA 5.150% 12/02/2025 <sup>^</sup>                               | 1,880                 | 0.11                       |
| USD  | 2,000,000 | Cia Cerveceras Unidas SA 3.350% 19/01/2032 <sup>^</sup>                  | 1,692                 | 0.10                       |
| USD  | 1,650,000 | Colbun SA 3.150% 06/03/2030  | 1,431                 | 0.08                       |
| USD  | 2,100,000 | Colbun SA 3.150% 19/01/2032 <sup>^</sup>                                 | 1,752                 | 0.10                       |
| USD  | 1,800,000 | Colbun SA 3.950% 11/10/2027 <sup>^</sup>                                 | 1,689                 | 0.10                       |
| USD  | 2,750,000 | Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 <sup>^</sup> | 2,163                 | 0.13                       |
| USD  | 2,000,000 | Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026 <sup>^</sup> | 1,955                 | 0.11                       |
| USD  | 2,000,000 | Enel Americas SA 4.000% 25/10/2026                                       | 1,923                 | 0.11                       |
| USD  | 3,400,000 | Enel Chile SA 4.875% 12/06/2028  | 3,297                 | 0.19                       |
| USD  | 1,700,000 | Engie Energia Chile SA 3.400% 28/01/2030 <sup>^</sup>                    | 1,389                 | 0.08                       |
| USD  | 2,200,000 | Falabella SA 3.375% 15/01/2032 <sup>^</sup>                              | 1,718                 | 0.10                       |
| USD  | 2,906,240 | GNL Quintero SA 4.634% 31/07/2029 <sup>^</sup>                           | 2,830                 | 0.17                       |
| USD  | 4,200,000 | Interchile SA 4.500% 30/06/2056 <sup>^</sup>                             | 3,432                 | 0.20                       |
| USD  | 1,700,000 | Inversiones CMPC SA 3.000% 06/04/2031                                    | 1,375                 | 0.08                       |
| USD  | 1,700,000 | Inversiones CMPC SA 3.850% 13/01/2030 <sup>^</sup>                       | 1,491                 | 0.09                       |
| USD  | 1,900,000 | Inversiones CMPC SA 4.375% 04/04/2027 <sup>^</sup>                       | 1,831                 | 0.11                       |
| USD  | 1,600,000 | Inversiones CMPC SA 4.750% 15/09/2024 <sup>^</sup>                       | 1,577                 | 0.09                       |
| USD  | 2,400,000 | Latam Airlines Group SA 13.375% 15/10/2029                               | 2,543                 | 0.15                       |
| USD  | 2,400,000 | Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 <sup>^</sup>     | 1,611                 | 0.09                       |
| USD  | 1,750,000 | Telefonica Moviles Chile SA 3.537% 18/11/2031 <sup>^</sup>               | 1,405                 | 0.08                       |
| <b>Total Chile</b>                             |           |  | <b>63,651</b>         | <b>3.71</b>                |
| <b>Colombia (30 November 2022: 2.84%)</b>      |           |  |                       |                            |
| <b>Corporate Bonds</b>                         |           |  |                       |                            |
| USD  | 1,500,000 | Banco Davivienda SA 6.650% <sup>^/#</sup>                                | 1,052                 | 0.06                       |
| USD  | 3,838,000 | Banco de Bogota SA 6.250% 12/05/2026 <sup>^</sup>                        | 3,725                 | 0.22                       |
| USD  | 3,000,000 | Bancolombia SA 3.000% 29/01/2025 <sup>^</sup>                            | 2,830                 | 0.16                       |
| USD  | 1,650,000 | Bancolombia SA 4.625% 18/12/2029   | 1,371                 | 0.08                       |

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Colombia (30 November 2022: 2.84%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                    |           |   |                       |                            |
| USD  | 3,000,000 | Bancolombia SA 6.909% 18/10/2027  | 2,746                 | 0.16                       |
| USD  | 1,800,000 | Colombia Telecomunicaciones SA ESP 4.950% 17/07/2030                      | 1,309                 | 0.08                       |
| USD  | 4,100,000 | Ecopetrol SA 4.125% 16/01/2025  | 3,924                 | 0.23                       |
| USD  | 4,240,000 | Ecopetrol SA 4.625% 02/11/2031  | 3,201                 | 0.19                       |
| USD  | 5,050,000 | Ecopetrol SA 5.375% 26/06/2026 <sup>^</sup>                               | 4,800                 | 0.28                       |
| USD  | 6,750,000 | Ecopetrol SA 5.875% 28/05/2045  | 4,395                 | 0.26                       |
| USD  | 2,550,000 | Ecopetrol SA 5.875% 02/11/2051  | 1,613                 | 0.09                       |
| USD  | 6,750,000 | Ecopetrol SA 6.875% 29/04/2030  | 6,011                 | 0.35                       |
| USD  | 2,900,000 | Ecopetrol SA 7.375% 18/09/2043 <sup>^</sup>                               | 2,305                 | 0.13                       |
| USD  | 6,700,000 | Ecopetrol SA 8.875% 13/01/2033  | 6,518                 | 0.38                       |
| USD  | 1,800,000 | Grupo de Inversiones Suramericana SA 5.500% 29/04/2026 <sup>^</sup>       | 1,729                 | 0.10                       |
| USD  | 1,600,000 | Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029                | 1,296                 | 0.08                       |
| USD  | 2,000,000 | Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 <sup>^</sup> | 1,934                 | 0.11                       |
| <b>Total Colombia</b>                            |           |   | <b>50,759</b>         | <b>2.96</b>                |
| <b>Guatemala (30 November 2022: 0.18%)</b>       |           |   |                       |                            |
| <b>Corporate Bonds</b>                           |           |   |                       |                            |
| USD  | 3,400,000 | CT Trust 5.125% 03/02/2032  | 2,657                 | 0.16                       |
| <b>Total Guatemala</b>                           |           |   | <b>2,657</b>          | <b>0.16</b>                |
| <b>Hong Kong (30 November 2022: 2.59%)</b>       |           |   |                       |                            |
| <b>Corporate Bonds</b>                           |           |   |                       |                            |
| USD  | 750,000   | AIA Group Ltd 2.700% <sup>#</sup>   | 658                   | 0.04                       |
| USD  | 700,000   | AIA Group Ltd 3.200% 11/03/2025 <sup>^</sup>                              | 677                   | 0.04                       |
| USD  | 1,800,000 | AIA Group Ltd 3.200% 16/09/2040   | 1,347                 | 0.08                       |
| USD  | 1,200,000 | AIA Group Ltd 3.375% 07/04/2030 <sup>^</sup>                              | 1,101                 | 0.06                       |
| USD  | 1,050,000 | AIA Group Ltd 3.600% 09/04/2029   | 987                   | 0.06                       |
| USD  | 800,000   | AIA Group Ltd 3.900% 06/04/2028 <sup>^</sup>                              | 774                   | 0.05                       |
| USD  | 800,000   | AIA Group Ltd 4.500% 16/03/2046   | 714                   | 0.04                       |
| USD  | 600,000   | AIA Group Ltd 4.875% 11/03/2044   | 569                   | 0.03                       |
| USD  | 600,000   | AIA Group Ltd 4.950% 04/04/2033   | 605                   | 0.04                       |
| USD  | 800,000   | AIA Group Ltd 5.625% 25/10/2027 <sup>^</sup>                              | 828                   | 0.05                       |
| USD  | 3,400,000 | Bank of China Hong Kong Ltd 5.900% <sup>#</sup>                           | 3,394                 | 0.20                       |
| USD  | 1,000,000 | Bank of Communications Hong Kong Ltd 2.304% 08/07/2031                    | 905                   | 0.05                       |
| USD  | 550,000   | Bank of Communications Hong Kong Ltd 3.725% <sup>^/#</sup>                | 530                   | 0.03                       |
| USD  | 500,000   | Bank of East Asia Ltd 4.000% 29/05/2030                                   | 458                   | 0.03                       |
| USD  | 750,000   | Bank of East Asia Ltd 4.875% 22/04/2032                                   | 668                   | 0.04                       |
| USD  | 650,000   | Bank of East Asia Ltd 5.825% <sup>#</sup>                                 | 551                   | 0.03                       |
| USD  | 650,000   | Bank of East Asia Ltd 5.875% <sup>^/#</sup>                               | 577                   | 0.03                       |
| USD  | 500,000   | Bank of East Asia Ltd 6.750% 15/03/2027                                   | 497                   | 0.03                       |
| USD  | 500,000   | Bocom Leasing Management Hong Kong Co Ltd FRN 10/12/2024                  | 496                   | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>    |           |  |                       |                            |
| <b>Hong Kong (30 November 2022: 2.59%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                     |           |  |                       |                            |
| USD   | 400,000   | Bocom Leasing Management Hong Kong Co Ltd FRN 02/03/2025           | 396                   | 0.02                       |
| USD   | 800,000   | Cathay Pacific MTN Financing HK Ltd 4.875% 17/08/2026 <sup>^</sup> | 775                   | 0.05                       |
| USD   | 750,000   | China CITIC Bank International Ltd 3.250% <sup>^/#</sup>           | 696                   | 0.04                       |
| USD   | 850,000   | China CITIC Bank International Ltd 4.625% 28/02/2029               | 841                   | 0.05                       |
| USD   | 900,000   | China CITIC Bank International Ltd 4.800% <sup>^/#</sup>           | 873                   | 0.05                       |
| USD   | 400,000   | China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031    | 311                   | 0.02                       |
| USD   | 1,400,000 | China Taiping Insurance Holdings Co Ltd 6.400% <sup>^/#</sup>      | 1,461                 | 0.09                       |
| USD   | 850,000   | CITIC Ltd 2.850% 25/02/2030  | 746                   | 0.04                       |
| USD   | 600,000   | CITIC Ltd 2.875% 17/02/2027  | 560                   | 0.03                       |
| USD   | 400,000   | CITIC Ltd 3.875% 28/02/2027 <sup>^</sup>                           | 387                   | 0.02                       |
| USD   | 200,000   | CITIC Ltd 4.000% 11/01/2028  | 192                   | 0.01                       |
| USD   | 200,000   | CMB International Leasing Management Ltd 1.250% 16/09/2024         | 189                   | 0.01                       |
| USD   | 400,000   | CMB International Leasing Management Ltd 1.875% 12/08/2025         | 370                   | 0.02                       |
| USD   | 800,000   | CMB International Leasing Management Ltd 3.000% 03/07/2024         | 776                   | 0.05                       |
| USD   | 850,000   | CRCC Chengan Ltd 3.970% <sup>#</sup>                               | 832                   | 0.05                       |
| USD   | 600,000   | GLP China Holdings Ltd 2.950% 29/03/2026                           | 349                   | 0.02                       |
| USD   | 600,000   | ICBCIL Finance Co Ltd 1.625% 02/11/2024                            | 568                   | 0.03                       |
| USD   | 600,000   | ICBCIL Finance Co Ltd 1.750% 25/08/2025                            | 554                   | 0.03                       |
| USD   | 600,000   | ICBCIL Finance Co Ltd 1.750% 02/08/2026                            | 538                   | 0.03                       |
| USD   | 200,000   | ICBCIL Finance Co Ltd 2.125% 27/01/2025                            | 189                   | 0.01                       |
| USD   | 800,000   | ICBCIL Finance Co Ltd 2.250% 02/11/2026                            | 727                   | 0.04                       |
| USD   | 600,000   | ICBCIL Finance Co Ltd 2.700% 27/01/2027 <sup>^</sup>               | 557                   | 0.03                       |
| USD   | 600,000   | Lai Sun MTN Ltd 5.000% 28/07/2026                                  | 422                   | 0.02                       |
| USD   | 800,000   | Lenovo Group Ltd 3.421% 02/11/2030                                 | 669                   | 0.04                       |
| USD   | 400,000   | Lenovo Group Ltd 5.831% 27/01/2028 <sup>^</sup>                    | 400                   | 0.02                       |
| USD   | 800,000   | Lenovo Group Ltd 5.875% 24/04/2025 <sup>^</sup>                    | 799                   | 0.05                       |
| USD   | 400,000   | Lenovo Group Ltd 6.536% 27/07/2032 <sup>^</sup>                    | 402                   | 0.02                       |
| USD   | 400,000   | MCC Holding Hong Kong Corp Ltd 2.950% <sup>#</sup>                 | 389                   | 0.02                       |
| USD   | 1,350,000 | MTR Corp Ltd 1.625% 19/08/2030                                     | 1,117                 | 0.07                       |
| USD   | 900,000   | Nanyang Commercial Bank Ltd 3.800% 20/11/2029                      | 861                   | 0.05                       |
| USD   | 650,000   | Nanyang Commercial Bank Ltd 6.500% <sup>#</sup>                    | 627                   | 0.04                       |
| USD   | 900,000   | Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030 <sup>^</sup>  | 797                   | 0.05                       |
| USD   | 600,000   | Swire Properties MTN Financing Ltd 3.500% 10/01/2028 <sup>^</sup>  | 568                   | 0.03                       |
| USD   | 400,000   | Swire Properties MTN Financing Ltd 3.625% 13/01/2026 <sup>^</sup>  | 385                   | 0.02                       |
| USD   | 600,000   | Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027 <sup>^</sup>  | 518                   | 0.03                       |
| USD   | 600,000   | Westwood Group Holdings Ltd 2.800% 20/01/2026                      | 548                   | 0.03                       |

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Hong Kong (30 November 2022: 2.59%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                     |           |   |                       |                            |
| USD   | 600,000   | Xiaomi Best Time International Ltd 2.875% 14/07/2031 <sup>^</sup>                                 | 450                   | 0.03                       |
| USD   | 400,000   | Xiaomi Best Time International Ltd 3.375% 29/04/2030 <sup>^</sup>                                 | 322                   | 0.02                       |
| USD   | 400,000   | Yanlord Land HK Co Ltd 5.125% 20/05/2026  | 300                   | 0.02                       |
| <b>Government Bonds</b>                           |           |   |                       |                            |
| USD   | 600,000   | CITIC Ltd 3.700% 14/06/2026   | 574                   | 0.03                       |
| <b>Total Hong Kong</b>                            |           |   | <b>39,371</b>         | <b>2.29</b>                |
| <b>Hungary (30 November 2022: 0.00%)</b>          |           |   |                       |                            |
| <b>Corporate Bonds</b>                            |           |   |                       |                            |
| USD   | 2,400,000 | OTP Bank Nyrt 8.750% 15/05/2033   | 2,353                 | 0.14                       |
| <b>Total Hungary</b>                              |           |   | <b>2,353</b>          | <b>0.14</b>                |
| <b>India (30 November 2022: 3.21%)</b>            |           |   |                       |                            |
| <b>Corporate Bonds</b>                            |           |   |                       |                            |
| USD   | 1,800,000 | Adani Electricity Mumbai Ltd 3.949% 12/02/2030 <sup>^</sup>                                       | 1,357                 | 0.08                       |
| USD   | 1,200,000 | Adani Green Energy Ltd 4.375% 08/09/2024  | 1,101                 | 0.06                       |
| USD   | 700,000   | Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampiya Solar Energ 6.250% 10/12/2024 | 669                   | 0.04                       |
| USD   | 1,000,000 | Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031   | 701                   | 0.04                       |
| USD   | 600,000   | Adani Ports & Special Economic Zone Ltd 3.375% 24/07/2024 <sup>^</sup>                            | 575                   | 0.03                       |
| USD   | 1,030,000 | Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027   | 881                   | 0.05                       |
| USD   | 1,400,000 | Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027   | 1,205                 | 0.07                       |
| USD   | 1,300,000 | Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 <sup>^</sup>                            | 1,041                 | 0.06                       |
| USD   | 1,000,000 | Adani Transmission Step-One Ltd 4.000% 03/08/2026 <sup>^</sup>                                    | 877                   | 0.05                       |
| USD   | 1,000,000 | Axis Bank Ltd / Gift City 4.100% <sup>#</sup>   | 858                   | 0.05                       |
| USD   | 1,000,000 | Bharat Petroleum Corp Ltd 4.000% 08/05/2025   | 969                   | 0.06                       |
| USD   | 1,600,000 | Bharti Airtel Ltd 3.250% 03/06/2031 <sup>^</sup>  | 1,383                 | 0.08                       |
| USD   | 1,900,000 | Bharti Airtel Ltd 4.375% 10/06/2025   | 1,856                 | 0.11                       |
| USD   | 800,000   | Delhi International Airport Ltd 6.125% 31/10/2026   | 770                   | 0.04                       |
| USD   | 1,100,000 | Delhi International Airport Ltd 6.450% 04/06/2029   | 1,022                 | 0.06                       |
| USD   | 1,810,000 | HDFC Bank Ltd 3.700% <sup>#</sup>   | 1,549                 | 0.09                       |
| USD   | 1,650,000 | HDFC Bank Ltd/Gift City 5.686% 02/03/2026   | 1,660                 | 0.10                       |
| USD   | 1,050,000 | Hindustan Petroleum Corp Ltd 4.000% 12/07/2027  | 992                   | 0.06                       |
| USD   | 1,200,000 | ICICI Bank Ltd 3.800% 14/12/2027 <sup>^</sup>   | 1,131                 | 0.07                       |
| USD   | 1,300,000 | ICICI Bank Ltd 4.000% 18/03/2026 <sup>^</sup>   | 1,249                 | 0.07                       |
| USD   | 1,400,000 | Indian Railway Finance Corp Ltd 2.800% 10/02/2031   | 1,171                 | 0.07                       |
| USD   | 1,200,000 | Indian Railway Finance Corp Ltd 3.249% 13/02/2030 <sup>^</sup>                                    | 1,057                 | 0.06                       |
| USD   | 1,000,000 | Indian Railway Finance Corp Ltd 3.570% 21/01/2032 <sup>^</sup>                                    | 879                   | 0.05                       |
| USD   | 1,000,000 | Indian Railway Finance Corp Ltd 3.835% 13/12/2027 <sup>^</sup>                                    | 941                   | 0.05                       |
| USD   | 1,008,000 | JSW Hydro Energy Ltd 4.125% 18/05/2031  | 846                   | 0.05                       |
| USD   | 800,000   | JSW Steel Ltd 3.950% 05/04/2027   | 698                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b> |           |   |                       |                            |
| <b>India (30 November 2022: 3.21%) (cont)</b>  |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |           |   |                       |                            |
| USD  | 1,000,000 | JSW Steel Ltd 5.050% 05/04/2032   | 791                   | 0.05                       |
| USD  | 1,070,000 | NTPC Ltd 4.250% 26/02/2026  | 1,036                 | 0.06                       |
| USD  | 800,000   | NTPC Ltd 4.375% 26/11/2024  | 784                   | 0.05                       |
| USD  | 1,100,000 | Oil India Ltd 5.125% 04/02/2029   | 1,086                 | 0.06                       |
| USD  | 1,100,000 | ONGC Videsh Ltd 4.625% 15/07/2024   | 1,085                 | 0.06                       |
| USD  | 1,000,000 | Power Finance Corp Ltd 3.350% 16/05/2031 <sup>^</sup>                                 | 844                   | 0.05                       |
| USD  | 1,400,000 | Power Finance Corp Ltd 3.950% 23/04/2030  | 1,256                 | 0.07                       |
| USD  | 1,000,000 | Power Finance Corp Ltd 4.500% 18/06/2029 <sup>^</sup>                                 | 943                   | 0.06                       |
| USD  | 1,000,000 | Power Finance Corp Ltd 6.150% 06/12/2028  | 1,026                 | 0.06                       |
| USD  | 1,200,000 | REC Ltd 2.250% 01/09/2026   | 1,078                 | 0.06                       |
| USD  | 1,000,000 | REC Ltd 3.375% 25/07/2024   | 971                   | 0.06                       |
| USD  | 800,000   | REC Ltd 3.500% 12/12/2024   | 771                   | 0.05                       |
| USD  | 1,400,000 | REC Ltd 5.625% 11/04/2028   | 1,397                 | 0.08                       |
| USD  | 2,550,000 | Reliance Industries Ltd 2.875% 12/01/2032 <sup>^</sup>                                | 2,136                 | 0.12                       |
| USD  | 3,400,000 | Reliance Industries Ltd 3.625% 12/01/2052 <sup>^</sup>                                | 2,403                 | 0.14                       |
| USD  | 1,550,000 | Reliance Industries Ltd 3.667% 30/11/2027   | 1,461                 | 0.09                       |
| USD  | 1,450,000 | Reliance Industries Ltd 3.750% 12/01/2062   | 1,008                 | 0.06                       |
| USD  | 1,750,000 | Reliance Industries Ltd 4.125% 28/01/2025 <sup>^</sup>                                | 1,717                 | 0.10                       |
| USD  | 1,400,000 | Reliance Industries Ltd 4.875% 10/02/2045   | 1,246                 | 0.07                       |
| USD  | 1,000,000 | Reliance Industries Ltd 6.250% 19/10/2040 <sup>^</sup>                                | 1,058                 | 0.06                       |
| USD  | 1,000,000 | ReNew Wind Energy AP2 / ReNew Power Pvt Ltd<br>other 9 Subsidiaries 4.500% 14/07/2028 | 830                   | 0.05                       |
| USD  | 1,200,000 | State Bank of India 1.800% 13/07/2026 <sup>^</sup>                                    | 1,076                 | 0.06                       |
| <b>Total India</b>                             |           |   | <b>53,441</b>         | <b>3.11</b>                |
| <b>Indonesia (30 November 2022: 2.19%)</b>     |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 2,600,000 | Adaro Indonesia PT 4.250% 31/10/2024 <sup>^</sup>                                     | 2,497                 | 0.15                       |
| USD  | 1,900,000 | Bank Mandiri Persero Tbk PT 4.750% 13/05/2025   | 1,864                 | 0.11                       |
| USD  | 2,100,000 | Bank Negara Indonesia Persero Tbk PT 3.750%<br>30/03/2026                             | 1,928                 | 0.11                       |
| USD  | 2,200,000 | Bank Negara Indonesia Persero Tbk PT 4.300% <sup>#</sup>                              | 1,791                 | 0.10                       |
| USD  | 2,000,000 | Cikarang Listrindo Tbk PT 4.950% 14/09/2026 <sup>^</sup>                              | 1,894                 | 0.11                       |
| USD  | 3,050,000 | Freeport Indonesia PT 4.763% 14/04/2027   | 2,971                 | 0.17                       |
| USD  | 5,700,000 | Freeport Indonesia PT 5.315% 14/04/2032 <sup>^</sup>                                  | 5,347                 | 0.31                       |
| USD  | 2,800,000 | Freeport Indonesia PT 6.200% 14/04/2052 <sup>^</sup>                                  | 2,490                 | 0.14                       |
| USD  | 4,200,000 | Indofood CBP Sukses Makmur Tbk PT 3.398%<br>09/06/2031 <sup>^</sup>                   | 3,522                 | 0.21                       |
| USD  | 2,400,000 | Indofood CBP Sukses Makmur Tbk PT 3.541%<br>27/04/2032 <sup>^</sup>                   | 2,005                 | 0.12                       |
| USD  | 2,300,000 | Indofood CBP Sukses Makmur Tbk PT 4.745%<br>09/06/2051 <sup>^</sup>                   | 1,676                 | 0.10                       |
| <b>Total Indonesia</b>                         |           |   | <b>27,985</b>         | <b>1.63</b>                |
| <b>Ireland (30 November 2022: 0.32%)</b>       |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 1,800,000 | Aragvi Finance International DAC 8.450% 29/04/2026                                    | 1,208                 | 0.07                       |

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Ireland (30 November 2022: 0.32%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                   |           |  |                       |                            |
| USD   | 4,650,000 | C&W Senior Financing DAC 6.875% 15/09/2027 <sup>^</sup>  | 4,000                 | 0.23                       |
| <b>Total Ireland</b>                            |           |  | <b>5,208</b>          | <b>0.30</b>                |
| <b>Isle of Man (30 November 2022: 0.58%)</b>    |           |  |                       |                            |
| <b>Corporate Bonds</b>                          |           |  |                       |                            |
| USD   | 2,400,000 | AngloGold Ashanti Holdings Plc 3.375% 01/11/2028   | 2,113                 | 0.12                       |
| USD   | 2,200,000 | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030   | 1,882                 | 0.11                       |
| USD   | 5,850,000 | Gohl Capital Ltd 4.250% 24/01/2027   | 5,475                 | 0.32                       |
| <b>Total Isle of Man</b>                        |           |  | <b>9,470</b>          | <b>0.55</b>                |
| <b>Israel (30 November 2022: 1.78%)</b>         |           |  |                       |                            |
| <b>Corporate Bonds</b>                          |           |  |                       |                            |
| USD   | 3,200,000 | Bank Hapoalim BM 3.255% 21/01/2032   | 2,698                 | 0.16                       |
| USD   | 2,300,000 | Bank Leumi Le-Israel BM 3.275% 29/01/2031  | 2,034                 | 0.12                       |
| USD   | 1,600,000 | Bank Leumi Le-Israel BM 5.125% 27/07/2027 <sup>^</sup>   | 1,581                 | 0.09                       |
| USD   | 1,600,000 | Bank Leumi Le-Israel BM 7.129% 18/07/2033  | 1,569                 | 0.09                       |
| USD   | 2,200,000 | Energean Israel Finance Ltd 4.875% 30/03/2026  | 2,020                 | 0.12                       |
| USD   | 1,800,000 | Energean Israel Finance Ltd 5.375% 30/03/2028 <sup>^</sup>   | 1,605                 | 0.09                       |
| USD   | 1,900,000 | Energean Israel Finance Ltd 5.875% 30/03/2031  | 1,650                 | 0.10                       |
| USD   | 2,100,000 | ICL Group Ltd 6.375% 31/05/2038 <sup>^</sup>   | 2,082                 | 0.12                       |
| USD   | 2,600,000 | Israel Discount Bank Ltd 5.375% 26/01/2028   | 2,569                 | 0.15                       |
| USD   | 1,600,000 | Israel Electric Corp Ltd 3.750% 22/02/2032 <sup>^</sup>  | 1,377                 | 0.08                       |
| USD   | 3,400,000 | Israel Electric Corp Ltd 4.250% 14/08/2028 <sup>^</sup>  | 3,188                 | 0.18                       |
| USD   | 3,500,000 | Israel Electric Corp Ltd 5.000% 12/11/2024 <sup>^</sup>  | 3,458                 | 0.20                       |
| USD   | 1,800,000 | Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>  | 1,746                 | 0.10                       |
| USD   | 1,800,000 | Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>  | 1,708                 | 0.10                       |
| USD   | 1,650,000 | Leviathan Bond Ltd 6.750% 30/06/2030 <sup>^</sup>  | 1,520                 | 0.09                       |
| USD   | 1,770,000 | Mizrahi Tefahot Bank Ltd 3.077% 07/04/2031   | 1,536                 | 0.09                       |
| <b>Total Israel</b>                             |           |  | <b>32,341</b>         | <b>1.88</b>                |
| <b>Jamaica (30 November 2022: 0.24%)</b>        |           |  |                       |                            |
| <b>Corporate Bonds</b>                          |           |  |                       |                            |
| USD   | 2,200,000 | Digicel International Finance Ltd / Digicel International<br>Holdings Ltd 8.750% 25/05/2024              | 2,014                 | 0.12                       |
| USD   | 2,300,000 | Digicel International Finance Ltd / Digicel International<br>Holdings Ltd 8.750% 25/05/2024 <sup>^</sup> | 2,096                 | 0.12                       |
| <b>Total Jamaica</b>                            |           |  | <b>4,110</b>          | <b>0.24</b>                |
| <b>Jersey (30 November 2022: 0.83%)</b>         |           |  |                       |                            |
| <b>Corporate Bonds</b>                          |           |  |                       |                            |
| USD   | 1,572,986 | Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027 <sup>^</sup>  | 1,455                 | 0.08                       |
| USD   | 2,921,687 | Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034 <sup>^</sup>  | 2,487                 | 0.15                       |
| USD   | 3,000,000 | Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036   | 2,433                 | 0.14                       |
| USD   | 3,704,415 | Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040   | 2,983                 | 0.17                       |
| USD   | 2,600,000 | Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 <sup>^</sup>  | 2,022                 | 0.12                       |
| USD   | 2,200,000 | Oriflame Investment Holding Plc 5.125% 04/05/2026 <sup>^</sup>   | 1,222                 | 0.07                       |
| USD   | 1,100,000 | Petrofac Ltd 9.750% 15/11/2026 <sup>^</sup>  | 794                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b> |           |   |                       |                            |
| <b>Jersey (30 November 2022: 0.83%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |           |   |                       |                            |
| USD  | 400,000   | West China Cement Ltd 4.950% 08/07/2026                             | 270                   | 0.02                       |
| <b>Total Jersey</b>                            |           |   | <b>13,666</b>         | <b>0.80</b>                |
| <b>Kazakhstan (30 November 2022: 0.00%)</b>    |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 2,800,000 | KazMunayGas National Co JSC 3.500% 14/04/2033 <sup>^</sup>          | 2,093                 | 0.12                       |
| USD  | 3,600,000 | KazMunayGas National Co JSC 4.750% 19/04/2027                       | 3,375                 | 0.20                       |
| USD  | 4,700,000 | KazMunayGas National Co JSC 5.375% 24/04/2030 <sup>^</sup>          | 4,246                 | 0.25                       |
| USD  | 4,800,000 | KazMunayGas National Co JSC 5.750% 19/04/2047                       | 3,682                 | 0.21                       |
| USD  | 5,800,000 | KazMunayGas National Co JSC 6.375% 24/10/2048                       | 4,728                 | 0.28                       |
| <b>Total Kazakhstan</b>                        |           |   | <b>18,124</b>         | <b>1.06</b>                |
| <b>Kuwait (30 November 2022: 0.17%)</b>        |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 1,900,000 | Burgan Bank SAK 2.750% 15/12/2031                                   | 1,448                 | 0.08                       |
| USD  | 1,900,000 | Burgan Bank SAK 5.749% <sup>^/#</sup>                               | 1,674                 | 0.10                       |
| <b>Total Kuwait</b>                            |           |   | <b>3,122</b>          | <b>0.18</b>                |
| <b>Luxembourg (30 November 2022: 2.35%)</b>    |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 745,410   | Acu Petroleo Luxembourg Sarl 7.500% 13/01/2032                      | 642                   | 0.04                       |
| USD  | 665,000   | Adecoagro SA 6.000% 21/09/2027                                      | 622                   | 0.04                       |
| USD  | 600,000   | Aegea Finance Sarl 6.750% 20/05/2029 <sup>^</sup>                   | 562                   | 0.03                       |
| USD  | 3,700,000 | Altice Financing SA 5.000% 15/01/2028 <sup>^</sup>                  | 2,896                 | 0.17                       |
| USD  | 6,500,000 | Altice Financing SA 5.750% 15/08/2029 <sup>^</sup>                  | 4,978                 | 0.29                       |
| USD  | 800,000   | Amaggi Luxembourg International Sarl 5.250% 28/01/2028 <sup>^</sup> | 736                   | 0.04                       |
| USD  | 600,000   | Atento Luxco 1 SA 8.000% 10/02/2026                                 | 103                   | 0.01                       |
| USD  | 400,000   | China Everbright Bank Co Ltd 0.826% 14/09/2024                      | 378                   | 0.02                       |
| USD  | 1,200,000 | Cosan Luxembourg SA 7.000% 20/01/2027                               | 1,194                 | 0.07                       |
| USD  | 1,000,000 | CSN Resources SA 4.625% 10/06/2031                                  | 753                   | 0.04                       |
| USD  | 600,000   | CSN Resources SA 5.875% 08/04/2032                                  | 479                   | 0.03                       |
| USD  | 2,400,000 | EIG Pearl Holdings Sarl 3.545% 31/08/2036                           | 2,039                 | 0.12                       |
| USD  | 2,300,000 | EIG Pearl Holdings Sarl 4.387% 30/11/2046                           | 1,792                 | 0.10                       |
| USD  | 400,000   | FS Luxembourg Sarl 10.000% 15/12/2025                               | 401                   | 0.02                       |
| USD  | 2,800,000 | Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038                    | 2,874                 | 0.17                       |
| USD  | 3,000,000 | Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 <sup>^</sup>       | 3,130                 | 0.18                       |
| USD  | 910,570   | Guara Norte Sarl 5.198% 15/06/2034 <sup>^</sup>                     | 760                   | 0.04                       |
| USD  | 1,835,878 | MC Brazil Downstream Trading Sarl 7.250% 30/06/2031                 | 1,339                 | 0.08                       |
| USD  | 2,000,000 | MHP Lux SA 6.950% 03/04/2026  | 1,036                 | 0.06                       |
| USD  | 3,000,000 | Millicom International Cellular SA 4.500% 27/04/2031                | 2,250                 | 0.13                       |
| USD  | 2,520,000 | Millicom International Cellular SA 6.250% 25/03/2029 <sup>^</sup>   | 2,207                 | 0.13                       |
| USD  | 1,600,000 | Minerva Luxembourg SA 4.375% 18/03/2031 <sup>^</sup>                | 1,235                 | 0.07                       |
| USD  | 1,000,000 | Movida Europe SA 5.250% 08/02/2031 <sup>^</sup>                     | 777                   | 0.05                       |

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Luxembourg (30 November 2022: 2.35%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                      |           |   |                       |                            |
| USD  | 400,000   | Natura &Co Luxembourg Holdings Sarl 6.000% 19/04/2029             | 356                   | 0.02                       |
| USD  | 2,600,000 | Nexa Resources SA 5.375% 04/05/2027                               | 2,378                 | 0.14                       |
| USD  | 1,900,000 | Nexa Resources SA 6.500% 18/01/2028 <sup>^</sup>                  | 1,796                 | 0.10                       |
| USD  | 800,000   | Petrorio Luxembourg Trading Sarl 6.125% 09/06/2026                | 753                   | 0.04                       |
| USD  | 2,800,000 | Puma International Financing SA 5.000% 24/01/2026                 | 2,554                 | 0.15                       |
| USD  | 800,000   | Raizen Fuels Finance SA 5.300% 20/01/2027                         | 780                   | 0.05                       |
| USD  | 1,000,000 | Rede D'or Finance Sarl 4.500% 22/01/2030                          | 840                   | 0.05                       |
| USD  | 400,000   | Rede D'or Finance Sarl 4.950% 17/01/2028                          | 362                   | 0.02                       |
| USD  | 600,000   | Rumo Luxembourg Sarl 4.200% 18/01/2032 <sup>^</sup>               | 476                   | 0.03                       |
| USD  | 600,000   | Rumo Luxembourg Sarl 5.250% 10/01/2028                            | 556                   | 0.03                       |
| USD  | 600,000   | Simpair Europe SA 5.200% 26/01/2031                               | 453                   | 0.03                       |
| USD  | 1,385,925 | Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040                | 1,184                 | 0.07                       |
| USD  | 2,830,000 | TMS Issuer Sarl 5.780% 23/08/2032                                 | 2,938                 | 0.17                       |
| USD  | 600,000   | Unigel Luxembourg SA 8.750% 01/10/2026 <sup>^</sup>               | 311                   | 0.02                       |
| USD  | 800,000   | Usiminas International Sarl 5.875% 18/07/2026 <sup>^</sup>        | 775                   | 0.05                       |
| <b>Total Luxembourg</b>                            |           |   | <b>49,695</b>         | <b>2.90</b>                |
| <b>Macau (30 November 2022: 0.03%)</b>             |           |   |                       |                            |
| <b>Corporate Bonds</b>                             |           |   |                       |                            |
| USD  | 600,000   | Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029 | 578                   | 0.03                       |
| <b>Total Macau</b>                                 |           |   | <b>578</b>            | <b>0.03</b>                |
| <b>Malaysia (30 November 2022: 1.48%)</b>          |           |   |                       |                            |
| <b>Corporate Bonds</b>                             |           |   |                       |                            |
| USD  | 1,800,000 | Axiata SPV2 Bhd 2.163% 19/08/2030 <sup>^</sup>                    | 1,524                 | 0.09                       |
| USD  | 2,000,000 | Axiata SPV2 Bhd 4.357% 24/03/2026 <sup>^</sup>                    | 1,953                 | 0.11                       |
| USD  | 3,750,000 | Axiata Spv5 Labuan Ltd 3.064% 19/08/2050                          | 2,641                 | 0.15                       |
| USD  | 2,300,000 | CIMB Bank Bhd 2.125% 20/07/2027                                   | 2,083                 | 0.12                       |
| USD  | 2,022,000 | CIMB Bank Bhd FRN 09/10/2024 <sup>^</sup>                         | 2,019                 | 0.12                       |
| USD  | 3,900,000 | Genm Capital Labuan Ltd 3.882% 19/04/2031 <sup>^</sup>            | 3,118                 | 0.18                       |
| USD  | 3,000,000 | Malayan Banking Bhd FRN 16/08/2024                                | 2,993                 | 0.17                       |
| USD  | 2,400,000 | Misc Capital Two Labuan Ltd 3.750% 06/04/2027 <sup>^</sup>        | 2,261                 | 0.13                       |
| USD  | 1,850,000 | RHB Bank Bhd 1.658% 29/06/2026 <sup>^</sup>                       | 1,660                 | 0.10                       |
| USD  | 2,550,000 | TNB Global Ventures Capital Bhd 3.244% 19/10/2026 <sup>^</sup>    | 2,377                 | 0.14                       |
| USD  | 2,850,000 | TNB Global Ventures Capital Bhd 4.851% 01/11/2028                 | 2,836                 | 0.17                       |
| <b>Total Malaysia</b>                              |           |   | <b>25,465</b>         | <b>1.48</b>                |
| <b>Marshall Islands (30 November 2022: 0.23%)</b>  |           |   |                       |                            |
| <b>Corporate Bonds</b>                             |           |   |                       |                            |
| USD  | 3,032,176 | Nakilat Inc 6.067% 31/12/2033                                     | 3,162                 | 0.18                       |
| USD  | 800,000   | Seaspan Corp 5.500% 01/08/2029                                    | 621                   | 0.04                       |
| <b>Total Marshall Islands</b>                      |           |   | <b>3,783</b>          | <b>0.22</b>                |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b> |           |   |                       |                            |
| <b>Mauritius (30 November 2022: 0.77%)</b>     |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 1,800,000 | CA Magnum Holdings 5.375% 31/10/2026  | 1,560                 | 0.09                       |
| USD  | 1,719,000 | Greenko Power II Ltd 4.300% 13/12/2028  | 1,461                 | 0.09                       |
| USD  | 1,000,000 | Greenko Solar Mauritius Ltd 5.550% 29/01/2025 <sup>a</sup>  | 953                   | 0.06                       |
| USD  | 1,000,000 | Greenko Solar Mauritius Ltd 5.950% 29/07/2026   | 920                   | 0.05                       |
| USD  | 1,600,000 | Greenko Wind Projects Mauritius Ltd 5.500%<br>06/04/2025  | 1,510                 | 0.09                       |
| USD  | 3,750,000 | HTA Group Ltd 7.000% 18/12/2025 <sup>a</sup>  | 3,479                 | 0.20                       |
| USD  | 1,600,000 | MTN Mauritius Investments Ltd 6.500% 13/10/2026 <sup>a</sup>  | 1,572                 | 0.09                       |
| USD  | 800,000   | Network i2i Ltd 3.975% <sup>#</sup>   | 707                   | 0.04                       |
| USD  | 1,950,000 | Network i2i Ltd 5.650% <sup>a/#</sup>   | 1,881                 | 0.11                       |
| USD  | 1,000,000 | UPL Corp Ltd 4.625% 16/06/2030  | 854                   | 0.05                       |
| <b>Total Mauritius</b>                         |           |   | <b>14,897</b>         | <b>0.87</b>                |
| <b>Mexico (30 November 2022: 4.23%)</b>        |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 800,000   | Alfa SAB de CV 6.875% 25/03/2044 <sup>a</sup>   | 773                   | 0.05                       |
| USD  | 800,000   | Alpek SAB de CV 3.250% 25/02/2031   | 641                   | 0.04                       |
| USD  | 800,000   | Alpek SAB de CV 4.250% 18/09/2029 <sup>a</sup>  | 713                   | 0.04                       |
| USD  | 800,000   | Alesa SAB de CV 7.750% 14/12/2026   | 794                   | 0.05                       |
| USD  | 1,400,000 | America Movil SAB de CV 2.875% 07/05/2030   | 1,225                 | 0.07                       |
| USD  | 1,600,000 | America Movil SAB de CV 3.625% 22/04/2029   | 1,476                 | 0.09                       |
| USD  | 1,800,000 | America Movil SAB de CV 4.375% 16/07/2042   | 1,571                 | 0.09                       |
| USD  | 1,900,000 | America Movil SAB de CV 4.375% 22/04/2049   | 1,635                 | 0.10                       |
| USD  | 1,000,000 | America Movil SAB de CV 4.700% 21/07/2032   | 966                   | 0.06                       |
| USD  | 2,900,000 | America Movil SAB de CV 6.125% 30/03/2040   | 3,048                 | 0.18                       |
| USD  | 1,530,000 | America Movil SAB de CV 6.375% 01/03/2035   | 1,658                 | 0.10                       |
| USD  | 1,300,000 | Banco Inbursa SA Institucion De Banca Multiple<br>Grupo Financiero Inbursa 4.375% 11/04/2027                          | 1,237                 | 0.07                       |
| USD  | 600,000   | Banco Mercantil del Norte SA 5.875% <sup>#</sup>  | 510                   | 0.03                       |
| USD  | 850,000   | Banco Mercantil del Norte SA 6.625% <sup>#</sup>  | 673                   | 0.04                       |
| USD  | 1,000,000 | Banco Mercantil del Norte SA 6.750% <sup>a/#</sup>  | 936                   | 0.05                       |
| USD  | 600,000   | Banco Mercantil del Norte SA 7.500% <sup>#</sup>  | 517                   | 0.03                       |
| USD  | 800,000   | Banco Mercantil del Norte SA 7.625% <sup>#</sup>  | 714                   | 0.04                       |
| USD  | 1,000,000 | Banco Mercantil del Norte SA 8.375% <sup>a/#</sup>  | 911                   | 0.05                       |
| USD  | 2,500,000 | Banco Santander Mexico SA Institucion de Banca<br>Multiple Grupo Financiero Santand 5.375%<br>17/04/2025 <sup>a</sup> | 2,483                 | 0.15                       |
| USD  | 1,950,000 | Banco Santander Mexico SA Institucion de Banca<br>Multiple Grupo Financiero Santand 5.950%<br>01/10/2028 <sup>a</sup> | 1,927                 | 0.11                       |
| USD  | 800,000   | BBVA Bancomer SA 1.875% 18/09/2025 <sup>a</sup>   | 738                   | 0.04                       |
| USD  | 1,650,000 | BBVA Bancomer SA 5.125% 18/01/2033 <sup>a</sup>   | 1,448                 | 0.08                       |
| USD  | 1,200,000 | BBVA Bancomer SA 5.875% 13/09/2034 <sup>a</sup>   | 1,075                 | 0.06                       |
| USD  | 1,000,000 | Becle SAB de CV 2.500% 14/10/2031   | 796                   | 0.05                       |
| USD  | 1,800,000 | Braskem Idesa SAPI 6.990% 20/02/2032 <sup>a</sup>   | 1,224                 | 0.07                       |
| USD  | 1,300,000 | Braskem Idesa SAPI 7.450% 15/11/2029 <sup>a</sup>   | 973                   | 0.06                       |
| USD  | 1,700,000 | Cemex SAB de CV 3.875% 11/07/2031 <sup>a</sup>  | 1,409                 | 0.08                       |

| Ccy  | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Mexico (30 November 2022: 4.23%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |           |  |                       |                            |
| USD  | 1,500,000 | Cemex SAB de CV 5.125% <sup>#</sup>  | 1,315                 | 0.08                       |
| USD  | 1,100,000 | Cemex SAB de CV 5.200% 17/09/2030 <sup>a</sup>   | 1,011                 | 0.06                       |
| USD  | 1,100,000 | Cemex SAB de CV 5.450% 19/11/2029 <sup>a</sup>   | 1,051                 | 0.06                       |
| USD  | 1,400,000 | Cemex SAB de CV 7.375% 05/06/2027  | 1,448                 | 0.08                       |
| USD  | 1,400,000 | Cemex SAB de CV 9.125% <sup>a/#</sup>  | 1,396                 | 0.08                       |
| USD  | 600,000   | Cibanco SA Ibm / PLA Administradora Industrial S de<br>RL de CV 4.962% 18/07/2029 <sup>a</sup> | 570                   | 0.03                       |
| USD  | 1,200,000 | Coca-Cola Femsa SAB de CV 1.850% 01/09/2032  | 938                   | 0.05                       |
| USD  | 1,250,000 | Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 <sup>a</sup>                                       | 1,106                 | 0.06                       |
| USD  | 985,200   | Cometa Energia SA de CV 6.375% 24/04/2035 <sup>a</sup>   | 962                   | 0.06                       |
| USD  | 2,450,000 | Fomento Economico Mexicano SAB de CV 3.500%<br>16/01/2050                                      | 1,834                 | 0.11                       |
| USD  | 590,000   | Fomento Economico Mexicano SAB de CV 4.375%<br>10/05/2043                                      | 517                   | 0.03                       |
| USD  | 800,000   | GCC SAB de CV 3.614% 20/04/2032  | 682                   | 0.04                       |
| USD  | 1,200,000 | Grupo Aeromexico SAB de CV 8.500% 17/03/2027 <sup>a</sup>                                      | 1,068                 | 0.06                       |
| USD  | 1,000,000 | Grupo Bimbo SAB de CV 4.000% 06/09/2049  | 806                   | 0.05                       |
| USD  | 1,000,000 | Grupo Bimbo SAB de CV 4.700% 10/11/2047 <sup>a</sup>   | 897                   | 0.05                       |
| USD  | 1,000,000 | Grupo Bimbo SAB de CV 4.875% 27/06/2044 <sup>a</sup>   | 916                   | 0.05                       |
| USD  | 1,400,000 | Grupo Televisa SAB 5.000% 13/05/2045   | 1,194                 | 0.07                       |
| USD  | 600,000   | Grupo Televisa SAB 5.250% 24/05/2049 <sup>a</sup>  | 535                   | 0.03                       |
| USD  | 1,600,000 | Grupo Televisa SAB 6.125% 31/01/2046   | 1,580                 | 0.09                       |
| USD  | 919,000   | Grupo Televisa SAB 6.625% 15/01/2040   | 951                   | 0.06                       |
| USD  | 1,000,000 | Industrias Penoles SAB de CV 4.150% 12/09/2029   | 922                   | 0.05                       |
| USD  | 800,000   | Industrias Penoles SAB de CV 4.750% 06/08/2050 <sup>a</sup>                                    | 631                   | 0.04                       |
| USD  | 800,000   | Industrias Penoles SAB de CV 5.650% 12/09/2049 <sup>a</sup>                                    | 716                   | 0.04                       |
| USD  | 1,100,000 | Infraestructura Energetica Nova SAPI de CV 4.750%<br>15/01/2051 <sup>a</sup>                   | 811                   | 0.05                       |
| USD  | 800,000   | Infraestructura Energetica Nova SAPI de CV 4.875%<br>14/01/2048 <sup>a</sup>                   | 602                   | 0.04                       |
| USD  | 800,000   | Kimberly-Clark de Mexico SAB de CV 2.431%<br>01/07/2031  | 680                   | 0.04                       |
| USD  | 1,450,000 | Minera Mexico SA de CV 4.500% 26/01/2050 <sup>a</sup>  | 1,082                 | 0.06                       |
| USD  | 750,000   | Nemak SAB de CV 3.625% 28/06/2031  | 560                   | 0.03                       |
| USD  | 1,000,000 | Orbia Advance Corp SAB de CV 1.875% 11/05/2026 <sup>a</sup>                                    | 899                   | 0.05                       |
| USD  | 800,000   | Orbia Advance Corp SAB de CV 2.875% 11/05/2031 <sup>a</sup>                                    | 631                   | 0.04                       |
| USD  | 600,000   | Orbia Advance Corp SAB de CV 4.000% 04/10/2027 <sup>a</sup>                                    | 563                   | 0.03                       |
| USD  | 700,000   | Orbia Advance Corp SAB de CV 5.500% 15/01/2048 <sup>a</sup>                                    | 557                   | 0.03                       |
| USD  | 1,200,000 | Orbia Advance Corp SAB de CV 5.875% 17/09/2044 <sup>a</sup>                                    | 1,030                 | 0.06                       |
| USD  | 1,500,000 | Sigma Alimentos SA de CV 4.125% 02/05/2026   | 1,439                 | 0.08                       |
| USD  | 1,200,000 | Sitios Latinoamerica SAB de CV 5.375% 04/04/2032   | 1,077                 | 0.06                       |
| USD  | 600,000   | Total Play Telecomunicaciones SA de CV 6.375%<br>20/09/2028                                    | 354                   | 0.02                       |
| USD  | 1,200,000 | Total Play Telecomunicaciones SA de CV 7.500%<br>12/11/2025                                    | 808                   | 0.05                       |
| USD  | 1,300,000 | Trust Fibra Uno 4.869% 15/01/2030 <sup>a</sup>   | 1,095                 | 0.06                       |
| USD  | 800,000   | Trust Fibra Uno 5.250% 15/12/2024 <sup>a</sup>   | 778                   | 0.05                       |
| USD  | 1,200,000 | Trust Fibra Uno 5.250% 30/01/2026 <sup>a</sup>   | 1,143                 | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b> |           |   |                       |                            |
| <b>Mexico (30 November 2022: 4.23%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                  |           |   |                       |                            |
| USD  | 1,200,000 | Trust Fibra Uno 6.390% 15/01/2050 <sup>^</sup>                | 884                   | 0.05                       |
| USD  | 1,200,000 | Trust Fibra Uno 6.950% 30/01/2044 <sup>^</sup>                | 984                   | 0.06                       |
| <b>Total Mexico</b>                            |           |   | <b>71,094</b>         | <b>4.14</b>                |
| <b>Morocco (30 November 2022: 0.66%)</b>       |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 2,800,000 | OCP SA 3.750% 23/06/2031                                      | 2,293                 | 0.14                       |
| USD  | 2,000,000 | OCP SA 4.500% 22/10/2025                                      | 1,938                 | 0.11                       |
| USD  | 2,800,000 | OCP SA 5.125% 23/06/2051                                      | 2,010                 | 0.12                       |
| USD  | 2,300,000 | OCP SA 6.875% 25/04/2044 <sup>^</sup>                         | 2,094                 | 0.12                       |
| <b>Total Morocco</b>                           |           |   | <b>8,335</b>          | <b>0.49</b>                |
| <b>Netherlands (30 November 2022: 4.54%)</b>   |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 1,400,000 | Braskem Netherlands Finance BV 4.500% 10/01/2028              | 1,272                 | 0.07                       |
| USD  | 1,700,000 | Braskem Netherlands Finance BV 4.500% 31/01/2030              | 1,436                 | 0.08                       |
| USD  | 800,000   | Braskem Netherlands Finance BV 5.875% 31/01/2050              | 620                   | 0.04                       |
| USD  | 1,400,000 | Braskem Netherlands Finance BV 7.250% 13/02/2033              | 1,346                 | 0.08                       |
| USD  | 600,000   | Braskem Netherlands Finance BV 8.500% 23/01/2081              | 599                   | 0.04                       |
| USD  | 32,084    | DTEK Energy BV 7.000% 31/12/2027                              | 14                    | 0.00                       |
| USD  | 1,200,000 | Embraer Netherlands Finance BV 5.050% 15/06/2025 <sup>^</sup> | 1,176                 | 0.07                       |
| USD  | 607,000   | Embraer Netherlands Finance BV 5.400% 01/02/2027              | 582                   | 0.03                       |
| USD  | 1,000,000 | Embraer Netherlands Finance BV 6.950% 17/01/2028 <sup>^</sup> | 993                   | 0.06                       |
| USD  | 1,739,000 | Greenko Dutch BV 3.850% 29/03/2026                            | 1,533                 | 0.09                       |
| USD  | 3,700,000 | IHS Netherlands Holdco BV 8.000% 18/09/2027                   | 3,292                 | 0.19                       |
| USD  | 400,000   | InterCement Financial Operations BV 5.750% 17/07/2024         | 230                   | 0.01                       |
| USD  | 2,600,000 | MEGlobal BV 2.625% 28/04/2028 <sup>^</sup>                    | 2,275                 | 0.13                       |
| USD  | 4,800,000 | MEGlobal BV 4.250% 03/11/2026                                 | 4,639                 | 0.27                       |
| USD  | 1,850,000 | Metinvest BV 7.750% 17/10/2029                                | 1,045                 | 0.06                       |
| USD  | 4,600,000 | Minejesa Capital BV 4.625% 10/08/2030                         | 4,096                 | 0.24                       |
| USD  | 3,350,000 | Minejesa Capital BV 5.625% 10/08/2037 <sup>^</sup>            | 2,642                 | 0.15                       |
| USD  | 2,500,000 | Mong Duong Finance Holdings BV 5.125% 07/05/2029              | 2,170                 | 0.13                       |
| USD  | 700,000   | Petrobras Global Finance BV 5.093% 15/01/2030                 | 653                   | 0.04                       |
| USD  | 650,000   | Petrobras Global Finance BV 5.299% 27/01/2025                 | 644                   | 0.04                       |
| USD  | 800,000   | Petrobras Global Finance BV 5.500% 10/06/2051 <sup>^</sup>    | 622                   | 0.04                       |
| USD  | 1,250,000 | Petrobras Global Finance BV 5.600% 03/01/2031 <sup>^</sup>    | 1,190                 | 0.07                       |
| USD  | 1,375,000 | Petrobras Global Finance BV 5.999% 27/01/2028 <sup>^</sup>    | 1,369                 | 0.08                       |
| USD  | 800,000   | Petrobras Global Finance BV 6.750% 27/01/2041                 | 754                   | 0.04                       |
| USD  | 1,900,000 | Petrobras Global Finance BV 6.850% 05/06/2115                 | 1,618                 | 0.10                       |
| USD  | 726,000   | Petrobras Global Finance BV 6.875% 20/01/2040 <sup>^</sup>    | 697                   | 0.04                       |
| USD  | 1,025,000 | Petrobras Global Finance BV 6.900% 19/03/2049                 | 931                   | 0.05                       |
| USD  | 1,050,000 | Petrobras Global Finance BV 7.250% 17/03/2044 <sup>^</sup>    | 1,028                 | 0.06                       |

| Ccy   | Holding    | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Netherlands (30 November 2022: 4.54%) (cont)</b> |            |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                       |            |   |                       |                            |
| USD   | 865,000    | Petrobras Global Finance BV 7.375% 17/01/2027 <sup>^</sup>                    | 899                   | 0.05                       |
| USD   | 6,000,000  | Prosus NV 3.061% 13/07/2031 <sup>^</sup>                                      | 4,561                 | 0.27                       |
| USD   | 3,000,000  | Prosus NV 3.257% 19/01/2027 <sup>^</sup>                                      | 2,717                 | 0.16                       |
| USD   | 3,800,000  | Prosus NV 3.680% 21/01/2030 <sup>^</sup>                                      | 3,134                 | 0.18                       |
| USD   | 4,800,000  | Prosus NV 3.832% 08/02/2051   | 2,803                 | 0.16                       |
| USD   | 3,000,000  | Prosus NV 4.027% 03/08/2050 <sup>^</sup>                                      | 1,803                 | 0.11                       |
| USD   | 3,000,000  | Prosus NV 4.193% 19/01/2032   | 2,457                 | 0.14                       |
| USD   | 2,000,000  | Prosus NV 4.850% 06/07/2027   | 1,917                 | 0.11                       |
| USD   | 3,800,000  | Prosus NV 4.987% 19/01/2052 <sup>^</sup>                                      | 2,626                 | 0.15                       |
| USD   | 1,037,000  | SABIC Capital I BV 2.150% 14/09/2030  | 872                   | 0.05                       |
| USD   | 900,000    | SABIC Capital I BV 3.000% 14/09/2050 <sup>^</sup>                             | 640                   | 0.04                       |
| USD   | 1,885,000  | SABIC Capital II BV 4.500% 10/10/2028   | 1,852                 | 0.11                       |
| USD   | 600,000    | Sigma Finance Netherlands BV 4.875% 27/03/2028 <sup>^</sup>                   | 586                   | 0.03                       |
| USD   | 10,650,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026              | 9,453                 | 0.55                       |
| USD   | 6,300,000  | Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046              | 3,988                 | 0.23                       |
| USD   | 3,150,000  | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027              | 2,886                 | 0.17                       |
| USD   | 2,965,000  | Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 <sup>^</sup> | 2,649                 | 0.16                       |
| USD   | 4,000,000  | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028              | 3,921                 | 0.23                       |
| USD   | 1,800,000  | Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029              | 1,835                 | 0.11                       |
| USD   | 1,400,000  | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031              | 1,445                 | 0.08                       |
| <b>Total Netherlands</b>                            |            |   | <b>92,510</b>         | <b>5.39</b>                |
| <b>Nigeria (30 November 2022: 0.29%)</b>            |            |   |                       |                            |
| <b>Corporate Bonds</b>                              |            |   |                       |                            |
| USD   | 2,000,000  | Access Bank Plc 6.125% 21/09/2026   | 1,581                 | 0.09                       |
| USD   | 1,800,000  | Access Bank Plc 9.125% <sup>^/#</sup>   | 1,361                 | 0.08                       |
| USD   | 2,300,000  | SEPLAT Energy Plc 7.750% 01/04/2026   | 1,808                 | 0.11                       |
| <b>Total Nigeria</b>                                |            |   | <b>4,750</b>          | <b>0.28</b>                |
| <b>Oman (30 November 2022: 0.11%)</b>               |            |   |                       |                            |
| <b>Corporate Bonds</b>                              |            |   |                       |                            |
| USD   | 1,800,000  | Bank Muscat SAOG 4.750% 17/03/2026 <sup>^</sup>                               | 1,739                 | 0.10                       |
| <b>Total Oman</b>                                   |            |   | <b>1,739</b>          | <b>0.10</b>                |
| <b>Panama (30 November 2022: 0.48%)</b>             |            |   |                       |                            |
| <b>Corporate Bonds</b>                              |            |   |                       |                            |
| USD   | 5,153,447  | AES Panama Generation Holdings SRL 4.375% 31/05/2030                          | 4,464                 | 0.26                       |
| USD   | 2,000,000  | Banco General SA 4.125% 07/08/2027 <sup>^</sup>                               | 1,893                 | 0.11                       |
| USD   | 2,200,000  | Telecomunicaciones Digitales SA 4.500% 30/01/2030 <sup>^</sup>                | 1,797                 | 0.11                       |
| <b>Total Panama</b>                                 |            |   | <b>8,154</b>          | <b>0.48</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>              |           |   |                       |                            |
| <b>Paraguay (30 November 2022: 0.12%)</b>                   |           |   |                       |                            |
| <b>Corporate Bonds</b>                                      |           |   |                       |                            |
| USD   | 2,000,000 | Telefonica Celular del Paraguay SA 5.875%<br>15/04/2027                           | 1,832                 | 0.11                       |
| <b>Total Paraguay</b>                                       |           |   | <b>1,832</b>          | <b>0.11</b>                |
| <b>People's Republic of China (30 November 2022: 1.79%)</b> |           |   |                       |                            |
| <b>Corporate Bonds</b>                                      |           |   |                       |                            |
| USD   | 400,000   | Agricultural Bank of China Ltd 1.250% 17/06/2026 <sup>^</sup>                     | 360                   | 0.02                       |
| USD   | 600,000   | Agricultural Bank of China Ltd 2.000% 01/03/2025 <sup>^</sup>                     | 569                   | 0.03                       |
| USD   | 1,200,000 | Bank of China Ltd 1.400% 28/04/2026 <sup>^</sup>                                  | 1,088                 | 0.07                       |
| USD   | 400,000   | Bank of China Ltd 2.000% 24/02/2025   | 379                   | 0.02                       |
| USD   | 400,000   | Bank of China Ltd 3.125% 16/06/2025   | 385                   | 0.02                       |
| USD   | 400,000   | Bank of China Ltd 3.250% 28/04/2025   | 387                   | 0.02                       |
| USD   | 2,600,000 | Bank of China Ltd 5.000% 13/11/2024 <sup>^</sup>                                  | 2,573                 | 0.15                       |
| USD   | 400,000   | Bank of China Ltd FRN 10/08/2024  | 398                   | 0.02                       |
| USD   | 400,000   | Bank of China Ltd/Macau FRN 28/04/2025  | 400                   | 0.02                       |
| USD   | 600,000   | Bank of Communications Co Ltd 1.200% 10/09/2025 <sup>^</sup>                      | 551                   | 0.03                       |
| USD   | 1,900,000 | Bank of Communications Co Ltd 3.800% <sup>^/#</sup>                               | 1,822                 | 0.11                       |
| USD   | 400,000   | Bank of Communications Co Ltd 4.875% 28/02/2026 <sup>^</sup>                      | 400                   | 0.02                       |
| USD   | 600,000   | China Construction Bank Corp 1.250% 04/08/2025                                    | 553                   | 0.03                       |
| USD   | 2,000,000 | China Construction Bank Corp 2.450% 24/06/2030                                    | 1,881                 | 0.11                       |
| USD   | 1,800,000 | China Construction Bank Corp 2.850% 21/01/2032 <sup>^</sup>                       | 1,685                 | 0.10                       |
| USD   | 600,000   | China Construction Bank Corp 3.125% 17/05/2025 <sup>^</sup>                       | 579                   | 0.04                       |
| USD   | 1,200,000 | China Construction Bank Corp 4.250% 27/02/2029                                    | 1,186                 | 0.07                       |
| USD   | 400,000   | China Construction Bank Corp / Macau FRN<br>21/12/2024                            | 398                   | 0.02                       |
| USD   | 600,000   | China Development Bank Financial Leasing Co Ltd<br>2.875% 28/09/2030 <sup>^</sup> | 562                   | 0.03                       |
| USD   | 400,000   | China Merchants Bank Co Ltd 1.200% 10/09/2025                                     | 366                   | 0.02                       |
| USD   | 400,000   | Guoren Property & Casualty Insurance Co Ltd 3.350%<br>01/06/2026                  | 340                   | 0.02                       |
| USD   | 600,000   | Industrial & Commercial Bank of China Ltd 1.000%<br>28/10/2024 <sup>^</sup>       | 566                   | 0.03                       |
| USD   | 650,000   | Industrial & Commercial Bank of China Ltd 1.200%<br>20/07/2025                    | 599                   | 0.04                       |
| USD   | 600,000   | Industrial & Commercial Bank of China Ltd 1.200%<br>09/09/2025                    | 550                   | 0.03                       |
| USD   | 800,000   | Industrial & Commercial Bank of China Ltd 1.625%<br>28/10/2026 <sup>^</sup>       | 719                   | 0.04                       |
| USD   | 800,000   | Industrial & Commercial Bank of China Ltd 2.950%<br>01/06/2025 <sup>^</sup>       | 767                   | 0.05                       |
| USD   | 4,400,000 | Industrial & Commercial Bank of China Ltd 3.200% <sup>^/#</sup>                   | 4,109                 | 0.24                       |
| USD   | 750,000   | Industrial & Commercial Bank of China Ltd 3.538%<br>08/11/2027                    | 721                   | 0.04                       |
| USD   | 600,000   | Industrial & Commercial Bank of China Ltd 4.500%<br>19/01/2026 <sup>^</sup>       | 594                   | 0.04                       |
| USD   | 1,400,000 | Industrial & Commercial Bank of China Ltd 4.875%<br>21/09/2025                    | 1,381                 | 0.08                       |
| USD   | 400,000   | Industrial & Commercial Bank of China Ltd / Dubai<br>DIFC FRN 17/10/2024          | 400                   | 0.02                       |

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>People's Republic of China (30 November 2022: 1.79%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                                      |           |   |                       |                            |
| USD  | 500,000   | Industrial & Commercial Bank of China Ltd FRN<br>16/09/2024 <sup>^</sup>  | 499                   | 0.03                       |
| USD  | 400,000   | Industrial & Commercial Bank of China Ltd FRN<br>01/06/2025               | 400                   | 0.02                       |
| USD  | 400,000   | Industrial & Commercial Bank of China Ltd/Dubai<br>DIFC FRN 19/01/2026    | 402                   | 0.03                       |
| USD  | 600,000   | Industrial Bank Co Ltd 3.250% 18/05/2025 <sup>^</sup>                     | 580                   | 0.04                       |
| USD  | 600,000   | Shanghai Pudong Development Bank Co Ltd 0.875%<br>13/07/2024 <sup>^</sup> | 572                   | 0.03                       |
| USD  | 400,000   | ZhongAn Online P&C Insurance Co Ltd 3.125%<br>16/07/2025                  | 341                   | 0.02                       |
| <b>Total People's Republic of China</b>                            |           |   | <b>30,062</b>         | <b>1.75</b>                |
| <b>Peru (30 November 2022: 1.55%)</b>                              |           |   |                       |                            |
| <b>Corporate Bonds</b>   |           |   |                       |                            |
| USD  | 2,650,000 | Banco de Credito del Peru SA 2.700% 11/01/2025 <sup>^</sup>               | 2,542                 | 0.15                       |
| USD  | 3,200,000 | Banco de Credito del Peru SA 3.125% 01/07/2030                            | 2,919                 | 0.17                       |
| USD  | 2,100,000 | Banco de Credito del Peru SA 3.250% 30/09/2031 <sup>^</sup>               | 1,831                 | 0.11                       |
| USD  | 2,000,000 | Cia de Minas Buenaventura SAA 5.500% 23/07/2026                           | 1,711                 | 0.10                       |
| USD  | 2,324,000 | Consorcio Transmantaro SA 4.700% 16/04/2034 <sup>^</sup>                  | 2,114                 | 0.12                       |
| USD  | 1,800,000 | Consorcio Transmantaro SA 5.200% 11/04/2038 <sup>^</sup>                  | 1,650                 | 0.10                       |
| USD  | 58,800    | Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375%<br>01/06/2028            | 56                    | 0.00                       |
| USD  | 2,250,000 | InRetail Consumer 3.250% 22/03/2028                                       | 1,910                 | 0.11                       |
| USD  | 2,400,000 | Kallpa Generacion SA 4.125% 16/08/2027                                    | 2,208                 | 0.13                       |
| USD  | 1,850,000 | Minsur SA 4.500% 28/10/2031   | 1,590                 | 0.09                       |
| USD  | 3,600,000 | Peru LNG Srl 5.375% 22/03/2030  | 2,853                 | 0.17                       |
| USD  | 3,050,000 | Transportadora de Gas del Peru SA 4.250%<br>30/04/2028 <sup>^</sup>       | 2,913                 | 0.17                       |
| <b>Total Peru</b>  |           |   | <b>24,297</b>         | <b>1.42</b>                |
| <b>Philippines (30 November 2022: 1.31%)</b>                       |           |   |                       |                            |
| <b>Corporate Bonds</b>   |           |   |                       |                            |
| USD  | 2,200,000 | BDO Unibank Inc 2.125% 13/01/2026 <sup>^</sup>                            | 2,016                 | 0.12                       |
| USD  | 2,500,000 | Globe Telecom Inc 4.200% <sup>#</sup>                                     | 2,315                 | 0.13                       |
| USD  | 1,600,000 | Manila Water Co Inc 4.375% 30/07/2030                                     | 1,473                 | 0.09                       |
| USD  | 1,850,000 | Metropolitan Bank & Trust Co 2.125% 15/01/2026                            | 1,688                 | 0.10                       |
| USD  | 2,000,000 | Petron Corp 5.950% <sup>^/#</sup>   | 1,755                 | 0.10                       |
| USD  | 3,000,000 | Philippine National Bank 3.280% 27/09/2024                                | 2,893                 | 0.17                       |
| USD  | 1,800,000 | San Miguel Corp 5.500% <sup>#</sup>                                       | 1,528                 | 0.09                       |
| USD  | 2,600,000 | SMC Global Power Holdings Corp 5.450% <sup>^/#</sup>                      | 1,693                 | 0.10                       |
| USD  | 2,200,000 | SMC Global Power Holdings Corp 5.700% <sup>#</sup>                        | 1,532                 | 0.09                       |
| USD  | 2,950,000 | SMC Global Power Holdings Corp 6.500% <sup>^/#</sup>                      | 2,263                 | 0.13                       |
| USD  | 2,900,000 | SMC Global Power Holdings Corp 7.000% <sup>#</sup>                        | 2,087                 | 0.12                       |
| <b>Total Philippines</b>   |           |   | <b>21,243</b>         | <b>1.24</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>           |           |  |                       |                            |
| <b>Poland (30 November 2022: 0.14%)</b>                  |           |  |                       |                            |
| <b>Corporate Bonds</b>                                   |           |  |                       |                            |
| USD  | 2,800,000 | Canpack SA / Canpack US LLC 3.875% 15/11/2029 <sup>^</sup>               | 2,238                 | 0.13                       |
| <b>Total Poland</b>                                      |           |  | <b>2,238</b>          | <b>0.13</b>                |
| <b>Qatar (30 November 2022: 0.43%)</b>                   |           |  |                       |                            |
| <b>Corporate Bonds</b>                                   |           |  |                       |                            |
| USD  | 1,900,000 | Commercial Bank PSQC 4.500% <sup>#</sup>                                 | 1,713                 | 0.10                       |
| USD  | 2,530,590 | Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027 <sup>^</sup> | 2,583                 | 0.15                       |
| USD  | 2,644,200 | Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% 30/09/2027 <sup>^</sup> | 2,719                 | 0.16                       |
| <b>Total Qatar</b>                                       |           |  | <b>7,015</b>          | <b>0.41</b>                |
| <b>Republic of South Korea (30 November 2022: 4.34%)</b> |           |  |                       |                            |
| <b>Corporate Bonds</b>                                   |           |  |                       |                            |
| USD  | 1,150,000 | Hana Bank 1.250% 16/12/2026 <sup>^</sup>                                 | 1,005                 | 0.06                       |
| USD  | 1,600,000 | Hana Bank 3.250% 30/03/2027 <sup>^</sup>                                 | 1,515                 | 0.09                       |
| USD  | 2,000,000 | Hanwha Life Insurance Co Ltd 3.379% 04/02/2032 <sup>^</sup>              | 1,773                 | 0.10                       |
| USD  | 1,400,000 | Hyundai Capital Services Inc 1.250% 08/02/2026                           | 1,248                 | 0.07                       |
| USD  | 1,200,000 | Kookmin Bank 1.375% 06/05/2026 <sup>^</sup>                              | 1,076                 | 0.06                       |
| USD  | 1,200,000 | Kookmin Bank 1.750% 04/05/2025 <sup>^</sup>                              | 1,122                 | 0.07                       |
| USD  | 1,600,000 | Kookmin Bank 2.500% 04/11/2030 <sup>^</sup>                              | 1,310                 | 0.08                       |
| USD  | 1,000,000 | Kookmin Bank 4.350% <sup>^/#</sup>                                       | 968                   | 0.06                       |
| USD  | 1,400,000 | Kookmin Bank 4.625% 21/04/2028 <sup>^</sup>                              | 1,394                 | 0.08                       |
| USD  | 1,400,000 | Korea East-West Power Co Ltd 1.750% 06/05/2025                           | 1,308                 | 0.08                       |
| USD  | 1,200,000 | Korea East-West Power Co Ltd 3.600% 06/05/2025 <sup>^</sup>              | 1,160                 | 0.07                       |
| USD  | 1,000,000 | KT Corp 4.000% 08/08/2025  | 973                   | 0.06                       |
| USD  | 1,000,000 | Kyobo Life Insurance Co Ltd 5.900% 15/06/2052 <sup>^</sup>               | 965                   | 0.06                       |
| USD  | 1,800,000 | LG Chem Ltd 1.375% 07/07/2026 <sup>^</sup>                               | 1,596                 | 0.09                       |
| USD  | 1,000,000 | LG Chem Ltd 2.375% 07/07/2031 <sup>^</sup>                               | 819                   | 0.05                       |
| USD  | 600,000   | LG Chem Ltd 3.250% 15/10/2024  | 582                   | 0.03                       |
| USD  | 1,500,000 | LG Chem Ltd 3.625% 15/04/2029 <sup>^</sup>                               | 1,406                 | 0.08                       |
| USD  | 2,200,000 | NAVER Corp 1.500% 29/03/2026   | 1,975                 | 0.12                       |
| USD  | 1,200,000 | NongHyup Bank 1.250% 20/07/2025  | 1,102                 | 0.06                       |
| USD  | 1,200,000 | POSCO 2.750% 15/07/2024  | 1,163                 | 0.07                       |
| USD  | 2,000,000 | POSCO 4.375% 04/08/2025 <sup>^</sup>                                     | 1,955                 | 0.11                       |
| USD  | 1,800,000 | POSCO 5.625% 17/01/2026  | 1,809                 | 0.11                       |
| USD  | 2,600,000 | POSCO 5.750% 17/01/2028  | 2,672                 | 0.16                       |
| USD  | 1,200,000 | Shinhan Bank Co Ltd 1.375% 21/10/2026 <sup>^</sup>                       | 1,058                 | 0.06                       |
| USD  | 1,200,000 | Shinhan Bank Co Ltd 3.875% 24/03/2026                                    | 1,134                 | 0.07                       |
| USD  | 1,200,000 | Shinhan Bank Co Ltd 4.375% 13/04/2032 <sup>^</sup>                       | 1,099                 | 0.06                       |
| USD  | 1,400,000 | Shinhan Bank Co Ltd 4.500% 12/04/2028                                    | 1,388                 | 0.08                       |
| USD  | 1,400,000 | Shinhan Bank Co Ltd FRN 24/04/2025                                       | 1,420                 | 0.08                       |
| USD  | 1,200,000 | Shinhan Financial Group Co Ltd 1.350% 10/01/2026 <sup>^</sup>            | 1,085                 | 0.06                       |
| USD  | 1,200,000 | Shinhan Financial Group Co Ltd 2.875% <sup>^/#</sup>                     | 1,048                 | 0.06                       |
| USD  | 1,300,000 | Shinhan Financial Group Co Ltd 3.340% 05/02/2030 <sup>^</sup>            | 1,239                 | 0.07                       |
| USD  | 1,100,000 | Shinhan Financial Group Co Ltd 5.875% <sup>#</sup>                       | 1,090                 | 0.06                       |

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Republic of South Korea (30 November 2022: 4.34%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                                   |           |   |                       |                            |
| USD   | 2,800,000 | SK Hynix Inc 1.500% 19/01/2026 <sup>^</sup>                       | 2,475                 | 0.14                       |
| USD   | 2,200,000 | SK Hynix Inc 2.375% 19/01/2031 <sup>^</sup>                       | 1,667                 | 0.10                       |
| USD   | 900,000   | SK Hynix Inc 3.000% 17/09/2024 <sup>^</sup>                       | 865                   | 0.05                       |
| USD   | 2,000,000 | SK Hynix Inc 6.250% 17/01/2026 <sup>^</sup>                       | 2,002                 | 0.12                       |
| USD   | 2,600,000 | SK Hynix Inc 6.375% 17/01/2028 <sup>^</sup>                       | 2,628                 | 0.15                       |
| USD   | 1,800,000 | SK Hynix Inc 6.500% 17/01/2033 <sup>^</sup>                       | 1,805                 | 0.11                       |
| USD   | 1,500,000 | Woori Bank 0.750% 01/02/2026                                      | 1,334                 | 0.08                       |
| USD   | 1,200,000 | Woori Bank 2.000% 20/01/2027 <sup>^</sup>                         | 1,090                 | 0.06                       |
| USD   | 1,300,000 | Woori Bank 4.250% <sup>^/#</sup>                                  | 1,246                 | 0.07                       |
| USD   | 1,600,000 | Woori Bank 4.875% 26/01/2028 <sup>^</sup>                         | 1,607                 | 0.09                       |
| <b>Government Bonds</b>   |           |   |                       |                            |
| USD   | 1,200,000 | Industrial Bank of Korea 0.625% 17/09/2024                        | 1,132                 | 0.07                       |
| USD   | 1,450,000 | Industrial Bank of Korea 1.040% 22/06/2025                        | 1,331                 | 0.08                       |
| USD   | 1,200,000 | Korea Electric Power Corp 1.125% 15/06/2025                       | 1,106                 | 0.06                       |
| USD   | 1,200,000 | Korea Electric Power Corp 3.625% 14/06/2025                       | 1,164                 | 0.07                       |
| USD   | 1,400,000 | Korea Electric Power Corp 5.375% 06/04/2026 <sup>^</sup>          | 1,408                 | 0.08                       |
| USD   | 1,400,000 | Korea Expressway Corp 1.125% 17/05/2026 <sup>^</sup>              | 1,246                 | 0.07                       |
| USD   | 1,200,000 | Korea Expressway Corp 3.625% 18/05/2025                           | 1,163                 | 0.07                       |
| USD   | 1,300,000 | Korea Gas Corp 2.875% 16/07/2029                                  | 1,175                 | 0.07                       |
| USD   | 1,200,000 | Korea Gas Corp 3.500% 21/07/2025 <sup>^</sup>                     | 1,159                 | 0.07                       |
| USD   | 1,250,000 | Korea Gas Corp 3.500% 02/07/2026 <sup>^</sup>                     | 1,192                 | 0.07                       |
| USD   | 1,200,000 | Korea Gas Corp 3.875% 13/07/2027                                  | 1,166                 | 0.07                       |
| USD   | 2,000,000 | Korea Gas Corp 6.250% 20/01/2042 <sup>^</sup>                     | 2,294                 | 0.13                       |
| USD   | 1,200,000 | Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026 <sup>^</sup> | 1,075                 | 0.06                       |
| USD   | 1,800,000 | Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027 <sup>^</sup> | 1,767                 | 0.10                       |
| <b>Total Republic of South Korea</b>                            |           |   | <b>76,554</b>         | <b>4.46</b>                |
| <b>Saudi Arabia (30 November 2022: 1.91%)</b>                   |           |   |                       |                            |
| <b>Corporate Bonds</b>  |           |   |                       |                            |
| USD   | 1,600,000 | Saudi Arabian Oil Co 1.625% 24/11/2025                            | 1,468                 | 0.09                       |
| USD   | 3,900,000 | Saudi Arabian Oil Co 2.250% 24/11/2030                            | 3,261                 | 0.19                       |
| USD   | 4,000,000 | Saudi Arabian Oil Co 3.250% 24/11/2050 <sup>^</sup>               | 2,771                 | 0.16                       |
| USD   | 5,400,000 | Saudi Arabian Oil Co 3.500% 16/04/2029 <sup>^</sup>               | 5,022                 | 0.29                       |
| USD   | 4,300,000 | Saudi Arabian Oil Co 3.500% 24/11/2070                            | 2,828                 | 0.16                       |
| USD   | 5,600,000 | Saudi Arabian Oil Co 4.250% 16/04/2039 <sup>^</sup>               | 4,967                 | 0.29                       |
| USD   | 5,800,000 | Saudi Arabian Oil Co 4.375% 16/04/2049 <sup>^</sup>               | 4,933                 | 0.29                       |
| USD   | 2,300,000 | Saudi Telecom Co 3.890% 13/05/2029                                | 2,229                 | 0.13                       |
| <b>Total Saudi Arabia</b>                                       |           |   | <b>27,479</b>         | <b>1.60</b>                |
| <b>Singapore (30 November 2022: 4.92%)</b>                      |           |   |                       |                            |
| <b>Corporate Bonds</b>  |           |   |                       |                            |
| USD   | 2,000,000 | ABJA Investment Co Pte Ltd 5.450% 24/01/2028                      | 1,980                 | 0.12                       |
| USD   | 1,600,000 | ABJA Investment Co Pte Ltd 5.950% 31/07/2024 <sup>^</sup>         | 1,589                 | 0.09                       |
| USD   | 1,400,000 | BOC Aviation Ltd 1.750% 21/01/2026                                | 1,271                 | 0.07                       |
| USD   | 2,200,000 | BOC Aviation Ltd 2.625% 17/09/2030 <sup>^</sup>                   | 1,898                 | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>    |           |   |                       |                            |
| <b>Singapore (30 November 2022: 4.92%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                     |           |   |                       |                            |
| USD   | 2,000,000 | BOC Aviation Ltd 3.000% 11/09/2029 <sup>^</sup>                     | 1,792                 | 0.10                       |
| USD   | 3,400,000 | BOC Aviation Ltd 3.250% 29/04/2025 <sup>^</sup>                     | 3,254                 | 0.19                       |
| USD   | 1,750,000 | BOC Aviation Ltd 3.500% 10/10/2024 <sup>^</sup>                     | 1,697                 | 0.10                       |
| USD   | 2,200,000 | BOC Aviation Ltd 3.500% 18/09/2027                                  | 2,078                 | 0.12                       |
| USD   | 2,250,000 | BOC Aviation Ltd 3.875% 27/04/2026 <sup>^</sup>                     | 2,152                 | 0.13                       |
| USD   | 1,200,000 | BPRL International Singapore Pte Ltd 4.375% 18/01/2027 <sup>^</sup> | 1,151                 | 0.07                       |
| USD   | 930,000   | Continuum Energy Levanter Pte Ltd 4.500% 09/02/2027                 | 832                   | 0.05                       |
| USD   | 800,000   | COSL Singapore Capital Ltd 1.875% 24/06/2025 <sup>^</sup>           | 746                   | 0.04                       |
| USD   | 1,600,000 | DBS Group Holdings Ltd 1.169% 22/11/2024 <sup>^</sup>               | 1,512                 | 0.09                       |
| USD   | 2,400,000 | DBS Group Holdings Ltd 1.194% 15/03/2027                            | 2,127                 | 0.12                       |
| USD   | 1,800,000 | DBS Group Holdings Ltd 1.822% 10/03/2031                            | 1,618                 | 0.09                       |
| USD   | 2,600,000 | DBS Group Holdings Ltd 3.300% <sup>^#</sup>                         | 2,455                 | 0.14                       |
| USD   | 2,600,000 | DBS Group Holdings Ltd 4.520% 11/12/2028                            | 2,583                 | 0.15                       |
| USD   | 1,900,000 | Flex Ltd 3.750% 01/02/2026  | 1,811                 | 0.11                       |
| USD   | 1,800,000 | Flex Ltd 4.750% 15/06/2025  | 1,759                 | 0.10                       |
| USD   | 2,250,000 | Flex Ltd 4.875% 15/06/2029  | 2,164                 | 0.13                       |
| USD   | 1,800,000 | Flex Ltd 4.875% 12/05/2030  | 1,725                 | 0.10                       |
| USD   | 3,000,000 | GLP Pte Ltd 3.875% 04/06/2025                                       | 2,006                 | 0.12                       |
| USD   | 2,300,000 | GLP Pte Ltd 4.500% <sup>#</sup>                                     | 815                   | 0.05                       |
| USD   | 2,000,000 | Indika Energy Capital IV Pte Ltd 8.250% 22/10/2025 <sup>^</sup>     | 1,970                 | 0.11                       |
| USD   | 2,481,300 | LLPL Capital Pte Ltd 6.875% 04/02/2039                              | 2,217                 | 0.13                       |
| USD   | 2,300,000 | Medco Bell Pte Ltd 6.375% 30/01/2027 <sup>^</sup>                   | 2,072                 | 0.12                       |
| USD   | 2,000,000 | Medco Oak Tree Pte Ltd 7.375% 14/05/2026                            | 1,907                 | 0.11                       |
| USD   | 1,000,000 | Oil India International Pte Ltd 4.000% 21/04/2027 <sup>^</sup>      | 951                   | 0.06                       |
| USD   | 1,400,000 | ONGC Videsh Vankorneft Pte Ltd 3.750% 27/07/2026 <sup>^</sup>       | 1,330                 | 0.08                       |
| USD   | 3,000,000 | Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030 <sup>^</sup>     | 2,737                 | 0.16                       |
| USD   | 2,200,000 | Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032                  | 2,151                 | 0.12                       |
| USD   | 1,400,000 | Singapore Airlines Ltd 3.000% 20/07/2026                            | 1,321                 | 0.08                       |
| USD   | 1,900,000 | Singapore Airlines Ltd 3.375% 19/01/2029 <sup>^</sup>               | 1,766                 | 0.10                       |
| USD   | 1,300,000 | Singapore Telecommunications Ltd 7.375% 01/12/2031 <sup>^</sup>     | 1,541                 | 0.09                       |
| USD   | 2,400,000 | SingTel Group Treasury Pte Ltd 1.875% 10/06/2030 <sup>^</sup>       | 2,008                 | 0.12                       |
| USD   | 1,800,000 | SingTel Group Treasury Pte Ltd 2.375% 03/10/2026 <sup>^</sup>       | 1,662                 | 0.10                       |
| USD   | 2,200,000 | SingTel Group Treasury Pte Ltd 2.375% 28/08/2029 <sup>^</sup>       | 1,930                 | 0.11                       |
| USD   | 1,200,000 | SingTel Group Treasury Pte Ltd 3.250% 30/06/2025 <sup>^</sup>       | 1,159                 | 0.07                       |
| USD   | 1,400,000 | SingTel Group Treasury Pte Ltd 3.875% 28/08/2028 <sup>^</sup>       | 1,352                 | 0.08                       |
| USD   | 2,200,000 | United Overseas Bank Ltd 1.250% 14/04/2026 <sup>^</sup>             | 1,992                 | 0.12                       |
| USD   | 1,700,000 | United Overseas Bank Ltd 1.750% 16/03/2031 <sup>^</sup>             | 1,518                 | 0.09                       |
| USD   | 2,200,000 | United Overseas Bank Ltd 2.000% 14/10/2031 <sup>^</sup>             | 1,939                 | 0.11                       |
| USD   | 2,300,000 | United Overseas Bank Ltd 3.059% 07/04/2025 <sup>^</sup>             | 2,224                 | 0.13                       |
| USD   | 1,800,000 | United Overseas Bank Ltd 3.750% 15/04/2029                          | 1,766                 | 0.10                       |
| USD   | 2,900,000 | United Overseas Bank Ltd 3.863% 07/10/2032 <sup>^</sup>             | 2,732                 | 0.16                       |
| USD   | 1,800,000 | United Overseas Bank Ltd 3.875% <sup>#</sup>                        | 1,772                 | 0.10                       |

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Singapore (30 November 2022: 4.92%) (cont)</b> |           |   |                       |                            |
| <b>Corporate Bonds (cont)</b>                     |           |   |                       |                            |
| USD   | 1,400,000 | Vena Energy Capital Pte Ltd 3.133% 26/02/2025 <sup>^</sup>                        | 1,315                 | 0.08                       |
| <b>Total Singapore</b>                            |           |   | <b>84,347</b>         | <b>4.92</b>                |
| <b>South Africa (30 November 2022: 0.21%)</b>     |           |   |                       |                            |
| <b>Corporate Bonds</b>                            |           |   |                       |                            |
| USD   | 1,583,000 | Absa Group Ltd 6.375% <sup>^#</sup>   | 1,433                 | 0.08                       |
| <b>Total South Africa</b>                         |           |   | <b>1,433</b>          | <b>0.08</b>                |
| <b>Spain (30 November 2022: 0.32%)</b>            |           |   |                       |                            |
| <b>Corporate Bonds</b>                            |           |   |                       |                            |
| USD   | 2,100,000 | Al Candelaria Spain SA 5.750% 15/06/2033 <sup>^</sup>                             | 1,467                 | 0.09                       |
| USD   | 1,200,000 | Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025                              | 1,086                 | 0.06                       |
| USD   | 1,400,000 | Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026                              | 1,392                 | 0.08                       |
| USD   | 1,400,000 | Banco Bilbao Vizcaya Argentaria SA 6.125% <sup>#</sup>                            | 1,141                 | 0.07                       |
| USD   | 1,000,000 | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028                              | 1,013                 | 0.06                       |
| USD   | 2,500,000 | EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030 | 1,621                 | 0.09                       |
| <b>Total Spain</b>                                |           |   | <b>7,720</b>          | <b>0.45</b>                |
| <b>Supranational (30 November 2022: 1.41%)</b>    |           |   |                       |                            |
| <b>Corporate Bonds</b>                            |           |   |                       |                            |
| USD   | 2,800,000 | Africa Finance Corp 2.875% 28/04/2028   | 2,282                 | 0.13                       |
| USD   | 2,600,000 | Africa Finance Corp 3.125% 16/06/2025 <sup>^</sup>                                | 2,398                 | 0.14                       |
| USD   | 2,000,000 | Africa Finance Corp 3.750% 30/10/2029   | 1,638                 | 0.09                       |
| USD   | 2,500,000 | Africa Finance Corp 4.375% 17/04/2026 <sup>^</sup>                                | 2,306                 | 0.13                       |
| USD   | 2,400,000 | African Export-Import Bank 2.634% 17/05/2026                                      | 2,154                 | 0.13                       |
| USD   | 2,700,000 | African Export-Import Bank 3.798% 17/05/2031 <sup>^</sup>                         | 2,160                 | 0.13                       |
| USD   | 2,800,000 | African Export-Import Bank 3.994% 21/09/2029 <sup>^</sup>                         | 2,355                 | 0.14                       |
| USD   | 2,400,000 | Eastern & Southern African Trade & Development Bank 4.125% 30/06/2028             | 1,923                 | 0.11                       |
| <b>Total Supranational</b>                        |           |   | <b>17,216</b>         | <b>1.00</b>                |
| <b>Thailand (30 November 2022: 2.55%)</b>         |           |   |                       |                            |
| <b>Corporate Bonds</b>                            |           |   |                       |                            |
| USD   | 3,800,000 | Bangkok Bank PCL 3.466% 23/09/2036  | 3,053                 | 0.18                       |
| USD   | 4,500,000 | Bangkok Bank PCL 3.733% 25/09/2034  | 3,813                 | 0.22                       |
| USD   | 3,000,000 | Bangkok Bank PCL 4.300% 15/06/2027 <sup>^</sup>                                   | 2,944                 | 0.17                       |
| USD   | 2,000,000 | Bangkok Bank PCL 4.450% 19/09/2028 <sup>^</sup>                                   | 1,957                 | 0.11                       |
| USD   | 3,000,000 | Bangkok Bank PCL 5.000% <sup>^#</sup>   | 2,814                 | 0.16                       |
| USD   | 2,600,000 | GC Treasury Center Co Ltd 2.980% 18/03/2031                                       | 2,162                 | 0.13                       |
| USD   | 2,160,000 | GC Treasury Center Co Ltd 4.300% 18/03/2051                                       | 1,583                 | 0.09                       |
| USD   | 3,700,000 | GC Treasury Center Co Ltd 4.400% 30/03/2032 <sup>^</sup>                          | 3,374                 | 0.20                       |
| USD   | 2,950,000 | Kasikornbank PCL 3.343% 02/10/2031  | 2,609                 | 0.15                       |
| USD   | 1,800,000 | Kasikornbank PCL 5.275% <sup>^#</sup>   | 1,672                 | 0.10                       |
| USD   | 2,400,000 | Kasikornbank PCL 5.458% 07/03/2028  | 2,438                 | 0.14                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>   |           |  |                       |                            |
| <b>Thailand (30 November 2022: 2.55%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                    |           |  |                       |                            |
| USD  | 2,400,000 | Krung Thai Bank PCL 4.400%#  | 2,187                 | 0.13                       |
| USD  | 2,800,000 | PTT Treasury Center Co Ltd 3.700% 16/07/2070 <sup>^</sup>                | 1,855                 | 0.11                       |
| USD  | 2,000,000 | PTTEP Treasury Center Co Ltd 2.587% 10/06/2027 <sup>^</sup>              | 1,837                 | 0.11                       |
| USD  | 2,410,000 | PTTEP Treasury Center Co Ltd 3.903% 06/12/2059 <sup>^</sup>              | 1,729                 | 0.10                       |
| USD  | 1,600,000 | Siam Commercial Bank PCL 4.400% 11/02/2029                               | 1,555                 | 0.09                       |
| USD  | 2,200,000 | Thaioil Treasury Center Co Ltd 3.500% 17/10/2049 <sup>^</sup>            | 1,382                 | 0.08                       |
| USD  | 2,250,000 | Thaioil Treasury Center Co Ltd 3.750% 18/06/2050                         | 1,471                 | 0.08                       |
| USD  | 2,190,000 | Thaioil Treasury Center Co Ltd 5.375% 20/11/2048                         | 1,831                 | 0.11                       |
|  |           | <b>Total Thailand</b>  | <b>42,266</b>         | <b>2.46</b>                |
| <b>Togo (30 November 2022: 0.10%)</b>            |           |  |                       |                            |
| <b>Turkey (30 November 2022: 3.57%)</b>          |           |  |                       |                            |
| <b>Corporate Bonds</b>                           |           |  |                       |                            |
| USD  | 1,900,000 | Akbank TAS 5.125% 31/03/2025 <sup>^</sup>                                | 1,732                 | 0.10                       |
| USD  | 1,950,000 | Akbank TAS 6.800% 06/02/2026   | 1,795                 | 0.10                       |
| USD  | 1,800,000 | Akbank TAS 6.800% 22/06/2031 <sup>^</sup>                                | 1,534                 | 0.09                       |
| USD  | 2,000,000 | Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% 29/06/2028 <sup>^</sup> | 1,545                 | 0.09                       |
| USD  | 2,800,000 | Aydem Yenilenebilir Enerji AS 7.750% 02/02/2027 <sup>^</sup>             | 2,276                 | 0.13                       |
| USD  | 2,000,000 | Coca-Cola Icecek AS 4.500% 20/01/2029                                    | 1,741                 | 0.10                       |
| USD  | 2,650,000 | KOC Holding AS 6.500% 11/03/2025 <sup>^</sup>                            | 2,550                 | 0.15                       |
| USD  | 2,000,000 | Mersin Uluslararası Liman İşletmeciliği AS 5.375% 15/11/2024             | 1,893                 | 0.11                       |
| USD  | 2,300,000 | QNB Finansbank AS 6.875% 07/09/2024                                      | 2,251                 | 0.13                       |
| USD  | 1,950,000 | Türk Telekomünikasyon AS 6.875% 28/02/2025                               | 1,804                 | 0.11                       |
| USD  | 1,600,000 | Turkcell İletişim Hizmetleri AS 5.750% 15/10/2025 <sup>^</sup>           | 1,464                 | 0.09                       |
| USD  | 2,000,000 | Turkcell İletişim Hizmetleri AS 5.800% 11/04/2028 <sup>^</sup>           | 1,719                 | 0.10                       |
| USD  | 3,000,000 | Türkiye Garanti Bankası AS 7.177% 24/05/2027 <sup>^</sup>                | 2,640                 | 0.15                       |
| USD  | 2,000,000 | Türkiye İş Bankası AS 7.000% 29/06/2028 <sup>^</sup>                     | 1,849                 | 0.11                       |
| USD  | 2,750,000 | Türkiye İş Bankası AS 7.750% 22/01/2030 <sup>^</sup>                     | 2,505                 | 0.15                       |
| USD  | 2,632,000 | Türkiye Petrol Rafinerileri AS 4.500% 18/10/2024 <sup>^</sup>            | 2,461                 | 0.14                       |
| USD  | 2,750,000 | Türkiye Sise ve Cam Fabrikaları AS 6.950% 14/03/2026                     | 2,610                 | 0.15                       |
| USD  | 2,800,000 | Türkiye Vakıflar Bankası TAO 5.250% 05/02/2025 <sup>^</sup>              | 2,530                 | 0.15                       |
| USD  | 2,900,000 | Türkiye Vakıflar Bankası TAO 6.500% 08/01/2026 <sup>^</sup>              | 2,579                 | 0.15                       |
| USD  | 2,400,000 | Ulker Bisküvi Sanayi AS 6.950% 30/10/2025 <sup>^</sup>                   | 2,034                 | 0.12                       |
| USD  | 1,905,000 | Yapı ve Kredi Bankası AS 7.875% 22/01/2031 <sup>^</sup>                  | 1,704                 | 0.10                       |
| USD  | 1,800,000 | Yapı ve Kredi Bankası AS 8.250% 15/10/2024 <sup>^</sup>                  | 1,748                 | 0.10                       |
| USD  | 2,550,000 | Yapı ve Kredi Bankası AS 13.875%#  | 2,537                 | 0.15                       |
| <b>Government Bonds</b>                          |           |  |                       |                            |
| USD  | 2,000,000 | Türkiye Vakıflar Bankası TAO 5.500% 01/10/2026                           | 1,685                 | 0.10                       |
|  |           | <b>Total Turkey</b>  | <b>49,186</b>         | <b>2.87</b>                |

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>United Arab Emirates (30 November 2022: 3.04%)</b> |           |  |                       |                            |
| <b>Corporate Bonds</b>                                |           |  |                       |                            |
| USD   | 1,200,000 | Abu Dhabi Commercial Bank PJSC 3.500% 31/03/2027 <sup>^</sup>          | 1,139                 | 0.07                       |
| USD   | 800,000   | Abu Dhabi Commercial Bank PJSC 4.500% 14/09/2027 <sup>^</sup>          | 791                   | 0.05                       |
| USD   | 1,330,000 | Abu Dhabi National Energy Co PJSC 2.000% 29/04/2028 <sup>^</sup>       | 1,192                 | 0.07                       |
| USD   | 1,600,000 | Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051                    | 1,187                 | 0.07                       |
| USD   | 800,000   | Abu Dhabi National Energy Co PJSC 4.000% 03/10/2049 <sup>^</sup>       | 676                   | 0.04                       |
| USD   | 1,400,000 | Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025                    | 1,388                 | 0.08                       |
| USD   | 1,800,000 | Abu Dhabi National Energy Co PJSC 4.375% 22/06/2026 <sup>^</sup>       | 1,783                 | 0.10                       |
| USD   | 1,000,000 | Abu Dhabi National Energy Co PJSC 4.375% 24/01/2029                    | 992                   | 0.06                       |
| USD   | 1,800,000 | Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033                    | 1,790                 | 0.10                       |
| USD   | 1,987,000 | Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030 <sup>^</sup>       | 2,008                 | 0.12                       |
| USD   | 1,500,000 | Abu Dhabi National Energy Co PJSC 6.500% 27/10/2036 <sup>^</sup>       | 1,722                 | 0.10                       |
| USD   | 1,700,000 | Abu Dhabi Ports Co PJSC 2.500% 06/05/2031 <sup>^</sup>                 | 1,442                 | 0.08                       |
| USD   | 1,000,000 | Commercial Bank of Dubai PSC 6.000% <sup>^</sup> #                     | 975                   | 0.06                       |
| USD   | 1,500,000 | Emirates NBD Bank PJSC 1.638% 13/01/2026 <sup>^</sup>                  | 1,378                 | 0.08                       |
| USD   | 800,000   | Emirates NBD Bank PJSC 2.625% 18/02/2025 <sup>^</sup>                  | 764                   | 0.04                       |
| USD   | 1,400,000 | Emirates NBD Bank PJSC 4.250%#   | 1,241                 | 0.07                       |
| USD   | 1,200,000 | Emirates NBD Bank PJSC 5.625% 21/10/2027                               | 1,246                 | 0.07                       |
| USD   | 1,800,000 | Emirates NBD Bank PJSC 6.125%#   | 1,773                 | 0.10                       |
| USD   | 1,200,000 | Emirates NBD Bank PJSC 6.125% <sup>^</sup> #                           | 1,183                 | 0.07                       |
| USD   | 800,000   | First Abu Dhabi Bank PJSC 4.375% 24/04/2028                            | 786                   | 0.05                       |
| USD   | 1,600,000 | First Abu Dhabi Bank PJSC 4.500% <sup>^</sup> #                        | 1,505                 | 0.09                       |
| USD   | 1,600,000 | First Abu Dhabi Bank PJSC 5.125% 13/10/2027                            | 1,629                 | 0.10                       |
| USD   | 1,600,000 | First Abu Dhabi Bank PJSC FRN 08/07/2024                               | 1,600                 | 0.09                       |
| USD   | 1,800,000 | GEMS MENASA Cayman Ltd / GEMS Education Delaware LLC 7.125% 31/07/2026 | 1,747                 | 0.10                       |
| USD   | 2,100,000 | Kuwait Projects Co SPC Ltd 4.229% 29/10/2026 <sup>^</sup>              | 1,813                 | 0.11                       |
| USD   | 1,800,000 | Kuwait Projects Co SPC Ltd 4.500% 23/02/2027                           | 1,504                 | 0.09                       |
| USD   | 1,000,000 | Mashreqbank PSC 7.875% 24/02/2033                                      | 1,042                 | 0.06                       |
| USD   | 1,000,000 | National Central Cooling Co PJSC 2.500% 21/10/2027                     | 901                   | 0.05                       |
| USD   | 3,800,000 | NBK SPC Ltd 1.625% 15/09/2027 <sup>^</sup>                             | 3,401                 | 0.20                       |
| USD   | 2,600,000 | NBK Tier 1 Financing 2 Ltd 4.500% <sup>^</sup> #                       | 2,388                 | 0.14                       |
| USD   | 2,800,000 | NBK Tier 1 Ltd 3.625% <sup>^</sup> #                                   | 2,413                 | 0.14                       |
| USD   | 2,600,000 | Oztel Holdings SPC Ltd 6.625% 24/04/2028 <sup>^</sup>                  | 2,703                 | 0.16                       |
| USD   | 1,400,000 | Ruwais Power Co PJSC 6.000% 31/08/2036 <sup>^</sup>                    | 1,452                 | 0.08                       |
| USD   | 1,363,012 | Sweihan PV Power Co PJSC 3.625% 31/01/2049                             | 1,102                 | 0.06                       |
| USD   | 800,000   | Tabreed Sukuk Spc Ltd 5.500% 31/10/2025                                | 806                   | 0.05                       |
|   |           | <b>Total United Arab Emirates</b>                                      | <b>51,462</b>         | <b>3.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>  |           |   |                       |                            |
| <b>United Kingdom (30 November 2022: 1.91%)</b> |           |   |                       |                            |
| <b>Corporate Bonds</b>                          |           |   |                       |                            |
| USD   | 2,600,000 | Allwyn Entertainment Financing UK Plc 7.875% 30/04/2029         | 2,628                 | 0.15                       |
| USD   | 3,000,000 | Anglo American Capital Plc 2.625% 10/09/2030 <sup>^</sup>       | 2,456                 | 0.14                       |
| USD   | 1,800,000 | Anglo American Capital Plc 2.875% 17/03/2031                    | 1,483                 | 0.09                       |
| USD   | 1,200,000 | Anglo American Capital Plc 3.875% 16/03/2029 <sup>^</sup>       | 1,093                 | 0.06                       |
| USD   | 1,800,000 | Anglo American Capital Plc 3.950% 10/09/2050 <sup>^</sup>       | 1,311                 | 0.08                       |
| USD   | 600,000   | Anglo American Capital Plc 4.500% 15/03/2028 <sup>^</sup>       | 571                   | 0.03                       |
| USD   | 6,000,000 | Anglo American Capital Plc 4.750% 10/04/2027 <sup>^</sup>       | 5,832                 | 0.34                       |
| USD   | 2,800,000 | Anglo American Capital Plc 4.750% 16/03/2052 <sup>^</sup>       | 2,249                 | 0.13                       |
| USD   | 1,800,000 | Anglo American Capital Plc 5.500% 02/05/2033 <sup>^</sup>       | 1,748                 | 0.10                       |
| USD   | 3,800,000 | Anglo American Capital Plc 5.625% 01/04/2030 <sup>^</sup>       | 3,771                 | 0.22                       |
| USD   | 1,600,000 | Antofagasta Plc 2.375% 14/10/2030 <sup>^</sup>                  | 1,291                 | 0.08                       |
| USD   | 1,800,000 | Antofagasta Plc 5.625% 13/05/2032 <sup>^</sup>                  | 1,761                 | 0.10                       |
| USD   | 4,850,000 | Avianca Midco 2 Plc 9.000% 01/12/2028 <sup>^</sup>              | 3,983                 | 0.23                       |
| USD   | 900,000   | Avianca Midco 2 Plc 9.000% 01/12/2028                           | 739                   | 0.04                       |
| USD   | 2,600,000 | Bidvest Group UK Plc 3.625% 23/09/2026                          | 2,306                 | 0.13                       |
| USD   | 1,800,000 | Endeavour Mining Plc 5.000% 14/10/2026                          | 1,571                 | 0.09                       |
| USD   | 1,200,000 | Fresnillo Plc 4.250% 02/10/2050 <sup>^</sup>                    | 881                   | 0.05                       |
| USD   | 2,000,000 | Liquid Telecommunications Financing Plc 5.500% 04/09/2026       | 1,197                 | 0.07                       |
| USD   | 1,400,000 | MARB BondCo Plc 3.950% 29/01/2031                               | 1,012                 | 0.06                       |
| USD   | 1,200,000 | Prudential Funding Asia Plc 2.950% 03/11/2033                   | 1,021                 | 0.06                       |
| USD   | 900,000   | Prudential Funding Asia Plc 3.125% 14/04/2030 <sup>^</sup>      | 798                   | 0.05                       |
| USD   | 800,000   | Prudential Funding Asia Plc 4.875% <sup>^</sup> #               | 694                   | 0.04                       |
| USD   | 2,240,000 | ST Engineering RHQ Ltd 1.500% 29/04/2025                        | 2,098                 | 0.12                       |
| USD   | 1,600,000 | Standard Chartered Plc 1.456% 14/01/2027 <sup>^</sup>           | 1,421                 | 0.08                       |
| USD   | 1,200,000 | Standard Chartered Plc 1.822% 23/11/2025                        | 1,122                 | 0.07                       |
| USD   | 2,600,000 | Standard Chartered Plc 2.678% 29/06/2032 <sup>^</sup>           | 2,052                 | 0.12                       |
| USD   | 1,500,000 | Standard Chartered Plc 3.265% 18/02/2036 <sup>^</sup>           | 1,180                 | 0.07                       |
| USD   | 2,000,000 | Standard Chartered Plc 3.516% 12/02/2030                        | 1,854                 | 0.11                       |
| USD   | 200,000   | Standard Chartered Plc 3.603% 12/01/2033                        | 163                   | 0.01                       |
| USD   | 2,600,000 | Standard Chartered Plc 4.300% <sup>^</sup> #                    | 1,819                 | 0.11                       |
| USD   | 3,800,000 | Standard Chartered Plc 4.644% 01/04/2031 <sup>^</sup>           | 3,514                 | 0.20                       |
| USD   | 2,200,000 | Standard Chartered Plc 4.750% <sup>#</sup>                      | 1,543                 | 0.09                       |
| USD   | 1,200,000 | Standard Chartered Plc 5.700% 26/03/2044 <sup>^</sup>           | 1,077                 | 0.06                       |
| USD   | 4,200,000 | Standard Chartered Plc 6.170% 09/01/2027 <sup>^</sup>           | 4,218                 | 0.25                       |
| USD   | 3,800,000 | Standard Chartered Plc 6.301% 09/01/2029 <sup>^</sup>           | 3,841                 | 0.22                       |
| USD   | 2,800,000 | Standard Chartered Plc 7.767% 16/11/2028 <sup>^</sup>           | 3,002                 | 0.18                       |
| USD   | 1,500,000 | Standard Chartered Plc 7.776% 16/11/2025                        | 1,541                 | 0.09                       |
| USD   | 3,200,000 | Tullow Oil Plc 7.000% 01/03/2025 <sup>^</sup>                   | 1,713                 | 0.10                       |
| USD   | 6,000,000 | Tullow Oil Plc 10.250% 15/05/2026                               | 4,429                 | 0.26                       |
| USD   | 2,500,000 | Vedanta Resources Finance II Plc 8.950% 11/03/2025              | 1,859                 | 0.11                       |
| USD   | 1,200,000 | Vedanta Resources Finance II Plc 9.250% 23/04/2026 <sup>^</sup> | 834                   | 0.05                       |
| USD   | 1,200,000 | Vedanta Resources Ltd 6.125% 09/08/2024 <sup>^</sup>            | 837                   | 0.05                       |
|   |           | <b>Total United Kingdom</b>                                     | <b>80,513</b>         | <b>4.69</b>                |

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 4.96%)</b> |           |   |                       |                            |
| <b>Corporate Bonds</b>                         |           |   |                       |                            |
| USD  | 600,000   | Azul Investments LLP 7.250% 15/06/2026 <sup>^</sup>                                   | 457                   | 0.03                       |
| USD  | 750,000   | Bimbo Bakeries USA Inc 4.000% 17/05/2051 <sup>^</sup>                                 | 594                   | 0.03                       |
| USD  | 1,600,000 | BOC Aviation USA Corp 4.875% 03/05/2033   | 1,576                 | 0.09                       |
| USD  | 650,000   | Braskem America Finance Co 7.125% 22/07/2041 <sup>^</sup>                             | 601                   | 0.04                       |
| USD  | 1,200,000 | CNOOC Finance 2015 USA LLC 3.500% 05/05/2025 <sup>^</sup>                             | 1,161                 | 0.07                       |
| USD  | 1,000,000 | CNOOC Finance 2015 USA LLC 4.375% 02/05/2028  | 992                   | 0.06                       |
| USD  | 600,000   | GUSAP III LP 4.250% 21/01/2030  | 541                   | 0.03                       |
| USD  | 1,900,000 | Hikma Finance USA LLC 3.250% 09/07/2025 <sup>^</sup>                                  | 1,796                 | 0.10                       |
| USD  | 1,000,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027 <sup>^</sup> | 879                   | 0.05                       |
| USD  | 700,000   | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029 <sup>^</sup> | 590                   | 0.03                       |
| USD  | 1,200,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032 <sup>^</sup> | 914                   | 0.05                       |
| USD  | 1,200,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032 <sup>^</sup> | 971                   | 0.06                       |
| USD  | 500,000   | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031 <sup>^</sup> | 408                   | 0.02                       |
| USD  | 1,000,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052 <sup>^</sup> | 671                   | 0.04                       |
| USD  | 1,000,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028 <sup>^</sup> | 963                   | 0.06                       |
| USD  | 2,400,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033 <sup>^</sup> | 2,239                 | 0.13                       |
| USD  | 1,900,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052 <sup>^</sup> | 1,715                 | 0.10                       |
| USD  | 2,500,000 | Kosmos Energy Ltd 7.125% 04/04/2026 <sup>^</sup>                                      | 2,186                 | 0.13                       |
| USD  | 800,000   | MercadoLibre Inc 3.125% 14/01/2031  | 649                   | 0.04                       |
| USD  | 600,000   | NBM US Holdings Inc 6.625% 06/08/2029   | 535                   | 0.03                       |
| USD  | 1,000,000 | NBM US Holdings Inc 7.000% 14/05/2026 <sup>^</sup>                                    | 970                   | 0.06                       |
| USD  | 1,500,000 | Periana Holdings LLC 5.950% 19/04/2026  | 1,439                 | 0.08                       |
| USD  | 1,850,000 | Playtika Holding Corp 4.250% 15/03/2029 <sup>^</sup>                                  | 1,568                 | 0.09                       |
| USD  | 2,200,000 | Sasol Financing USA LLC 4.375% 18/09/2026 <sup>^</sup>                                | 1,921                 | 0.11                       |
| USD  | 3,000,000 | Sasol Financing USA LLC 5.500% 18/03/2031   | 2,342                 | 0.14                       |
| USD  | 2,650,000 | Sasol Financing USA LLC 6.500% 27/09/2028 <sup>^</sup>                                | 2,341                 | 0.14                       |
| USD  | 2,300,000 | Sasol Financing USA LLC 8.750% 03/05/2029 <sup>^</sup>                                | 2,201                 | 0.13                       |
| USD  | 2,000,000 | SierraCol Energy Andina LLC 6.000% 15/06/2028   | 1,454                 | 0.08                       |
| USD  | 1,600,000 | SK Battery America Inc 2.125% 26/01/2026 <sup>^</sup>                                 | 1,401                 | 0.08                       |
| USD  | 750,000   | Southern Copper Corp 3.875% 23/04/2025  | 728                   | 0.04                       |
| USD  | 1,750,000 | Southern Copper Corp 5.250% 08/11/2042 <sup>^</sup>                                   | 1,631                 | 0.10                       |
| USD  | 2,200,000 | Southern Copper Corp 5.875% 23/04/2045 <sup>^</sup>                                   | 2,219                 | 0.13                       |
| USD  | 1,720,000 | Southern Copper Corp 6.750% 16/04/2040  | 1,858                 | 0.11                       |
| USD  | 1,452,000 | Southern Copper Corp 7.500% 27/07/2035 <sup>^</sup>                                   | 1,653                 | 0.10                       |
| USD  | 2,000,000 | Ste Transcore Holdings Inc 3.375% 05/05/2027  | 1,920                 | 0.11                       |
| USD  | 2,200,000 | Stillwater Mining Co 4.000% 16/11/2026 <sup>^</sup>                                   | 1,915                 | 0.11                       |
| USD  | 1,600,000 | Stillwater Mining Co 4.500% 16/11/2029  | 1,263                 | 0.07                       |
| USD  | 2,650,000 | Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036 <sup>^</sup>                     | 2,371                 | 0.14                       |
| USD  | 4,600,000 | TSMC Arizona Corp 1.750% 25/10/2026 <sup>^</sup>                                      | 4,131                 | 0.24                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment                                       | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Bonds (30 November 2022: 98.26%) (cont)</b>        |           |  |                       |                            |
| <b>United States (30 November 2022: 4.96%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                         |           |  |                       |                            |
| USD   | 5,000,000 | TSMC Arizona Corp 2.500% 25/10/2031 <sup>^</sup> | 4,203                 | 0.25                       |
| USD   | 4,000,000 | TSMC Arizona Corp 3.125% 25/10/2041 <sup>^</sup> | 3,157                 | 0.18                       |
| USD   | 3,800,000 | TSMC Arizona Corp 3.250% 25/10/2051 <sup>^</sup> | 2,853                 | 0.17                       |
| USD   | 3,900,000 | TSMC Arizona Corp 3.875% 22/04/2027              | 3,779                 | 0.22                       |
| USD   | 1,800,000 | TSMC Arizona Corp 4.125% 22/04/2029 <sup>^</sup> | 1,746                 | 0.10                       |

| Ccy   | Holding   | Investment                                       | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 4.96%) (cont)</b> |           |  |                       |                            |
| <b>Corporate Bonds (cont)</b>                         |           |  |                       |                            |
| USD   | 3,800,000 | TSMC Arizona Corp 4.250% 22/04/2032 <sup>^</sup> | 3,686                 | 0.22                       |
| USD   | 3,700,000 | TSMC Arizona Corp 4.500% 22/04/2052 <sup>^</sup> | 3,489                 | 0.20                       |
| USD   | 1,400,000 | Wipro IT Services LLC 1.500% 23/06/2026          | 1,257                 | 0.07                       |
| <b>Total United States</b>                            |           |  | <b>79,934</b>         | <b>4.66</b>                |
| <b>Total bonds</b>                                    |           |  | <b>1,693,847</b>      | <b>98.71</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (USD) | Maturity<br>date | Unrealised<br>gain/(loss)<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.70%)</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 0.70%)</b> |                     |          |                |                              |                  |                                      |                            |
| EUR   | 291,217,872         | USD      | 322,005,601    | 322,005,601                  | 02/06/2023       | (11,538)                             | (0.67)                     |
| USD   | 30,721,699          | EUR      | 28,414,587     | 30,721,698                   | 02/06/2023       | 429                                  | 0.02                       |
| <b>Total unrealised gains on forward currency contracts</b>             |                     |          |                |                              |                  | <b>429</b>                           | <b>0.02</b>                |
| <b>Total unrealised losses on forward currency contracts</b>            |                     |          |                |                              |                  | <b>(11,538)</b>                      | <b>(0.67)</b>              |
| <b>Net unrealised losses on forward currency contracts</b>              |                     |          |                |                              |                  | <b>(11,109)</b>                      | <b>(0.65)</b>              |
| <b>Total financial derivative instruments</b>                           |                     |          |                |                              |                  | <b>(11,109)</b>                      | <b>(0.65)</b>              |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>1,682,738</b>      | <b>98.06</b>               |
| <b>Cash<sup>†</sup></b>   |          | <b>4,207</b>          | <b>0.25</b>                |
| <b>Other net assets</b>   |          | <b>29,033</b>         | <b>1.69</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>1,715,978</b>      | <b>100.00</b>              |

| Analysis of total current assets<br>gross of all liabilities                              | Fair value<br>USD'000 | % of total<br>current<br>assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 1,313,903             | 74.50                           |
| Transferable securities traded on another regulated market                                | 379,203               | 21.50                           |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 741                   | 0.04                            |
| Over-the-counter financial derivative instruments   | 429                   | 0.03                            |
| Other assets  | 69,303                | 3.93                            |
| <b>Total current assets</b>   | <b>1,763,579</b>      | <b>100.00</b>                   |

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>Perpetual bond.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to EUR Hedged (Acc) Class.

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

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



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                               | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.52%)</b> |         |  |                       |                            |
| <b>Equities (30 November 2022: 96.33%)</b>   |         |  |                       |                            |
| <b>Australia (30 November 2022: 1.94%)</b>   |         |  |                       |                            |
| <b>Airlines</b>  |         |  |                       |                            |
| AUD  | 186,110 | Qantas Airways Ltd                       | 801                   | 0.01                       |
| <b>Banks</b>   |         |  |                       |                            |
| AUD  | 350,500 | ANZ Group Holdings Ltd                   | 5,199                 | 0.07                       |
| AUD  | 204,899 | Commonwealth Bank of Australia           | 12,833                | 0.18                       |
| AUD  | 43,277  | Macquarie Group Ltd                      | 4,782                 | 0.06                       |
| AUD  | 372,168 | National Australia Bank Ltd <sup>^</sup> | 6,255                 | 0.09                       |
| AUD  | 403,947 | Westpac Banking Corp                     | 5,406                 | 0.07                       |
| <b>Beverages</b>   |         |  |                       |                            |
| AUD  | 158,461 | Endeavour Group Ltd                      | 633                   | 0.01                       |
| AUD  | 122,555 | Treasury Wine Estates Ltd                | 921                   | 0.01                       |
| <b>Biotechnology</b>   |         |  |                       |                            |
| AUD  | 60,292  | CSL Ltd                                  | 11,955                | 0.16                       |
| <b>Commercial services</b>   |         |  |                       |                            |
| AUD  | 213,925 | Brambles Ltd                             | 1,902                 | 0.03                       |
| AUD  | 384,337 | Transurban Group                         | 3,691                 | 0.05                       |
| <b>Computers</b>   |         |  |                       |                            |
| AUD  | 64,601  | Computershare Ltd                        | 935                   | 0.01                       |
| <b>Diversified financial services</b>  |         |  |                       |                            |
| AUD  | 26,419  | ASX Ltd                                  | 1,153                 | 0.02                       |
| <b>Electricity</b>   |         |  |                       |                            |
| AUD  | 265,661 | Origin Energy Ltd                        | 1,432                 | 0.02                       |
| <b>Engineering &amp; construction</b>  |         |  |                       |                            |
| AUD  | 74,806  | Lendlease Corp Ltd <sup>^</sup>          | 383                   | 0.01                       |
| <b>Entertainment</b>   |         |  |                       |                            |
| AUD  | 77,789  | Aristocrat Leisure Ltd                   | 1,870                 | 0.02                       |
| AUD  | 435,490 | Lottery Corp Ltd                         | 1,404                 | 0.02                       |
| <b>Food</b>  |         |  |                       |                            |
| AUD  | 156,719 | Coles Group Ltd                          | 1,823                 | 0.03                       |
| AUD  | 153,860 | Woolworths Group Ltd                     | 3,738                 | 0.05                       |
| <b>Healthcare products</b>   |         |  |                       |                            |
| AUD  | 8,770   | Cochlear Ltd                             | 1,382                 | 0.02                       |
| <b>Healthcare services</b>   |         |  |                       |                            |
| AUD  | 573,245 | Medibank Pvt Ltd                         | 1,325                 | 0.02                       |
| AUD  | 13,366  | Ramsay Health Care Ltd                   | 496                   | 0.01                       |
| AUD  | 53,361  | Sonic Healthcare Ltd                     | 1,215                 | 0.01                       |
| <b>Insurance</b>   |         |  |                       |                            |
| AUD  | 265,547 | Insurance Australia Group Ltd            | 892                   | 0.01                       |
| AUD  | 198,313 | QBE Insurance Group Ltd                  | 1,876                 | 0.02                       |
| AUD  | 136,040 | Suncorp Group Ltd                        | 1,171                 | 0.02                       |
| <b>Internet</b>  |         |  |                       |                            |
| AUD  | 41,036  | SEEK Ltd <sup>^</sup>                    | 625                   | 0.01                       |
| <b>Iron &amp; steel</b>  |         |  |                       |                            |
| AUD  | 200,070 | Fortescue Metals Group Ltd <sup>^</sup>  | 2,488                 | 0.03                       |
| AUD  | 24,679  | Mineral Resources Ltd                    | 1,131                 | 0.02                       |
| <b>Mining</b>  |         |  |                       |                            |
| AUD  | 605,931 | BHP Group Ltd                            | 16,477                | 0.23                       |
| AUD  | 80,154  | IGO Ltd                                  | 740                   | 0.01                       |

| Ccy   | Holding | Investment                           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Australia (30 November 2022: 1.94%) (cont)</b> |         |                                      |                       |                            |
| <b>Mining (cont)</b>                              |         |                                      |                       |                            |
| AUD   | 94,967  | Newcrest Mining Ltd                  | 1,579                 | 0.02                       |
| AUD   | 89,259  | Northern Star Resources Ltd          | 746                   | 0.01                       |
| AUD   | 331,956 | Pilbara Minerals Ltd <sup>^</sup>    | 947                   | 0.01                       |
| AUD   | 32,866  | Rio Tinto Ltd                        | 2,276                 | 0.03                       |
| AUD   | 719,828 | South32 Ltd                          | 1,807                 | 0.03                       |
| <b>Miscellaneous manufacturers</b>                |         |                                      |                       |                            |
| AUD   | 79,994  | Orica Ltd <sup>^</sup>               | 792                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |                                      |                       |                            |
| AUD   | 52,292  | Ampol Ltd                            | 1,063                 | 0.01                       |
| AUD   | 414,185 | Santos Ltd                           | 1,954                 | 0.03                       |
| AUD   | 250,638 | Woodside Energy Group Ltd            | 5,563                 | 0.08                       |
| <b>Pipelines</b>                                  |         |                                      |                       |                            |
| AUD   | 170,250 | APA Group                            | 1,106                 | 0.01                       |
| <b>Real estate investment trusts</b>              |         |                                      |                       |                            |
| AUD   | 125,929 | Dexus (REIT)                         | 669                   | 0.01                       |
| AUD   | 160,939 | Goodman Group (REIT)                 | 2,044                 | 0.03                       |
| AUD   | 229,623 | GPT Group (REIT)                     | 623                   | 0.01                       |
| AUD   | 472,984 | Mirvac Group (REIT)                  | 704                   | 0.01                       |
| AUD   | 565,256 | Scentre Group (REIT)                 | 991                   | 0.01                       |
| AUD   | 228,438 | Stockland (REIT)                     | 630                   | 0.01                       |
| AUD   | 713,045 | Vicinity Ltd (REIT) <sup>^</sup>     | 856                   | 0.01                       |
| <b>Retail</b>                                     |         |                                      |                       |                            |
| AUD   | 123,770 | Wesfarmers Ltd                       | 3,818                 | 0.05                       |
| <b>Software</b>                                   |         |                                      |                       |                            |
| AUD   | 13,571  | WiseTech Global Ltd <sup>^</sup>     | 657                   | 0.01                       |
| <b>Telecommunications</b>                         |         |                                      |                       |                            |
| AUD   | 497,700 | Telstra Group Ltd                    | 1,404                 | 0.02                       |
| <b>Transportation</b>                             |         |                                      |                       |                            |
| AUD   | 259,052 | Aurizon Holdings Ltd                 | 597                   | 0.01                       |
| <b>Total Australia</b>                            |         |                                      | <b>127,760</b>        | <b>1.75</b>                |
| <b>Austria (30 November 2022: 0.06%)</b>          |         |                                      |                       |                            |
| <b>Banks</b>                                      |         |                                      |                       |                            |
| EUR   | 52,787  | Erste Group Bank AG                  | 1,703                 | 0.02                       |
| <b>Electricity</b>                                |         |                                      |                       |                            |
| EUR   | 19,037  | Verbund AG <sup>^</sup>              | 1,432                 | 0.02                       |
| <b>Oil &amp; gas</b>                              |         |                                      |                       |                            |
| EUR   | 17,395  | OMV AG                               | 773                   | 0.01                       |
| <b>Total Austria</b>                              |         |                                      | <b>3,908</b>          | <b>0.05</b>                |
| <b>Belgium (30 November 2022: 0.19%)</b>          |         |                                      |                       |                            |
| <b>Banks</b>                                      |         |                                      |                       |                            |
| EUR   | 33,232  | KBC Group NV                         | 2,168                 | 0.03                       |
| <b>Beverages</b>                                  |         |                                      |                       |                            |
| EUR   | 104,436 | Anheuser-Busch InBev SA <sup>^</sup> | 5,557                 | 0.08                       |
| <b>Chemicals</b>                                  |         |                                      |                       |                            |
| EUR   | 11,458  | Solvay SA <sup>^</sup>               | 1,193                 | 0.02                       |
| EUR   | 32,893  | Umicore SA                           | 912                   | 0.01                       |
| <b>Electricity</b>                                |         |                                      |                       |                            |
| EUR   | 5,949   | Elia Group SA <sup>^</sup>           | 717                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |           |  |                       |                            |
| <b>Belgium (30 November 2022: 0.19%) (cont)</b>   |           |  |                       |                            |
| <b>Insurance</b>                                  |           |  |                       |                            |
| EUR   | 20,385    | Ageas SA <sup>^</sup>                                  | 811                   | 0.01                       |
| <b>Investment services</b>                        |           |  |                       |                            |
| EUR   | 10,442    | Groupe Bruxelles Lambert NV                            | 802                   | 0.01                       |
| EUR   | 2,774     | Sofina SA <sup>^</sup>                                 | 571                   | 0.01                       |
| <b>Pharmaceuticals</b>                            |           |  |                       |                            |
| EUR   | 12,296    | UCB SA   | 1,069                 | 0.01                       |
| <b>Total Belgium</b>                              |           |  | <b>13,800</b>         | <b>0.19</b>                |
| <b>Bermuda (30 November 2022: 0.16%)</b>          |           |  |                       |                            |
| <b>Agriculture</b>                                |           |  |                       |                            |
| USD   | 19,679    | Bunge Ltd <sup>^</sup>                                 | 1,823                 | 0.02                       |
| <b>Banks</b>                                      |           |  |                       |                            |
| USD   | 10,388    | Credicorp Ltd  | 1,345                 | 0.02                       |
| <b>Gas</b>  |           |  |                       |                            |
| HKD   | 332,600   | China Gas Holdings Ltd                                 | 377                   | 0.01                       |
| HKD   | 39,400    | China Resources Gas Group Ltd                          | 130                   | 0.00                       |
| <b>Holding companies - diversified operations</b> |           |  |                       |                            |
| USD   | 8,200     | Jardine Matheson Holdings Ltd <sup>^</sup>             | 394                   | 0.00                       |
| <b>Insurance</b>                                  |           |  |                       |                            |
| USD   | 41,075    | Arch Capital Group Ltd                                 | 2,863                 | 0.04                       |
| USD   | 4,354     | Everest Re Group Ltd                                   | 1,480                 | 0.02                       |
| <b>Oil &amp; gas</b>                              |           |  |                       |                            |
| HKD   | 1,670,000 | Kunlun Energy Co Ltd                                   | 1,333                 | 0.02                       |
| <b>Real estate investment &amp; services</b>      |           |  |                       |                            |
| USD   | 273,900   | Hongkong Land Holdings Ltd                             | 1,175                 | 0.02                       |
| <b>Retail</b>                                     |           |  |                       |                            |
| HKD   | 1,006,000 | Alibaba Health Information Technology Ltd <sup>^</sup> | 596                   | 0.01                       |
| <b>Transportation</b>                             |           |  |                       |                            |
| HKD   | 13,000    | Orient Overseas International Ltd <sup>^</sup>         | 159                   | 0.00                       |
| <b>Water</b>                                      |           |  |                       |                            |
| HKD   | 2,166,000 | Beijing Enterprises Water Group Ltd <sup>^</sup>       | 531                   | 0.01                       |
| <b>Total Bermuda</b>                              |           |  | <b>12,206</b>         | <b>0.17</b>                |
| <b>Canada (30 November 2022: 3.18%)</b>           |           |  |                       |                            |
| <b>Aerospace &amp; defence</b>                    |           |  |                       |                            |
| CAD   | 27,911    | CAE Inc  | 570                   | 0.01                       |
| <b>Apparel retailers</b>                          |           |  |                       |                            |
| CAD   | 43,052    | Gildan Activewear Inc                                  | 1,173                 | 0.02                       |
| <b>Auto parts &amp; equipment</b>                 |           |  |                       |                            |
| CAD   | 29,266    | Magna International Inc                                | 1,414                 | 0.02                       |
| <b>Banks</b>                                      |           |  |                       |                            |
| CAD   | 90,969    | Bank of Montreal                                       | 7,577                 | 0.10                       |
| CAD   | 132,657   | Bank of Nova Scotia                                    | 6,399                 | 0.09                       |
| CAD   | 93,113    | Canadian Imperial Bank of Commerce <sup>^</sup>        | 3,834                 | 0.05                       |
| CAD   | 37,288    | National Bank of Canada                                | 2,670                 | 0.04                       |
| CAD   | 169,694   | Royal Bank of Canada                                   | 15,159                | 0.21                       |
| CAD   | 217,687   | Toronto-Dominion Bank <sup>^</sup>                     | 12,306                | 0.17                       |
| <b>Building materials and fixtures</b>            |           |  |                       |                            |
| CAD   | 9,817     | West Fraser Timber Co Ltd                              | 662                   | 0.01                       |

| Ccy  | Holding | Investment                                       | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Canada (30 November 2022: 3.18%) (cont)</b> |         |  |                       |                            |
| <b>Chemicals</b>                               |         |  |                       |                            |
| CAD  | 72,272  | Nutrien Ltd                                      | 3,803                 | 0.05                       |
| <b>Coal</b>                                    |         |  |                       |                            |
| CAD  | 68,751  | Teck Resources Ltd 'B'                           | 2,680                 | 0.04                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| CAD  | 21,874  | RB Global Inc <sup>^</sup>                       | 1,141                 | 0.01                       |
| <b>Computers</b>                               |         |  |                       |                            |
| CAD  | 19,240  | CGI Inc  | 1,990                 | 0.03                       |
| <b>Distribution &amp; wholesale</b>            |         |  |                       |                            |
| CAD  | 10,001  | Toromont Industries Ltd                          | 773                   | 0.01                       |
| <b>Diversified financial services</b>          |         |  |                       |                            |
| CAD  | 38,782  | Brookfield Asset Management Ltd 'A' <sup>^</sup> | 1,184                 | 0.02                       |
| CAD  | 154,653 | Brookfield Corp <sup>^</sup>                     | 4,639                 | 0.06                       |
| CAD  | 23,621  | Onex Corp  | 1,068                 | 0.02                       |
| CAD  | 9,286   | TMX Group Ltd                                    | 1,009                 | 0.01                       |
| <b>Electricity</b>                             |         |  |                       |                            |
| CAD  | 164,863 | Algonquin Power & Utilities Corp <sup>^</sup>    | 1,387                 | 0.02                       |
| CAD  | 45,880  | Fortis Inc <sup>^</sup>                          | 1,927                 | 0.02                       |
| CAD  | 96,571  | Hydro One Ltd                                    | 2,749                 | 0.04                       |
| CAD  | 75,111  | Northland Power Inc                              | 1,646                 | 0.02                       |
| <b>Engineering &amp; construction</b>          |         |  |                       |                            |
| CAD  | 19,218  | WSP Global Inc                                   | 2,379                 | 0.03                       |
| <b>Environmental control</b>                   |         |  |                       |                            |
| USD  | 30,702  | Waste Connections Inc                            | 4,195                 | 0.06                       |
| <b>Food</b>                                    |         |  |                       |                            |
| CAD  | 1,869   | George Weston Ltd                                | 220                   | 0.00                       |
| CAD  | 14,220  | Loblaw Cos Ltd                                   | 1,242                 | 0.02                       |
| CAD  | 17,553  | Metro Inc  | 922                   | 0.01                       |
| CAD  | 45,069  | Saputo Inc <sup>^</sup>                          | 1,164                 | 0.02                       |
| <b>Insurance</b>                               |         |  |                       |                            |
| CAD  | 1,672   | Fairfax Financial Holdings Ltd                   | 1,198                 | 0.02                       |
| CAD  | 73,063  | Great-West Lifeco Inc <sup>^</sup>               | 2,066                 | 0.03                       |
| CAD  | 33,698  | iA Financial Corp Inc                            | 2,145                 | 0.03                       |
| CAD  | 12,086  | Intact Financial Corp                            | 1,779                 | 0.02                       |
| CAD  | 196,898 | Manulife Financial Corp <sup>^</sup>             | 3,643                 | 0.05                       |
| CAD  | 97,351  | Power Corp of Canada                             | 2,517                 | 0.03                       |
| CAD  | 68,209  | Sun Life Financial Inc <sup>^</sup>              | 3,299                 | 0.05                       |
| <b>Internet</b>                                |         |  |                       |                            |
| CAD  | 131,667 | Shopify Inc 'A'                                  | 7,523                 | 0.10                       |
| <b>Media</b>                                   |         |  |                       |                            |
| CAD  | 21,934  | Thomson Reuters Corp                             | 2,785                 | 0.04                       |
| <b>Mining</b>                                  |         |  |                       |                            |
| CAD  | 43,748  | Agnico Eagle Mines Ltd                           | 2,223                 | 0.03                       |
| CAD  | 189,831 | Barrick Gold Corp <sup>^</sup>                   | 3,204                 | 0.04                       |
| CAD  | 42,026  | Cameco Corp                                      | 1,168                 | 0.02                       |
| CAD  | 91,100  | First Quantum Minerals Ltd                       | 1,906                 | 0.03                       |
| CAD  | 23,613  | Franco-Nevada Corp                               | 3,427                 | 0.05                       |
| CAD  | 245,189 | Kinross Gold Corp                                | 1,155                 | 0.01                       |
| CAD  | 30,773  | Pan American Silver Corp                         | 468                   | 0.01                       |
| CAD  | 64,420  | Wheaton Precious Metals Corp                     | 2,916                 | 0.04                       |
| <b>Oil &amp; gas</b>                           |         |  |                       |                            |
| CAD  | 72,213  | ARC Resources Ltd <sup>^</sup>                   | 869                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |         |   |                       |                            |
| <b>Canada (30 November 2022: 3.18%) (cont)</b>    |         |   |                       |                            |
| <b>Oil &amp; gas (cont)</b>                       |         |   |                       |                            |
| CAD   | 141,766 | Canadian Natural Resources Ltd <sup>^</sup>             | 7,627                 | 0.10                       |
| CAD   | 171,590 | Cenovus Energy Inc                                      | 2,738                 | 0.04                       |
| CAD   | 47,980  | Imperial Oil Ltd <sup>^</sup>                           | 2,175                 | 0.03                       |
| CAD   | 52,374  | Parkland Corp   | 1,305                 | 0.02                       |
| CAD   | 162,947 | Suncor Energy Inc <sup>^</sup>                          | 4,559                 | 0.06                       |
| CAD   | 48,946  | Tourmaline Oil Corp <sup>^</sup>                        | 2,043                 | 0.03                       |
| <b>Packaging &amp; containers</b>                 |         |   |                       |                            |
| CAD   | 33,487  | CCL Industries Inc 'B'                                  | 1,558                 | 0.02                       |
| <b>Pipelines</b>                                  |         |   |                       |                            |
| CAD   | 237,357 | Enbridge Inc <sup>^</sup>                               | 8,345                 | 0.11                       |
| CAD   | 53,889  | Keyera Corp <sup>^</sup>                                | 1,201                 | 0.02                       |
| CAD   | 59,200  | Pembina Pipeline Corp                                   | 1,790                 | 0.02                       |
| CAD   | 106,361 | TC Energy Corp <sup>^</sup>                             | 4,135                 | 0.06                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| CAD   | 10,404  | FirstService Corp <sup>^</sup>                          | 1,509                 | 0.02                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| CAD   | 48,613  | Canadian Apartment Properties REIT (REIT) <sup>^</sup>  | 1,754                 | 0.03                       |
| CAD   | 117,527 | RioCan Real Estate Investment Trust (REIT) <sup>^</sup> | 1,731                 | 0.02                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| CAD   | 88,167  | Alimentation Couche-Tard Inc                            | 4,263                 | 0.06                       |
| CAD   | 12,534  | Canadian Tire Corp Ltd 'A' <sup>^</sup>                 | 1,504                 | 0.02                       |
| CAD   | 36,067  | Dollarama Inc   | 2,191                 | 0.03                       |
| CAD   | 22,076  | Restaurant Brands International Inc                     | 1,601                 | 0.02                       |
| <b>Software</b>                                   |         |   |                       |                            |
| CAD   | 2,219   | Constellation Software Inc                              | 4,519                 | 0.06                       |
| CAD   | 10,168  | Descartes Systems Group Inc                             | 785                   | 0.01                       |
| CAD   | 19,080  | Open Text Corp <sup>^</sup>                             | 792                   | 0.01                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| CAD   | 26,549  | BCE Inc <sup>^</sup>                                    | 1,196                 | 0.02                       |
| CAD   | 35,208  | Rogers Communications Inc 'B'                           | 1,550                 | 0.02                       |
| CAD   | 54,399  | TELUS Corp  | 1,030                 | 0.01                       |
| <b>Transportation</b>                             |         |   |                       |                            |
| CAD   | 68,424  | Canadian National Railway Co                            | 7,705                 | 0.11                       |
| CAD   | 118,419 | Canadian Pacific Kansas City Ltd                        | 9,011                 | 0.12                       |
| CAD   | 13,641  | TFI International Inc                                   | 1,435                 | 0.02                       |
| <b>Total Canada</b>                               |         |   | <b>212,225</b>        | <b>2.91</b>                |
| <b>Cayman Islands (30 November 2022: 2.00%)</b>   |         |   |                       |                            |
| <b>Agriculture</b>                                |         |   |                       |                            |
| HKD   | 66,000  | Smooere International Holdings Ltd <sup>^</sup>         | 66                    | 0.00                       |
| <b>Apparel retailers</b>                          |         |   |                       |                            |
| HKD   | 108,200 | Shenzhou International Group Holdings Ltd               | 876                   | 0.01                       |
| <b>Auto manufacturers</b>                         |         |   |                       |                            |
| HKD   | 884,000 | Geely Automobile Holdings Ltd                           | 1,029                 | 0.01                       |
| HKD   | 145,254 | Li Auto Inc 'A'   | 2,098                 | 0.03                       |
| USD   | 156,274 | NIO Inc ADR <sup>^</sup>                                | 1,177                 | 0.02                       |
| HKD   | 117,918 | XPeng Inc 'A' <sup>^</sup>                              | 467                   | 0.01                       |
| HKD   | 176,000 | Yadea Group Holdings Ltd                                | 351                   | 0.00                       |
| <b>Beverages</b>                                  |         |   |                       |                            |
| HKD   | 223,400 | Budweiser Brewing Co APAC Ltd <sup>^</sup>              | 562                   | 0.01                       |

| Ccy  | Holding   | Investment                                    | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Cayman Islands (30 November 2022: 2.00%) (cont)</b> |           |   |                       |                            |
| <b>Biotechnology</b>                                   |           |   |                       |                            |
| HKD  | 104,000   | 3SBio Inc                                     | 105                   | 0.00                       |
| HKD  | 76,339    | BeiGene Ltd                                   | 1,299                 | 0.02                       |
| HKD  | 234,000   | Innovent Biologics Inc <sup>^</sup>           | 1,097                 | 0.01                       |
| HKD  | 116,580   | Zai Lab Ltd                                   | 385                   | 0.01                       |
| <b>Chemicals</b>                                       |           |   |                       |                            |
| USD  | 7,220     | Daqo New Energy Corp ADR <sup>^</sup>         | 260                   | 0.00                       |
| <b>Commercial services</b>                             |           |   |                       |                            |
| HKD  | 235,560   | New Oriental Education & Technology Group Inc | 900                   | 0.01                       |
| USD  | 59,457    | TAL Education Group ADR                       | 323                   | 0.01                       |
| <b>Diversified financial services</b>                  |           |   |                       |                            |
| TWD  | 38,520    | Chailease Holding Co Ltd                      | 261                   | 0.01                       |
| USD  | 6,848     | Futu Holdings Ltd ADR                         | 252                   | 0.00                       |
| <b>Electronics</b>                                     |           |   |                       |                            |
| HKD  | 270,000   | AAC Technologies Holdings Inc <sup>^</sup>    | 554                   | 0.01                       |
| TWD  | 24,000    | Silergy Corp                                  | 313                   | 0.00                       |
| <b>Energy - alternate sources</b>                      |           |   |                       |                            |
| HKD  | 2,551,000 | GCL Technology Holdings Ltd <sup>^</sup>      | 554                   | 0.01                       |
| HKD  | 1,042,000 | Xinyi Solar Holdings Ltd                      | 1,029                 | 0.01                       |
| <b>Environmental control</b>                           |           |   |                       |                            |
| HKD  | 352,500   | China Conch Venture Holdings Ltd              | 444                   | 0.01                       |
| <b>Food</b>  |           |   |                       |                            |
| HKD  | 517,000   | China Mengniu Dairy Co Ltd                    | 2,007                 | 0.03                       |
| HKD  | 283,096   | CK Hutchison Holdings Ltd                     | 1,712                 | 0.02                       |
| HKD  | 1,625,000 | Want Want China Holdings Ltd                  | 1,088                 | 0.02                       |
| HKD  | 1,358,500 | WH Group Ltd                                  | 710                   | 0.01                       |
| HKD  | 146,000   | Yihai International Holding Ltd <sup>^</sup>  | 324                   | 0.00                       |
| <b>Gas</b>   |           |   |                       |                            |
| HKD  | 164,500   | ENN Energy Holdings Ltd                       | 1,912                 | 0.03                       |
| <b>Healthcare products</b>                             |           |   |                       |                            |
| HKD  | 14,500    | Hengan International Group Co Ltd             | 62                    | 0.00                       |
| <b>Healthcare services</b>                             |           |   |                       |                            |
| HKD  | 62,000    | Genscript Biotech Corp <sup>^</sup>           | 137                   | 0.00                       |
| HKD  | 90,600    | Hygeia Healthcare Holdings Co Ltd             | 533                   | 0.01                       |
| HKD  | 483,500   | Wuxi Biologics Cayman Inc                     | 2,474                 | 0.03                       |
| <b>Hotels</b>  |           |   |                       |                            |
| USD  | 28,889    | H World Group Ltd ADR <sup>^</sup>            | 1,058                 | 0.01                       |
| HKD  | 424,800   | Sands China Ltd <sup>^</sup>                  | 1,375                 | 0.02                       |
| <b>Internet</b>  |           |   |                       |                            |
| HKD  | 1,856,820 | Alibaba Group Holding Ltd                     | 18,477                | 0.25                       |
| USD  | 10,556    | Autohome Inc ADR                              | 302                   | 0.00                       |
| HKD  | 302,216   | Baidu Inc 'A'                                 | 4,610                 | 0.06                       |
| USD  | 147,054   | Grab Holdings Ltd 'A'                         | 438                   | 0.01                       |
| USD  | 34,482    | iQIYI Inc ADR                                 | 140                   | 0.00                       |
| HKD  | 278,791   | JD.com Inc 'A'                                | 4,484                 | 0.06                       |
| USD  | 12,573    | JOYY Inc ADR                                  | 312                   | 0.01                       |
| USD  | 19,799    | Kanzhun Ltd ADR                               | 275                   | 0.00                       |
| HKD  | 205,000   | Kuaishou Technology                           | 1,388                 | 0.02                       |
| HKD  | 594,440   | Meituan 'B'                                   | 8,368                 | 0.12                       |
| USD  | 59,080    | PDD Holdings Inc ADR                          | 3,859                 | 0.05                       |
| USD  | 42,765    | Sea Ltd ADR                                   | 2,455                 | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding    | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |            |  |                       |                            |
| <b>Cayman Islands (30 November 2022: 2.00%) (cont)</b> |            |  |                       |                            |
| <b>Internet (cont)</b>                                 |            |  |                       |                            |
| HKD  | 753,200    | Tencent Holdings Ltd                                     | 29,885                | 0.41                       |
| USD  | 63,037     | Tencent Music Entertainment Group ADR                    | 437                   | 0.01                       |
| HKD  | 747,200    | Tongcheng Travel Holdings Ltd                            | 1,493                 | 0.02                       |
| HKD  | 69,583     | Trip.com Group Ltd                                       | 2,233                 | 0.03                       |
| USD  | 84,707     | Vipshop Holdings Ltd ADR <sup>^</sup>                    | 1,213                 | 0.02                       |
| <b>Miscellaneous manufacturers</b>                     |            |  |                       |                            |
| TWD  | 16,000     | Airtac International Group                               | 517                   | 0.01                       |
| HKD  | 108,000    | Sunny Optical Technology Group Co Ltd                    | 1,015                 | 0.01                       |
| <b>Pharmaceuticals</b>                                 |            |  |                       |                            |
| HKD  | 1,117,000  | China Feihe Ltd  | 649                   | 0.01                       |
| HKD  | 42,000     | Hansoh Pharmaceutical Group Co Ltd                       | 70                    | 0.00                       |
| HKD  | 1,664,250  | Sino Biopharmaceutical Ltd                               | 793                   | 0.01                       |
| <b>Real estate investment &amp; services</b>           |            |  |                       |                            |
| HKD  | 34,000     | China Evergrande Group <sup>^*</sup>                     | 3                     | 0.00                       |
| HKD  | 280,000    | China Resources Land Ltd                                 | 1,048                 | 0.02                       |
| HKD  | 275,096    | CK Asset Holdings Ltd                                    | 1,483                 | 0.02                       |
| HKD  | 1,081,000  | Country Garden Holdings Co Ltd <sup>^</sup>              | 199                   | 0.00                       |
| HKD  | 176,000    | Country Garden Services Holdings Co Ltd <sup>^</sup>     | 205                   | 0.00                       |
| USD  | 72,008     | KE Holdings Inc ADR                                      | 1,025                 | 0.02                       |
| HKD  | 100,500    | Longfor Group Holdings Ltd                               | 193                   | 0.00                       |
| HKD  | 106,093    | Shimao Group Holdings Ltd <sup>^</sup>                   | 18                    | 0.00                       |
| HKD  | 194,000    | Wharf Real Estate Investment Co Ltd <sup>^</sup>         | 958                   | 0.01                       |
| <b>Retail</b>  |            |  |                       |                            |
| HKD  | 118,200    | ANTA Sports Products Ltd                                 | 1,207                 | 0.02                       |
| HKD  | 236,000    | Bosideng International Holdings Ltd                      | 98                    | 0.00                       |
| HKD  | 284,000    | Chow Tai Fook Jewellery Group Ltd <sup>^</sup>           | 503                   | 0.01                       |
| HKD  | 223,000    | Haidilao International Holding Ltd                       | 469                   | 0.01                       |
| HKD  | 254,400    | JD Health International Inc <sup>^</sup>                 | 1,568                 | 0.02                       |
| HKD  | 274,000    | Li Ning Co Ltd   | 1,470                 | 0.02                       |
| HKD  | 54,900     | Ping An Healthcare and Technology Co Ltd <sup>^</sup>    | 127                   | 0.00                       |
| HKD  | 311,000    | Xtep International Holdings Ltd <sup>^</sup>             | 313                   | 0.00                       |
| <b>Software</b>  |            |  |                       |                            |
| HKD  | 21,120     | Bilibili Inc <sup>^</sup>                                | 344                   | 0.00                       |
| HKD  | 520,000    | Kingdee International Software Group Co Ltd <sup>^</sup> | 691                   | 0.01                       |
| HKD  | 279,990    | NetEase Inc  | 4,742                 | 0.07                       |
| <b>Telecommunications</b>                              |            |  |                       |                            |
| HKD  | 116,984    | GDS Holdings Ltd 'A'                                     | 144                   | 0.00                       |
| HKD  | 1,791,200  | Xiaomi Corp 'B'  | 2,366                 | 0.04                       |
| <b>Transportation</b>                                  |            |  |                       |                            |
| HKD  | 122,000    | SITC International Holdings Co Ltd <sup>^</sup>          | 212                   | 0.00                       |
| USD  | 46,719     | ZTO Express Cayman Inc ADR <sup>^</sup>                  | 1,179                 | 0.02                       |
| <b>Total Cayman Islands</b>                            |            |  | <b>131,772</b>        | <b>1.81</b>                |
| <b>Chile (30 November 2022: 0.08%)</b>                 |            |  |                       |                            |
| <b>Banks</b>   |            |  |                       |                            |
| CLP  | 22,503,219 | Banco Santander Chile                                    | 973                   | 0.01                       |
| <b>Chemicals</b>                                       |            |  |                       |                            |
| CLP  | 19,498     | Sociedad Quimica y Minera de Chile SA (Pref) 'B'         | 1,250                 | 0.02                       |

| Ccy   | Holding    | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Chile (30 November 2022: 0.08%) (cont)</b>   |            |   |                       |                            |
| <b>Electricity</b>                              |            |   |                       |                            |
| CLP   | 13,673,349 | Enel Americas SA                            | 1,754                 | 0.03                       |
| CLP   | 16,076,100 | Enel Chile SA                               | 878                   | 0.01                       |
| <b>Total Chile</b>                              |            |   | <b>4,855</b>          | <b>0.07</b>                |
| <b>Curacao (30 November 2022: 0.12%)</b>        |            |   |                       |                            |
| <b>Oil &amp; gas services</b>                   |            |   |                       |                            |
| USD   | 165,924    | Schlumberger NV                             | 7,107                 | 0.10                       |
| <b>Total Curacao</b>                            |            |   | <b>7,107</b>          | <b>0.10</b>                |
| <b>Cyprus (30 November 2022: 0.00%)</b>         |            |   |                       |                            |
| <b>Banks</b>                                    |            |   |                       |                            |
| RUB   | 11,210     | TCS Group Holding Plc RegS GDR <sup>^</sup> | -                     | 0.00                       |
| <b>Total Cyprus</b>                             |            |   | <b>-</b>              | <b>0.00</b>                |
| <b>Czech Republic (30 November 2022: 0.00%)</b> |            |   |                       |                            |
| <b>Electricity</b>                              |            |   |                       |                            |
| CZK   | 19,336     | CEZ AS <sup>^</sup>                         | 866                   | 0.01                       |
| <b>Total Czech Republic</b>                     |            |   | <b>866</b>            | <b>0.01</b>                |
| <b>Denmark (30 November 2022: 0.70%)</b>        |            |   |                       |                            |
| <b>Banks</b>                                    |            |   |                       |                            |
| DKK   | 96,377     | Danske Bank AS                              | 1,955                 | 0.03                       |
| <b>Beverages</b>                                |            |   |                       |                            |
| DKK   | 9,029      | Carlsberg AS 'B'                            | 1,357                 | 0.02                       |
| <b>Biotechnology</b>                            |            |   |                       |                            |
| DKK   | 8,246      | Genmab AS                                   | 3,217                 | 0.04                       |
| <b>Chemicals</b>                                |            |   |                       |                            |
| DKK   | 16,243     | Chr Hansen Holding AS                       | 1,175                 | 0.02                       |
| DKK   | 23,784     | Novozymes AS 'B' <sup>^</sup>               | 1,143                 | 0.01                       |
| <b>Electricity</b>                              |            |   |                       |                            |
| DKK   | 23,142     | Orsted AS                                   | 2,021                 | 0.03                       |
| <b>Energy - alternate sources</b>               |            |   |                       |                            |
| DKK   | 120,745    | Vestas Wind Systems AS                      | 3,428                 | 0.05                       |
| <b>Healthcare products</b>                      |            |   |                       |                            |
| DKK   | 10,452     | Coloplast AS 'B'                            | 1,312                 | 0.02                       |
| <b>Insurance</b>                                |            |   |                       |                            |
| DKK   | 96,709     | Tryg AS                                     | 2,194                 | 0.03                       |
| <b>Pharmaceuticals</b>                          |            |   |                       |                            |
| DKK   | 204,655    | Novo Nordisk AS 'B'                         | 32,703                | 0.45                       |
| <b>Retail</b>                                   |            |   |                       |                            |
| DKK   | 15,490     | Pandora AS                                  | 1,231                 | 0.02                       |
| <b>Transportation</b>                           |            |   |                       |                            |
| DKK   | 604        | AP Moller - Maersk AS 'B'                   | 1,013                 | 0.01                       |
| DKK   | 19,917     | DSV AS                                      | 3,828                 | 0.05                       |
| <b>Total Denmark</b>                            |            |   | <b>56,577</b>         | <b>0.78</b>                |
| <b>Finland (30 November 2022: 0.32%)</b>        |            |   |                       |                            |
| <b>Banks</b>                                    |            |   |                       |                            |
| SEK   | 365,686    | Nordea Bank Abp                             | 3,585                 | 0.05                       |
| <b>Electricity</b>                              |            |   |                       |                            |
| EUR   | 54,105     | Fortum Oyj                                  | 717                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |         |  |                       |                            |
| <b>Finland (30 November 2022: 0.32%) (cont)</b>   |         |  |                       |                            |
| <b>Food</b>                                       |         |  |                       |                            |
| EUR   | 61,436  | Kesko Oyj 'B'                                | 1,158                 | 0.02                       |
| <b>Forest products &amp; paper</b>                |         |  |                       |                            |
| EUR   | 59,822  | UPM-Kymmene Oyj <sup>†</sup>                 | 1,790                 | 0.02                       |
| <b>Insurance</b>                                  |         |  |                       |                            |
| EUR   | 46,290  | Sampo Oyj 'A'                                | 2,123                 | 0.03                       |
| <b>Machinery - diversified</b>                    |         |  |                       |                            |
| EUR   | 32,413  | Kone Oyj 'B'                                 | 1,641                 | 0.02                       |
| EUR   | 93,450  | Wartsila Oyj Abp                             | 1,055                 | 0.02                       |
| <b>Machinery, construction &amp; mining</b>       |         |  |                       |                            |
| EUR   | 79,567  | Metso Oyj                                    | 868                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |  |                       |                            |
| EUR   | 56,352  | Neste Oyj                                    | 2,125                 | 0.03                       |
| <b>Packaging &amp; containers</b>                 |         |  |                       |                            |
| EUR   | 93,185  | Stora Enso Oyj 'R'                           | 1,177                 | 0.02                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| EUR   | 26,592  | Orion Oyj 'B'                                | 1,122                 | 0.01                       |
| <b>Telecommunications</b>                         |         |  |                       |                            |
| EUR   | 17,205  | Elisa Oyj                                    | 961                   | 0.01                       |
| EUR   | 709,624 | Nokia Oyj                                    | 2,871                 | 0.04                       |
| <b>Total Finland</b>                              |         |  | <b>21,193</b>         | <b>0.29</b>                |
| <b>France (30 November 2022: 2.67%)</b>           |         |  |                       |                            |
| <b>Advertising</b>                                |         |  |                       |                            |
| EUR   | 21,340  | Publicis Groupe SA                           | 1,577                 | 0.02                       |
| <b>Aerospace &amp; defence</b>                    |         |  |                       |                            |
| EUR   | 38,934  | Safran SA                                    | 5,622                 | 0.08                       |
| EUR   | 14,237  | Thales SA <sup>^</sup>                       | 1,978                 | 0.03                       |
| <b>Apparel retailers</b>                          |         |  |                       |                            |
| EUR   | 3,819   | Hermes International                         | 7,743                 | 0.11                       |
| EUR   | 9,276   | Kering SA                                    | 4,928                 | 0.07                       |
| EUR   | 33,302  | LVMH Moet Hennessy Louis Vuitton SE          | 28,896                | 0.39                       |
| <b>Auto manufacturers</b>                         |         |  |                       |                            |
| EUR   | 21,098  | Renault SA <sup>^</sup>                      | 704                   | 0.01                       |
| <b>Auto parts &amp; equipment</b>                 |         |  |                       |                            |
| EUR   | 101,074 | Cie Generale des Etablissements Michelin SCA | 2,862                 | 0.04                       |
| EUR   | 26,082  | Valeo  | 499                   | 0.01                       |
| <b>Banks</b>                                      |         |  |                       |                            |
| EUR   | 140,009 | BNP Paribas SA                               | 8,062                 | 0.11                       |
| EUR   | 165,886 | Credit Agricole SA                           | 1,891                 | 0.03                       |
| EUR   | 93,335  | Societe Generale SA                          | 2,152                 | 0.03                       |
| <b>Beverages</b>                                  |         |  |                       |                            |
| EUR   | 27,394  | Pernod Ricard SA <sup>^</sup>                | 5,902                 | 0.08                       |
| <b>Building materials and fixtures</b>            |         |  |                       |                            |
| EUR   | 66,987  | Cie de Saint-Gobain                          | 3,699                 | 0.05                       |
| <b>Chemicals</b>                                  |         |  |                       |                            |
| EUR   | 61,466  | Air Liquide SA                               | 10,264                | 0.14                       |
| EUR   | 19,180  | Arkema SA                                    | 1,667                 | 0.02                       |
| <b>Commercial services</b>                        |         |  |                       |                            |
| EUR   | 35,270  | Bureau Veritas SA                            | 892                   | 0.01                       |
| EUR   | 37,952  | Edenred                                      | 2,431                 | 0.03                       |

| Ccy  | Holding | Investment                                    | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>France (30 November 2022: 2.67%) (cont)</b> |         |   |                       |                            |
| <b>Commercial services (cont)</b>              |         |   |                       |                            |
| EUR  | 31,596  | Worldline SA                                  | 1,225                 | 0.02                       |
| <b>Computers</b>                               |         |   |                       |                            |
| EUR  | 18,630  | Capgemini SE                                  | 3,234                 | 0.04                       |
| EUR  | 8,188   | Teleperformance                               | 1,221                 | 0.02                       |
| <b>Cosmetics &amp; personal care</b>           |         |   |                       |                            |
| EUR  | 30,185  | L'Oreal SA                                    | 12,840                | 0.18                       |
| <b>Diversified financial services</b>          |         |   |                       |                            |
| EUR  | 15,965  | Amundi SA                                     | 895                   | 0.01                       |
| <b>Electrical components &amp; equipment</b>   |         |   |                       |                            |
| EUR  | 36,726  | Legrand SA                                    | 3,464                 | 0.05                       |
| EUR  | 65,745  | Schneider Electric SE                         | 11,308                | 0.15                       |
| <b>Electricity</b>                             |         |   |                       |                            |
| EUR  | 208,808 | Engie SA                                      | 3,126                 | 0.04                       |
| <b>Engineering &amp; construction</b>          |         |   |                       |                            |
| EUR  | 27,003  | Bouygues SA <sup>^</sup>                      | 863                   | 0.01                       |
| EUR  | 9,980   | Eiffage SA                                    | 1,060                 | 0.02                       |
| EUR  | 65,237  | Vinci SA                                      | 7,394                 | 0.10                       |
| <b>Food</b>                                    |         |   |                       |                            |
| EUR  | 59,608  | Carrefour SA <sup>^</sup>                     | 1,092                 | 0.02                       |
| EUR  | 79,017  | Danone SA                                     | 4,662                 | 0.06                       |
| <b>Food Service</b>                            |         |   |                       |                            |
| EUR  | 11,857  | Sodexo SA                                     | 1,277                 | 0.02                       |
| <b>Healthcare products</b>                     |         |   |                       |                            |
| EUR  | 33,164  | EssilorLuxottica SA                           | 5,955                 | 0.08                       |
| EUR  | 4,316   | Sartorius Stedim Biotech                      | 1,130                 | 0.02                       |
| <b>Healthcare services</b>                     |         |   |                       |                            |
| EUR  | 4,918   | BioMerieux                                    | 491                   | 0.01                       |
| <b>Hotels</b>                                  |         |   |                       |                            |
| EUR  | 28,441  | Accor SA                                      | 939                   | 0.01                       |
| <b>Insurance</b>                               |         |   |                       |                            |
| EUR  | 233,573 | AXA SA  | 6,578                 | 0.09                       |
| <b>Media</b>                                   |         |   |                       |                            |
| EUR  | 112,400 | Vivendi SE                                    | 993                   | 0.01                       |
| <b>Miscellaneous manufacturers</b>             |         |   |                       |                            |
| EUR  | 33,254  | Alstom SA <sup>^</sup>                        | 913                   | 0.01                       |
| <b>Oil &amp; gas</b>                           |         |   |                       |                            |
| EUR  | 296,154 | TotalEnergies SE                              | 16,759                | 0.23                       |
| <b>Pharmaceuticals</b>                         |         |   |                       |                            |
| EUR  | 138,332 | Sanofi  | 13,993                | 0.19                       |
| <b>Real estate investment trusts</b>           |         |   |                       |                            |
| EUR  | 19,118  | Unibail-Rodamco-Westfield (REIT) <sup>^</sup> | 872                   | 0.01                       |
| <b>Software</b>                                |         |   |                       |                            |
| EUR  | 86,130  | Dassault Systemes SE                          | 3,775                 | 0.05                       |
| <b>Telecommunications</b>                      |         |   |                       |                            |
| EUR  | 48,119  | Orange SA                                     | 573                   | 0.01                       |
| <b>Transportation</b>                          |         |   |                       |                            |
| EUR  | 122,103 | Getlink SE                                    | 2,067                 | 0.03                       |
| <b>Water</b>                                   |         |   |                       |                            |
| EUR  | 81,774  | Veolia Environnement SA                       | 2,401                 | 0.03                       |
| <b>Total France</b>                            |         |   | <b>202,869</b>        | <b>2.78</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                              | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |         |   |                       |                            |
| <b>Germany (30 November 2022: 1.92%)</b>          |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                    |         |   |                       |                            |
| EUR   | 5,509   | MTU Aero Engines AG                     | 1,268                 | 0.01                       |
| EUR   | 5,088   | Rheinmetall AG <sup>^</sup>             | 1,282                 | 0.02                       |
| <b>Airlines</b>                                   |         |   |                       |                            |
| EUR   | 110,899 | Deutsche Lufthansa AG RegS <sup>^</sup> | 1,083                 | 0.01                       |
| <b>Apparel retailers</b>                          |         |   |                       |                            |
| EUR   | 20,279  | adidas AG <sup>^</sup>                  | 3,275                 | 0.04                       |
| EUR   | 12,178  | Puma SE                                 | 578                   | 0.01                       |
| <b>Auto manufacturers</b>                         |         |   |                       |                            |
| EUR   | 39,578  | Bayerische Motoren Werke AG             | 4,300                 | 0.06                       |
| EUR   | 50,437  | Daimler Truck Holding AG                | 1,522                 | 0.02                       |
| EUR   | 13,583  | Dr Ing hc F Porsche AG (Pref)           | 1,682                 | 0.02                       |
| EUR   | 100,584 | Mercedes-Benz Group AG                  | 7,481                 | 0.10                       |
| EUR   | 17,909  | Porsche Automobil Holding SE (Pref)     | 991                   | 0.01                       |
| EUR   | 25,753  | Volkswagen AG (Pref) <sup>^</sup>       | 3,201                 | 0.05                       |
| <b>Auto parts &amp; equipment</b>                 |         |   |                       |                            |
| EUR   | 13,336  | Continental AG <sup>^</sup>             | 885                   | 0.01                       |
| <b>Banks</b>                                      |         |   |                       |                            |
| EUR   | 169,692 | Commerzbank AG                          | 1,700                 | 0.02                       |
| EUR   | 246,937 | Deutsche Bank AG                        | 2,495                 | 0.04                       |
| <b>Chemicals</b>                                  |         |   |                       |                            |
| EUR   | 116,804 | BASF SE <sup>^</sup>                    | 5,531                 | 0.07                       |
| EUR   | 24,753  | Brenntag SE                             | 1,936                 | 0.03                       |
| EUR   | 18,759  | Covestro AG                             | 721                   | 0.01                       |
| EUR   | 46,578  | Evonik Industries AG <sup>^</sup>       | 931                   | 0.01                       |
| EUR   | 18,083  | Symrise AG                              | 1,928                 | 0.03                       |
| <b>Computers</b>                                  |         |   |                       |                            |
| EUR   | 26,468  | Bechtle AG <sup>^</sup>                 | 1,035                 | 0.01                       |
| <b>Cosmetics &amp; personal care</b>              |         |   |                       |                            |
| EUR   | 11,499  | Beiersdorf AG                           | 1,461                 | 0.02                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| EUR   | 20,275  | Deutsche Boerse AG                      | 3,491                 | 0.05                       |
| <b>Electricity</b>                                |         |   |                       |                            |
| EUR   | 261,710 | E.ON SE                                 | 3,155                 | 0.04                       |
| EUR   | 68,403  | RWE AG                                  | 2,853                 | 0.04                       |
| <b>Electronics</b>                                |         |   |                       |                            |
| EUR   | 3,889   | Sartorius AG (Pref) <sup>^</sup>        | 1,300                 | 0.02                       |
| <b>Food</b>                                       |         |   |                       |                            |
| EUR   | 23,472  | HelloFresh SE <sup>^</sup>              | 556                   | 0.01                       |
| <b>Healthcare products</b>                        |         |   |                       |                            |
| EUR   | 9,270   | Carl Zeiss Meditec AG                   | 1,036                 | 0.02                       |
| EUR   | 29,300  | Siemens Healthineers AG <sup>^</sup>    | 1,653                 | 0.02                       |
| <b>Healthcare services</b>                        |         |   |                       |                            |
| EUR   | 27,757  | Fresenius Medical Care AG & Co KGaA     | 1,182                 | 0.02                       |
| EUR   | 51,762  | Fresenius SE & Co KGaA                  | 1,412                 | 0.02                       |
| <b>Household goods &amp; home construction</b>    |         |   |                       |                            |
| EUR   | 32,505  | Henkel AG & Co KGaA (Pref) <sup>^</sup> | 2,583                 | 0.04                       |
| <b>Insurance</b>                                  |         |   |                       |                            |
| EUR   | 50,932  | Allianz SE RegS                         | 10,859                | 0.15                       |
| EUR   | 4,913   | Hannover Rueck SE                       | 1,048                 | 0.02                       |

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Germany (30 November 2022: 1.92%) (cont)</b> |           |  |                       |                            |
| <b>Insurance (cont)</b>                         |           |  |                       |                            |
| EUR   | 22,959    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 8,176                 | 0.11                       |
| <b>Internet</b>                                 |           |  |                       |                            |
| EUR   | 15,047    | Delivery Hero SE <sup>^</sup>                                  | 562                   | 0.01                       |
| EUR   | 9,335     | Scout24 SE <sup>^</sup>  | 597                   | 0.01                       |
| <b>Machinery - diversified</b>                  |           |  |                       |                            |
| EUR   | 23,251    | GEA Group AG   | 974                   | 0.01                       |
| <b>Miscellaneous manufacturers</b>              |           |  |                       |                            |
| EUR   | 7,844     | Knorr-Bremse AG  | 535                   | 0.01                       |
| EUR   | 94,251    | Siemens AG RegS  | 15,408                | 0.21                       |
| <b>Pharmaceuticals</b>                          |           |  |                       |                            |
| EUR   | 112,317   | Bayer AG RegS <sup>^</sup>                                     | 6,243                 | 0.08                       |
| EUR   | 15,326    | Merck KGaA   | 2,659                 | 0.04                       |
| <b>Real estate investment &amp; services</b>    |           |  |                       |                            |
| EUR   | 79,457    | Vonovia SE   | 1,454                 | 0.02                       |
| <b>Retail</b>                                   |           |  |                       |                            |
| EUR   | 26,892    | Zalando SE   | 775                   | 0.01                       |
| <b>Semiconductors</b>                           |           |  |                       |                            |
| EUR   | 158,637   | Infineon Technologies AG                                       | 5,874                 | 0.08                       |
| <b>Software</b>                                 |           |  |                       |                            |
| EUR   | 11,692    | Nemetschek SE <sup>^</sup>                                     | 913                   | 0.01                       |
| EUR   | 124,981   | SAP SE   | 16,279                | 0.23                       |
| <b>Telecommunications</b>                       |           |  |                       |                            |
| EUR   | 405,548   | Deutsche Telekom AG RegS                                       | 8,969                 | 0.12                       |
| <b>Transportation</b>                           |           |  |                       |                            |
| EUR   | 118,711   | Deutsche Post AG RegS  | 5,322                 | 0.07                       |
| <b>Total Germany</b>                            |           |  | <b>151,154</b>        | <b>2.07</b>                |
| <b>Greece (30 November 2022: 0.00%)</b>         |           |  |                       |                            |
| <b>Electricity</b>                              |           |  |                       |                            |
| EUR   | 45,957    | Mytilineos SA <sup>^</sup>                                     | 1,445                 | 0.02                       |
| <b>Total Greece</b>                             |           |  | <b>1,445</b>          | <b>0.02</b>                |
| <b>Hong Kong (30 November 2022: 0.68%)</b>      |           |  |                       |                            |
| <b>Banks</b>                                    |           |  |                       |                            |
| HKD   | 547,500   | BOC Hong Kong Holdings Ltd                                     | 1,626                 | 0.02                       |
| HKD   | 108,800   | Hang Seng Bank Ltd   | 1,455                 | 0.02                       |
| <b>Beverages</b>                                |           |  |                       |                            |
| HKD   | 188,000   | China Resources Beer Holdings Co Ltd                           | 1,187                 | 0.02                       |
| <b>Computers</b>                                |           |  |                       |                            |
| HKD   | 1,136,000 | Lenovo Group Ltd <sup>^</sup>                                  | 1,068                 | 0.01                       |
| <b>Diversified financial services</b>           |           |  |                       |                            |
| HKD   | 131,003   | Hong Kong Exchanges & Clearing Ltd                             | 4,796                 | 0.07                       |
| <b>Electricity</b>                              |           |  |                       |                            |
| HKD   | 240,200   | China Resources Power Holdings Co Ltd                          | 555                   | 0.01                       |
| HKD   | 262,500   | CLP Holdings Ltd   | 1,913                 | 0.02                       |
| HKD   | 274,000   | Power Assets Holdings Ltd                                      | 1,475                 | 0.02                       |
| <b>Gas</b>                                      |           |  |                       |                            |
| HKD   | 1,138,435 | Hong Kong & China Gas Co Ltd                                   | 1,027                 | 0.01                       |
| <b>Hand &amp; machine tools</b>                 |           |  |                       |                            |
| HKD   | 183,000   | Techtronic Industries Co Ltd                                   | 1,698                 | 0.02                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding     | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-------------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |             |   |                       |                            |
| <b>Hong Kong (30 November 2022: 0.68%) (cont)</b> |             |   |                       |                            |
| <b>Holding companies - diversified operations</b> |             |   |                       |                            |
| HKD   | 1,162,000   | CITIC Ltd                                   | 1,342                 | 0.02                       |
| HKD   | 107,000     | Swire Pacific Ltd 'A'                       | 715                   | 0.01                       |
| <b>Hotels</b>                                     |             |   |                       |                            |
| HKD   | 84,000      | Galaxy Entertainment Group Ltd <sup>^</sup> | 521                   | 0.01                       |
| <b>Insurance</b>                                  |             |   |                       |                            |
| HKD   | 1,425,600   | AIA Group Ltd                               | 13,676                | 0.19                       |
| HKD   | 215,600     | China Taiping Insurance Holdings Co Ltd     | 225                   | 0.00                       |
| <b>Pharmaceuticals</b>                            |             |   |                       |                            |
| HKD   | 1,026,560   | CSPC Pharmaceutical Group Ltd               | 894                   | 0.01                       |
| <b>Real estate investment &amp; services</b>      |             |   |                       |                            |
| HKD   | 1,092,000   | China Jinmao Holdings Group Ltd             | 156                   | 0.00                       |
| HKD   | 374,000     | China Overseas Land & Investment Ltd        | 759                   | 0.01                       |
| HKD   | 524,000     | Henderson Land Development Co Ltd           | 1,663                 | 0.02                       |
| HKD   | 507,250     | New World Development Co Ltd <sup>^</sup>   | 1,212                 | 0.02                       |
| HKD   | 204,000     | Sino Land Co Ltd                            | 265                   | 0.01                       |
| HKD   | 188,582     | Sun Hung Kai Properties Ltd                 | 2,402                 | 0.03                       |
| <b>Real estate investment trusts</b>              |             |   |                       |                            |
| HKD   | 323,700     | Link REIT (REIT)                            | 1,882                 | 0.03                       |
| <b>Telecommunications</b>                         |             |   |                       |                            |
| HKD   | 548,000     | HKT Trust & HKT Ltd                         | 700                   | 0.01                       |
| <b>Transportation</b>                             |             |   |                       |                            |
| HKD   | 190,500     | MTR Corp Ltd <sup>^</sup>                   | 877                   | 0.01                       |
| <b>Water</b>                                      |             |   |                       |                            |
| HKD   | 666,000     | Guangdong Investment Ltd                    | 568                   | 0.01                       |
| <b>Total Hong Kong</b>                            |             |   | <b>44,657</b>         | <b>0.61</b>                |
| <b>Hungary (30 November 2022: 0.02%)</b>          |             |   |                       |                            |
| <b>Banks</b>                                      |             |   |                       |                            |
| HUF   | 39,472      | OTP Bank Nyrt                               | 1,225                 | 0.02                       |
| <b>Total Hungary</b>                              |             |   | <b>1,225</b>          | <b>0.02</b>                |
| <b>Indonesia (30 November 2022: 0.23%)</b>        |             |   |                       |                            |
| <b>Banks</b>                                      |             |   |                       |                            |
| IDR   | 9,300,200   | Bank Central Asia Tbk PT                    | 5,615                 | 0.07                       |
| IDR   | 8,064,900   | Bank Mandiri Persero Tbk PT                 | 2,717                 | 0.04                       |
| IDR   | 11,479,634  | Bank Rakyat Indonesia Persero Tbk PT        | 4,269                 | 0.06                       |
| <b>Household goods &amp; home construction</b>    |             |   |                       |                            |
| IDR   | 1,132,400   | Unilever Indonesia Tbk PT                   | 342                   | 0.01                       |
| <b>Internet</b>                                   |             |   |                       |                            |
| IDR   | 215,955,500 | GoTo Gojek Tokopedia Tbk PT                 | 2,120                 | 0.03                       |
| <b>Mining</b>                                     |             |   |                       |                            |
| IDR   | 1,587,500   | Merdeka Copper Gold Tbk PT                  | 318                   | 0.00                       |
| <b>Retail</b>                                     |             |   |                       |                            |
| IDR   | 2,864,900   | Astra International Tbk PT                  | 1,233                 | 0.02                       |
| <b>Telecommunications</b>                         |             |   |                       |                            |
| IDR   | 5,974,600   | Telkom Indonesia Persero Tbk PT             | 1,610                 | 0.02                       |
| <b>Total Indonesia</b>                            |             |   | <b>18,224</b>         | <b>0.25</b>                |

| Ccy  | Holding | Investment                         | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| <b>Ireland (30 November 2022: 1.51%)</b>     |         |                                    |                       |                            |
| <b>Biotechnology</b>                         |         |                                    |                       |                            |
| USD  | 25,284  | Horizon Therapeutics Plc           | 2,529                 | 0.03                       |
| <b>Building materials and fixtures</b>       |         |                                    |                       |                            |
| EUR  | 117,404 | CRH Plc                            | 5,520                 | 0.08                       |
| AUD  | 76,942  | James Hardie Industries Plc        | 1,887                 | 0.03                       |
| USD  | 79,300  | Johnson Controls International Plc | 4,734                 | 0.06                       |
| EUR  | 18,126  | Kingspan Group Plc                 | 1,200                 | 0.02                       |
| USD  | 28,514  | Trane Technologies Plc             | 4,654                 | 0.06                       |
| <b>Chemicals</b>                             |         |                                    |                       |                            |
| USD  | 60,327  | Linde Plc                          | 21,335                | 0.29                       |
| <b>Computers</b>                             |         |                                    |                       |                            |
| USD  | 75,062  | Accenture Plc 'A'                  | 22,963                | 0.32                       |
| USD  | 26,310  | Seagate Technology Holdings Plc    | 1,581                 | 0.02                       |
| <b>Electronics</b>                           |         |                                    |                       |                            |
| USD  | 13,715  | Allegion Plc                       | 1,437                 | 0.02                       |
| <b>Entertainment</b>                         |         |                                    |                       |                            |
| EUR  | 30,294  | Flutter Entertainment Plc          | 5,927                 | 0.08                       |
| <b>Environmental control</b>                 |         |                                    |                       |                            |
| USD  | 26,747  | Pentair Plc                        | 1,484                 | 0.02                       |
| <b>Food</b>                                  |         |                                    |                       |                            |
| EUR  | 18,648  | Kerry Group Plc 'A'                | 1,813                 | 0.03                       |
| <b>Forest products &amp; paper</b>           |         |                                    |                       |                            |
| EUR  | 29,614  | Smurfit Kappa Group Plc            | 1,049                 | 0.01                       |
| <b>Healthcare products</b>                   |         |                                    |                       |                            |
| USD  | 152,883 | Medtronic Plc                      | 12,652                | 0.17                       |
| USD  | 9,310   | STERIS Plc                         | 1,862                 | 0.03                       |
| <b>Insurance</b>                             |         |                                    |                       |                            |
| USD  | 25,739  | Aon Plc 'A'                        | 7,935                 | 0.11                       |
| USD  | 12,699  | Willis Towers Watson Plc           | 2,779                 | 0.04                       |
| <b>Miscellaneous manufacturers</b>           |         |                                    |                       |                            |
| USD  | 46,574  | Eaton Corp Plc                     | 8,192                 | 0.11                       |
| <b>Oil &amp; gas</b>                         |         |                                    |                       |                            |
| GBP  | 22,969  | DCC Plc                            | 1,309                 | 0.02                       |
| <b>Pharmaceuticals</b>                       |         |                                    |                       |                            |
| USD  | 7,689   | Jazz Pharmaceuticals Plc           | 985                   | 0.01                       |
| <b>Total Ireland</b>                         |         |                                    | <b>113,827</b>        | <b>1.56</b>                |
| <b>Isle of Man (30 November 2022: 0.02%)</b> |         |                                    |                       |                            |
| <b>Entertainment</b>                         |         |                                    |                       |                            |
| GBP  | 77,068  | Entain Plc                         | 1,260                 | 0.02                       |
| <b>Total Isle of Man</b>                     |         |                                    | <b>1,260</b>          | <b>0.02</b>                |
| <b>Israel (30 November 2022: 0.19%)</b>      |         |                                    |                       |                            |
| <b>Aerospace &amp; defence</b>               |         |                                    |                       |                            |
| ILS  | 7,159   | Elbit Systems Ltd                  | 1,461                 | 0.02                       |
| <b>Banks</b>                                 |         |                                    |                       |                            |
| ILS  | 124,521 | Bank Hapoalim BM                   | 1,001                 | 0.01                       |
| ILS  | 92,534  | Bank Leumi Le-Israel BM            | 648                   | 0.01                       |
| ILS  | 143,524 | Israel Discount Bank Ltd 'A'       | 690                   | 0.01                       |
| ILS  | 50,880  | Mizrachi Tefahot Bank Ltd          | 1,631                 | 0.02                       |
| <b>Chemicals</b>                             |         |                                    |                       |                            |
| ILS  | 169,347 | ICL Group Ltd                      | 921                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |           |  |                       |                            |
| <b>Israel (30 November 2022: 0.19%) (cont)</b>    |           |  |                       |                            |
| <b>Computers</b>                                  |           |  |                       |                            |
| USD   | 13,125    | Check Point Software Technologies Ltd                    | 1,638                 | 0.02                       |
| USD   | 6,004     | CyberArk Software Ltd                                    | 929                   | 0.01                       |
| <b>Internet</b>                                   |           |  |                       |                            |
| USD   | 6,101     | Wix.com Ltd  | 465                   | 0.01                       |
| <b>Pharmaceuticals</b>                            |           |  |                       |                            |
| ILS   | 129,142   | Teva Pharmaceutical Industries Ltd                       | 927                   | 0.01                       |
| <b>Semiconductors</b>                             |           |  |                       |                            |
| ILS   | 9,542     | Tower Semiconductor Ltd                                  | 394                   | 0.01                       |
| <b>Telecommunications</b>                         |           |  |                       |                            |
| ILS   | 6,040     | Nice Ltd   | 1,214                 | 0.02                       |
| <b>Total Israel</b>                               |           |  | <b>11,919</b>         | <b>0.16</b>                |
| <b>Italy (30 November 2022: 0.43%)</b>            |           |  |                       |                            |
| <b>Banks</b>                                      |           |  |                       |                            |
| EUR   | 87,124    | FinecoBank Banca Fineco SpA                              | 1,153                 | 0.02                       |
| EUR   | 1,669,718 | Intesa Sanpaolo SpA                                      | 3,837                 | 0.05                       |
| EUR   | 159,324   | Mediobanca Banca di Credito Finanziario SpA <sup>^</sup> | 1,749                 | 0.03                       |
| EUR   | 278,225   | UniCredit SpA <sup>^</sup>                               | 5,313                 | 0.07                       |
| <b>Commercial services</b>                        |           |  |                       |                            |
| EUR   | 47,213    | Nexi SpA   | 369                   | 0.01                       |
| <b>Electrical components &amp; equipment</b>      |           |  |                       |                            |
| EUR   | 27,961    | Prismian SpA   | 1,034                 | 0.01                       |
| <b>Electricity</b>                                |           |  |                       |                            |
| EUR   | 920,836   | Enel SpA   | 5,751                 | 0.08                       |
| EUR   | 172,759   | Terna - Rete Elettrica Nazionale                         | 1,442                 | 0.02                       |
| <b>Engineering &amp; construction</b>             |           |  |                       |                            |
| EUR   | 71,755    | Infrastrutture Wireless Italiane SpA                     | 910                   | 0.01                       |
| <b>Gas</b>  |           |  |                       |                            |
| EUR   | 170,448   | Snam SpA   | 889                   | 0.01                       |
| <b>Healthcare products</b>                        |           |  |                       |                            |
| EUR   | 3,266     | DiaSorin SpA   | 335                   | 0.01                       |
| <b>Insurance</b>                                  |           |  |                       |                            |
| EUR   | 124,288   | Assicurazioni Generali SpA                               | 2,347                 | 0.03                       |
| <b>Oil &amp; gas</b>                              |           |  |                       |                            |
| EUR   | 291,420   | Eni SpA  | 3,868                 | 0.05                       |
| <b>Pharmaceuticals</b>                            |           |  |                       |                            |
| EUR   | 16,608    | Recordati Industria Chimica e Farmaceutica SpA           | 719                   | 0.01                       |
| <b>Retail</b>                                     |           |  |                       |                            |
| EUR   | 24,730    | Moncler SpA  | 1,669                 | 0.02                       |
| <b>Telecommunications</b>                         |           |  |                       |                            |
| EUR   | 2,422,482 | Telecom Italia SpA <sup>^</sup>                          | 640                   | 0.01                       |
| <b>Transportation</b>                             |           |  |                       |                            |
| EUR   | 136,154   | Poste Italiane SpA                                       | 1,408                 | 0.02                       |
| <b>Total Italy</b>                                |           |  | <b>33,433</b>         | <b>0.46</b>                |
| <b>Japan (30 November 2022: 5.30%)</b>            |           |  |                       |                            |
| <b>Advertising</b>                                |           |  |                       |                            |
| JPY   | 51,400    | Dentsu Group Inc <sup>^</sup>                            | 1,648                 | 0.02                       |
| <b>Agriculture</b>                                |           |  |                       |                            |
| JPY   | 112,600   | Japan Tobacco Inc <sup>^</sup>                           | 2,450                 | 0.03                       |

| Ccy   | Holding   | Investment                                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 5.30%) (cont)</b> |           |   |                       |                            |
| <b>Airlines</b>                               |           |   |                       |                            |
| JPY   | 36,800    | ANA Holdings Inc                                | 815                   | 0.01                       |
| JPY   | 41,600    | Japan Airlines Co Ltd                           | 794                   | 0.01                       |
| <b>Auto manufacturers</b>                     |           |   |                       |                            |
| JPY   | 196,600   | Honda Motor Co Ltd                              | 5,636                 | 0.08                       |
| JPY   | 107,700   | Isuzu Motors Ltd <sup>^</sup>                   | 1,252                 | 0.02                       |
| JPY   | 55,300    | Mazda Motor Corp                                | 473                   | 0.01                       |
| JPY   | 166,200   | Nissan Motor Co Ltd                             | 622                   | 0.01                       |
| JPY   | 57,100    | Subaru Corp <sup>^</sup>                        | 980                   | 0.01                       |
| JPY   | 53,000    | Suzuki Motor Corp <sup>^</sup>                  | 1,746                 | 0.02                       |
| JPY   | 1,284,300 | Toyota Motor Corp                               | 17,543                | 0.24                       |
| <b>Auto parts &amp; equipment</b>             |           |   |                       |                            |
| JPY   | 47,000    | Aisin Corp <sup>^</sup>                         | 1,349                 | 0.02                       |
| JPY   | 59,000    | Bridgestone Corp <sup>^</sup>                   | 2,398                 | 0.03                       |
| JPY   | 51,800    | Denso Corp <sup>^</sup>                         | 3,193                 | 0.04                       |
| JPY   | 106,800   | Sumitomo Electric Industries Ltd <sup>^</sup>   | 1,264                 | 0.02                       |
| JPY   | 13,500    | Toyota Industries Corp                          | 833                   | 0.01                       |
| <b>Banks</b>                                  |           |   |                       |                            |
| JPY   | 113,800   | Japan Post Bank Co Ltd <sup>^</sup>             | 848                   | 0.01                       |
| JPY   | 1,339,300 | Mitsubishi UFJ Financial Group Inc <sup>^</sup> | 8,939                 | 0.12                       |
| JPY   | 273,418   | Mizuho Financial Group Inc                      | 4,018                 | 0.05                       |
| JPY   | 327,700   | Resona Holdings Inc <sup>^</sup>                | 1,486                 | 0.02                       |
| JPY   | 54,900    | Shizuoka Financial Group Inc <sup>^</sup>       | 403                   | 0.01                       |
| JPY   | 162,900   | Sumitomo Mitsui Financial Group Inc             | 6,620                 | 0.09                       |
| JPY   | 54,700    | Sumitomo Mitsui Trust Holdings Inc <sup>^</sup> | 1,920                 | 0.03                       |
| <b>Beverages</b>                              |           |   |                       |                            |
| JPY   | 52,400    | Asahi Group Holdings Ltd <sup>^</sup>           | 2,029                 | 0.03                       |
| JPY   | 109,200   | Kirin Holdings Co Ltd <sup>^</sup>              | 1,625                 | 0.02                       |
| JPY   | 2,600     | Suntory Beverage & Food Ltd                     | 95                    | 0.00                       |
| <b>Building materials and fixtures</b>        |           |   |                       |                            |
| JPY   | 10,500    | AGC Inc <sup>^</sup>                            | 382                   | 0.01                       |
| JPY   | 35,800    | Daikin Industries Ltd                           | 6,806                 | 0.09                       |
| <b>Chemicals</b>                              |           |   |                       |                            |
| JPY   | 162,700   | Asahi Kasei Corp <sup>^</sup>                   | 1,104                 | 0.01                       |
| JPY   | 162,000   | Mitsubishi Chemical Group Corp <sup>^</sup>     | 908                   | 0.01                       |
| JPY   | 54,100    | Nippon Paint Holdings Co Ltd <sup>^</sup>       | 415                   | 0.01                       |
| JPY   | 6,400     | Nitto Denko Corp                                | 455                   | 0.01                       |
| JPY   | 258,500   | Shin-Etsu Chemical Co Ltd                       | 7,950                 | 0.11                       |
| JPY   | 334,700   | Sumitomo Chemical Co Ltd                        | 997                   | 0.01                       |
| JPY   | 161,800   | Toray Industries Inc <sup>^</sup>               | 854                   | 0.01                       |
| <b>Commercial services</b>                    |           |   |                       |                            |
| JPY   | 56,300    | Dai Nippon Printing Co Ltd                      | 1,602                 | 0.02                       |
| JPY   | 1,100     | GMO Payment Gateway Inc                         | 87                    | 0.00                       |
| JPY   | 162,100   | Recruit Holdings Co Ltd                         | 4,977                 | 0.07                       |
| JPY   | 11,400    | Secom Co Ltd <sup>^</sup>                       | 746                   | 0.01                       |
| JPY   | 57,900    | TOPPAN Inc                                      | 1,236                 | 0.02                       |
| <b>Computers</b>                              |           |   |                       |                            |
| JPY   | 17,000    | BayCurrent Consulting Inc                       | 621                   | 0.01                       |
| JPY   | 18,000    | Fujitsu Ltd <sup>^</sup>                        | 2,283                 | 0.03                       |
| JPY   | 47,400    | NEC Corp  | 2,222                 | 0.03                       |
| JPY   | 57,200    | Nomura Research Institute Ltd                   | 1,437                 | 0.02                       |
| JPY   | 57,500    | NTT Data Corp <sup>^</sup>                      | 822                   | 0.01                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 5.30%) (cont)</b>     |         |   |                       |                            |
| <b>Computers (cont)</b>                           |         |   |                       |                            |
| JPY   | 10,700  | Obic Co Ltd                               | 1,730                 | 0.03                       |
| JPY   | 2,200   | Otsuka Corp                               | 83                    | 0.00                       |
| JPY   | 106,200 | Ricoh Co Ltd                              | 886                   | 0.01                       |
| <b>Cosmetics &amp; personal care</b>              |         |   |                       |                            |
| JPY   | 55,200  | Kao Corp <sup>^</sup>                     | 1,927                 | 0.03                       |
| JPY   | 700     | Kose Corp <sup>^</sup>                    | 70                    | 0.00                       |
| JPY   | 54,400  | Shiseido Co Ltd                           | 2,471                 | 0.03                       |
| JPY   | 54,800  | Unicharm Corp <sup>^</sup>                | 2,082                 | 0.03                       |
| <b>Distribution &amp; wholesale</b>               |         |   |                       |                            |
| JPY   | 125,600 | ITOCHU Corp <sup>^</sup>                  | 4,244                 | 0.06                       |
| JPY   | 167,700 | Marubeni Corp                             | 2,391                 | 0.03                       |
| JPY   | 108,100 | Mitsubishi Corp                           | 4,322                 | 0.06                       |
| JPY   | 165,300 | Mitsui & Co Ltd <sup>^</sup>              | 5,210                 | 0.07                       |
| JPY   | 112,800 | Sumitomo Corp <sup>^</sup>                | 2,129                 | 0.03                       |
| JPY   | 56,400  | Toyota Tsusho Corp <sup>^</sup>           | 2,479                 | 0.03                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| JPY   | 375,800 | Daiwa Securities Group Inc                | 1,703                 | 0.02                       |
| JPY   | 57,800  | Japan Exchange Group Inc                  | 943                   | 0.01                       |
| JPY   | 387,100 | Nomura Holdings Inc <sup>^</sup>          | 1,355                 | 0.02                       |
| JPY   | 111,900 | ORIX Corp <sup>^</sup>                    | 1,902                 | 0.03                       |
| JPY   | 56,900  | SBI Holdings Inc <sup>^</sup>             | 1,063                 | 0.02                       |
| <b>Electrical components &amp; equipment</b>      |         |   |                       |                            |
| JPY   | 109,100 | Brother Industries Ltd <sup>^</sup>       | 1,580                 | 0.02                       |
| <b>Electricity</b>                                |         |   |                       |                            |
| JPY   | 58,000  | Chubu Electric Power Co Inc <sup>^</sup>  | 690                   | 0.01                       |
| JPY   | 109,600 | Kansai Electric Power Co Inc <sup>^</sup> | 1,252                 | 0.02                       |
| JPY   | 272,900 | Tokyo Electric Power Co Holdings Inc      | 940                   | 0.01                       |
| <b>Electronics</b>                                |         |   |                       |                            |
| JPY   | 51,700  | Hoya Corp                                 | 6,500                 | 0.09                       |
| JPY   | 8,800   | Ibiden Co Ltd                             | 480                   | 0.01                       |
| JPY   | 51,500  | Kyocera Corp <sup>^</sup>                 | 2,922                 | 0.04                       |
| JPY   | 102,600 | MINEBEA MITSUMI Inc <sup>^</sup>          | 1,975                 | 0.03                       |
| JPY   | 56,900  | Murata Manufacturing Co Ltd               | 3,339                 | 0.04                       |
| JPY   | 54,600  | Nidec Corp <sup>^</sup>                   | 2,712                 | 0.04                       |
| JPY   | 51,400  | Shimadzu Corp                             | 1,589                 | 0.02                       |
| JPY   | 50,500  | TDK Corp <sup>^</sup>                     | 1,930                 | 0.02                       |
| <b>Engineering &amp; construction</b>             |         |   |                       |                            |
| JPY   | 57,500  | Kajima Corp <sup>^</sup>                  | 805                   | 0.01                       |
| JPY   | 165,000 | Obayashi Corp                             | 1,327                 | 0.02                       |
| JPY   | 163,200 | Shimizu Corp                              | 988                   | 0.01                       |
| JPY   | 51,400  | Taisei Corp                               | 1,632                 | 0.02                       |
| <b>Entertainment</b>                              |         |   |                       |                            |
| JPY   | 120,300 | Oriental Land Co Ltd                      | 4,501                 | 0.06                       |
| JPY   | 49,100  | Toho Co Ltd                               | 1,929                 | 0.03                       |
| <b>Food</b>                                       |         |   |                       |                            |
| JPY   | 103,600 | Aeon Co Ltd <sup>^</sup>                  | 2,047                 | 0.03                       |
| JPY   | 58,200  | Ajinomoto Co Inc                          | 2,258                 | 0.03                       |
| JPY   | 13,400  | Kikkoman Corp                             | 789                   | 0.01                       |
| JPY   | 12,300  | Kobe Bussan Co Ltd <sup>^</sup>           | 339                   | 0.01                       |
| JPY   | 4,400   | MEIJI Holdings Co Ltd                     | 98                    | 0.00                       |

| Ccy   | Holding | Investment                                | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 5.30%) (cont)</b> |         |   |                       |                            |
| <b>Food (cont)</b>                            |         |   |                       |                            |
| JPY   | 3,500   | Nissin Foods Holdings Co Ltd <sup>^</sup> | 298                   | 0.00                       |
| JPY   | 108,000 | Seven & i Holdings Co Ltd <sup>^</sup>    | 4,518                 | 0.06                       |
| JPY   | 12,500  | Yakult Honsha Co Ltd                      | 810                   | 0.01                       |
| <b>Gas</b>                                    |         |   |                       |                            |
| JPY   | 54,500  | Osaka Gas Co Ltd                          | 862                   | 0.01                       |
| JPY   | 52,700  | Tokyo Gas Co Ltd                          | 1,120                 | 0.02                       |
| <b>Hand &amp; machine tools</b>               |         |   |                       |                            |
| JPY   | 19,200  | Disco Corp                                | 2,798                 | 0.04                       |
| JPY   | 14,700  | Fuji Electric Co Ltd                      | 618                   | 0.01                       |
| JPY   | 49,300  | Makita Corp <sup>^</sup>                  | 1,334                 | 0.01                       |
| <b>Healthcare products</b>                    |         |   |                       |                            |
| JPY   | 52,500  | Asahi Intecc Co Ltd <sup>^</sup>          | 998                   | 0.01                       |
| JPY   | 53,100  | FUJIFILM Holdings Corp                    | 3,243                 | 0.05                       |
| JPY   | 162,200 | Olympus Corp                              | 2,458                 | 0.03                       |
| JPY   | 5,700   | Sysmex Corp                               | 373                   | 0.01                       |
| JPY   | 57,400  | Terumo Corp                               | 1,744                 | 0.02                       |
| <b>Home builders</b>                          |         |   |                       |                            |
| JPY   | 56,600  | Daiwa House Industry Co Ltd <sup>^</sup>  | 1,475                 | 0.02                       |
| JPY   | 55,400  | Iida Group Holdings Co Ltd                | 914                   | 0.01                       |
| JPY   | 105,900 | Sekisui Chemical Co Ltd                   | 1,459                 | 0.02                       |
| JPY   | 51,100  | Sekisui House Ltd                         | 996                   | 0.02                       |
| <b>Home furnishings</b>                       |         |   |                       |                            |
| JPY   | 2,800   | Hoshizaki Corp <sup>^</sup>               | 101                   | 0.00                       |
| JPY   | 270,300 | Panasonic Holdings Corp <sup>^</sup>      | 2,825                 | 0.04                       |
| JPY   | 159,500 | Sony Group Corp                           | 15,024                | 0.21                       |
| <b>Insurance</b>                              |         |   |                       |                            |
| JPY   | 106,800 | Dai-ichi Life Holdings Inc <sup>^</sup>   | 1,830                 | 0.03                       |
| JPY   | 169,800 | Japan Post Holdings Co Ltd                | 1,197                 | 0.02                       |
| JPY   | 51,900  | MS&AD Insurance Group Holdings Inc        | 1,782                 | 0.02                       |
| JPY   | 54,100  | Sompo Holdings Inc                        | 2,203                 | 0.03                       |
| JPY   | 161,300 | T&D Holdings Inc <sup>^</sup>             | 2,196                 | 0.03                       |
| JPY   | 178,500 | Tokio Marine Holdings Inc <sup>^</sup>    | 4,017                 | 0.05                       |
| <b>Internet</b>                               |         |   |                       |                            |
| JPY   | 48,800  | CyberAgent Inc                            | 345                   | 0.00                       |
| JPY   | 56,100  | M3 Inc                                    | 1,248                 | 0.02                       |
| JPY   | 37,300  | MonotaRO Co Ltd <sup>^</sup>              | 518                   | 0.01                       |
| JPY   | 110,600 | Rakuten Group Inc <sup>^</sup>            | 456                   | 0.01                       |
| JPY   | 35,700  | Trend Micro Inc                           | 1,697                 | 0.02                       |
| JPY   | 385,700 | Z Holdings Corp                           | 958                   | 0.01                       |
| JPY   | 8,500   | ZOZO Inc                                  | 173                   | 0.00                       |
| <b>Iron &amp; steel</b>                       |         |   |                       |                            |
| JPY   | 63,200  | JFE Holdings Inc                          | 780                   | 0.01                       |
| JPY   | 58,100  | Nippon Steel Corp                         | 1,129                 | 0.02                       |
| <b>Leisure time</b>                           |         |   |                       |                            |
| JPY   | 3,000   | Shimano Inc <sup>^</sup>                  | 471                   | 0.01                       |
| JPY   | 2,500   | Yamaha Corp <sup>^</sup>                  | 99                    | 0.00                       |
| JPY   | 57,600  | Yamaha Motor Co Ltd                       | 1,418                 | 0.02                       |
| <b>Machinery - diversified</b>                |         |   |                       |                            |
| JPY   | 14,700  | Daifuku Co Ltd <sup>^</sup>               | 298                   | 0.00                       |
| JPY   | 102,800 | FANUC Corp                                | 3,530                 | 0.05                       |
| JPY   | 22,600  | Keyence Corp                              | 10,967                | 0.15                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 5.30%) (cont)</b>     |         |   |                       |                            |
| <b>Machinery - diversified (cont)</b>             |         |   |                       |                            |
| JPY   | 111,800 | Kubota Corp <sup>^</sup>                              | 1,542                 | 0.02                       |
| JPY   | 21,200  | Omron Corp <sup>^</sup>                               | 1,278                 | 0.02                       |
| JPY   | 6,600   | SMC Corp  | 3,547                 | 0.05                       |
| JPY   | 52,100  | Yaskawa Electric Corp                                 | 2,200                 | 0.03                       |
| <b>Machinery, construction &amp; mining</b>       |         |   |                       |                            |
| JPY   | 109,600 | Hitachi Ltd   | 6,312                 | 0.09                       |
| JPY   | 110,200 | Komatsu Ltd   | 2,596                 | 0.04                       |
| JPY   | 218,500 | Mitsubishi Electric Corp                              | 2,845                 | 0.04                       |
| JPY   | 43,600  | Mitsubishi Heavy Industries Ltd                       | 1,843                 | 0.02                       |
| <b>Metal fabricate/ hardware</b>                  |         |   |                       |                            |
| JPY   | 51,700  | MISUMI Group Inc                                      | 1,129                 | 0.02                       |
| <b>Mining</b>                                     |         |   |                       |                            |
| JPY   | 51,000  | Sumitomo Metal Mining Co Ltd <sup>^</sup>             | 1,544                 | 0.02                       |
| <b>Miscellaneous manufacturers</b>                |         |   |                       |                            |
| JPY   | 53,599  | Toshiba Corp <sup>^</sup>                             | 1,726                 | 0.02                       |
| <b>Office &amp; business equipment</b>            |         |   |                       |                            |
| JPY   | 109,900 | Canon Inc <sup>^</sup>                                | 2,722                 | 0.04                       |
| <b>Oil &amp; gas</b>                              |         |   |                       |                            |
| JPY   | 217,000 | ENEOS Holdings Inc                                    | 721                   | 0.01                       |
| JPY   | 51,400  | Idemitsu Kosan Co Ltd                                 | 996                   | 0.01                       |
| JPY   | 165,800 | Inpex Corp <sup>^</sup>                               | 1,756                 | 0.03                       |
| <b>Pharmaceuticals</b>                            |         |   |                       |                            |
| JPY   | 220,900 | Astellas Pharma Inc <sup>^</sup>                      | 3,490                 | 0.05                       |
| JPY   | 60,800  | Chugai Pharmaceutical Co Ltd <sup>^</sup>             | 1,634                 | 0.02                       |
| JPY   | 215,500 | Daiichi Sankyo Co Ltd                                 | 7,003                 | 0.10                       |
| JPY   | 37,300  | Eisai Co Ltd  | 2,367                 | 0.03                       |
| JPY   | 1,400   | Kobayashi Pharmaceutical Co Ltd                       | 79                    | 0.00                       |
| JPY   | 55,500  | Kyowa Kirin Co Ltd <sup>^</sup>                       | 1,065                 | 0.02                       |
| JPY   | 2,300   | Nippon Shinyaku Co Ltd                                | 105                   | 0.00                       |
| JPY   | 55,000  | Ono Pharmaceutical Co Ltd <sup>^</sup>                | 1,027                 | 0.01                       |
| JPY   | 54,600  | Otsuka Holdings Co Ltd                                | 2,022                 | 0.03                       |
| JPY   | 43,300  | Shionogi & Co Ltd                                     | 1,945                 | 0.03                       |
| JPY   | 167,471 | Takeda Pharmaceutical Co Ltd <sup>^</sup>             | 5,299                 | 0.07                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| JPY   | 6,300   | Daito Trust Construction Co Ltd                       | 597                   | 0.01                       |
| JPY   | 112,500 | Mitsubishi Estate Co Ltd <sup>^</sup>                 | 1,291                 | 0.02                       |
| JPY   | 108,200 | Mitsui Fudosan Co Ltd                                 | 2,062                 | 0.03                       |
| JPY   | 53,600  | Nomura Real Estate Holdings Inc <sup>^</sup>          | 1,295                 | 0.02                       |
| JPY   | 52,900  | Sumitomo Realty & Development Co Ltd                  | 1,275                 | 0.01                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| JPY   | 559     | Daiwa House Investment Corp (REIT)                    | 1,170                 | 0.02                       |
| JPY   | 533     | GLP J-Reit (REIT)                                     | 564                   | 0.01                       |
| JPY   | 1,154   | Japan Metropolitan Fund Invest (REIT)                 | 814                   | 0.01                       |
| JPY   | 28      | Japan Real Estate Investment Corp (REIT) <sup>^</sup> | 106                   | 0.00                       |
| JPY   | 178     | Nippon Building Fund Inc (REIT) <sup>^</sup>          | 711                   | 0.01                       |
| JPY   | 465     | Nippon Prologis Inc (REIT)                            | 973                   | 0.01                       |
| JPY   | 564     | Nomura Real Estate Master Fund Inc (REIT)             | 662                   | 0.01                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| JPY   | 20,900  | Fast Retailing Co Ltd                                 | 4,889                 | 0.07                       |
| JPY   | 10,200  | MatsukiyoCocokara & Co                                | 545                   | 0.01                       |

| Ccy   | Holding | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 5.30%) (cont)</b> |         |  |                       |                            |
| <b>Retail (cont)</b>                          |         |  |                       |                            |
| JPY   | 3,300   | McDonald's Holdings Co Japan Ltd                     | 135                   | 0.00                       |
| JPY   | 7,200   | Nitori Holdings Co Ltd                               | 876                   | 0.01                       |
| JPY   | 56,500  | Pan Pacific International Holdings Corp <sup>^</sup> | 962                   | 0.01                       |
| <b>Semiconductors</b>                         |         |  |                       |                            |
| JPY   | 4,900   | Advantest Corp <sup>^</sup>                          | 628                   | 0.01                       |
| JPY   | 53,700  | Hamamatsu Photonics KK                               | 2,733                 | 0.04                       |
| JPY   | 5,400   | Lasertec Corp  | 837                   | 0.01                       |
| JPY   | 168,400 | Renesas Electronics Corp                             | 2,760                 | 0.04                       |
| JPY   | 9,200   | Rohm Co Ltd  | 778                   | 0.01                       |
| JPY   | 47,400  | SUMCO Corp <sup>^</sup>                              | 675                   | 0.01                       |
| JPY   | 48,100  | Tokyo Electron Ltd                                   | 6,650                 | 0.09                       |
| <b>Software</b>                               |         |  |                       |                            |
| JPY   | 17,100  | Capcom Co Ltd  | 666                   | 0.01                       |
| JPY   | 12,300  | Konami Group Corp                                    | 650                   | 0.01                       |
| JPY   | 54,900  | Nexon Co Ltd <sup>^</sup>                            | 1,118                 | 0.02                       |
| JPY   | 1,100   | Oracle Corp Japan <sup>^</sup>                       | 84                    | 0.00                       |
| JPY   | 2,500   | Square Enix Holdings Co Ltd                          | 112                   | 0.00                       |
| JPY   | 38,400  | TIS Inc  | 1,075                 | 0.01                       |
| <b>Telecommunications</b>                     |         |  |                       |                            |
| JPY   | 3,200   | Hikari Tsushin Inc <sup>^</sup>                      | 462                   | 0.01                       |
| JPY   | 212,400 | KDDI Corp  | 6,523                 | 0.09                       |
| JPY   | 162,500 | Nippon Telegraph & Telephone Corp                    | 4,600                 | 0.06                       |
| JPY   | 391,200 | SoftBank Corp  | 4,159                 | 0.06                       |
| JPY   | 159,100 | SoftBank Group Corp                                  | 6,235                 | 0.08                       |
| <b>Toys</b>                                   |         |  |                       |                            |
| JPY   | 60,400  | Bandai Namco Holdings Inc <sup>^</sup>               | 1,414                 | 0.02                       |
| JPY   | 129,600 | Nintendo Co Ltd                                      | 5,506                 | 0.07                       |
| <b>Transportation</b>                         |         |  |                       |                            |
| JPY   | 17,800  | Central Japan Railway Co <sup>^</sup>                | 2,163                 | 0.03                       |
| JPY   | 38,500  | East Japan Railway Co <sup>^</sup>                   | 2,118                 | 0.03                       |
| JPY   | 34,600  | Hankyu Hanshin Holdings Inc <sup>^</sup>             | 1,098                 | 0.02                       |
| JPY   | 1,900   | Keio Corp <sup>^</sup>                               | 67                    | 0.00                       |
| JPY   | 3,300   | Keisei Electric Railway Co Ltd                       | 126                   | 0.00                       |
| JPY   | 20,500  | Kintetsu Group Holdings Co Ltd                       | 677                   | 0.01                       |
| JPY   | 45,200  | Mitsui OSK Lines Ltd <sup>^</sup>                    | 1,027                 | 0.01                       |
| JPY   | 49,800  | Nippon Yusen KK <sup>^</sup>                         | 1,060                 | 0.02                       |
| JPY   | 52,700  | Odakyu Electric Railway Co Ltd <sup>^</sup>          | 766                   | 0.01                       |
| JPY   | 51,000  | SG Holdings Co Ltd <sup>^</sup>                      | 748                   | 0.01                       |
| JPY   | 51,400  | Tobu Railway Co Ltd <sup>^</sup>                     | 1,343                 | 0.02                       |
| JPY   | 56,100  | Tokyu Corp   | 724                   | 0.01                       |
| JPY   | 15,500  | West Japan Railway Co                                | 648                   | 0.01                       |
| JPY   | 54,500  | Yamato Holdings Co Ltd                               | 996                   | 0.01                       |
| <b>Total Japan</b>                            |         |  | <b>406,721</b>        | <b>5.57</b>                |
| <b>Jersey (30 November 2022: 0.37%)</b>       |         |  |                       |                            |
| <b>Advertising</b>                            |         |  |                       |                            |
| GBP   | 193,570 | WPP Plc <sup>^</sup>                                 | 2,048                 | 0.03                       |
| <b>Auto parts &amp; equipment</b>             |         |  |                       |                            |
| USD   | 30,677  | Aptiv Plc  | 2,702                 | 0.03                       |
| <b>Commercial services</b>                    |         |  |                       |                            |
| USD   | 55,998  | Clarivate Plc <sup>^</sup>                           | 437                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment                   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |           |                              |                       |                            |
| <b>Jersey (30 November 2022: 0.37%) (cont)</b>    |           |                              |                       |                            |
| <b>Commercial services (cont)</b>                 |           |                              |                       |                            |
| GBP   | 128,300   | Experian Plc                 | 4,503                 | 0.06                       |
| <b>Distribution &amp; wholesale</b>               |           |                              |                       |                            |
| USD   | 4,028     | Ferguson Plc                 | 584                   | 0.01                       |
| GBP   | 24,993    | Ferguson Plc 'UK listing'    | 3,616                 | 0.05                       |
| <b>Healthcare products</b>                        |           |                              |                       |                            |
| USD   | 10,410    | Novocure Ltd                 | 748                   | 0.01                       |
| <b>Mining</b>                                     |           |                              |                       |                            |
| GBP   | 1,272,655 | Glencore Plc                 | 6,490                 | 0.09                       |
| RUB   | 15,898    | Polymetal International Plc* | -                     | 0.00                       |
| <b>Packaging &amp; containers</b>                 |           |                              |                       |                            |
| USD   | 251,424   | Amcor Plc^                   | 2,424                 | 0.03                       |
| <b>Total Jersey</b>                               |           |                              | <b>23,552</b>         | <b>0.32</b>                |
| <b>Kuwait (30 November 2022: 0.09%)</b>           |           |                              |                       |                            |
| <b>Banks</b>                                      |           |                              |                       |                            |
| KWD   | 1,084,767 | Kuwait Finance House KSCP    | 2,492                 | 0.04                       |
| KWD   | 982,493   | National Bank of Kuwait SAKP | 2,937                 | 0.04                       |
| <b>Total Kuwait</b>                               |           |                              | <b>5,429</b>          | <b>0.08</b>                |
| <b>Liberia (30 November 2022: 0.02%)</b>          |           |                              |                       |                            |
| <b>Leisure time</b>                               |           |                              |                       |                            |
| USD   | 25,884    | Royal Caribbean Cruises Ltd^ | 2,096                 | 0.03                       |
| <b>Total Liberia</b>                              |           |                              | <b>2,096</b>          | <b>0.03</b>                |
| <b>Luxembourg (30 November 2022: 0.06%)</b>       |           |                              |                       |                            |
| <b>Healthcare services</b>                        |           |                              |                       |                            |
| EUR   | 12,614    | Eurofins Scientific SE^      | 829                   | 0.01                       |
| <b>Iron &amp; steel</b>                           |           |                              |                       |                            |
| EUR   | 77,837    | ArcelorMittal SA^            | 1,928                 | 0.03                       |
| <b>Metal fabricate/ hardware</b>                  |           |                              |                       |                            |
| EUR   | 61,777    | Tenaris SA                   | 768                   | 0.01                       |
| <b>Total Luxembourg</b>                           |           |                              | <b>3,525</b>          | <b>0.05</b>                |
| <b>Malaysia (30 November 2022: 0.16%)</b>         |           |                              |                       |                            |
| <b>Agriculture</b>                                |           |                              |                       |                            |
| MYR   | 1,591,000 | IOI Corp Bhd                 | 1,272                 | 0.02                       |
| <b>Banks</b>                                      |           |                              |                       |                            |
| MYR   | 1,531,917 | CIMB Group Holdings Bhd      | 1,600                 | 0.02                       |
| MYR   | 710,500   | Malayan Banking Bhd          | 1,331                 | 0.02                       |
| MYR   | 1,345,700 | Public Bank Bhd              | 1,111                 | 0.02                       |
| <b>Chemicals</b>                                  |           |                              |                       |                            |
| MYR   | 653,000   | Petronas Chemicals Group Bhd | 929                   | 0.01                       |
| <b>Distribution &amp; wholesale</b>               |           |                              |                       |                            |
| MYR   | 1,330,600 | Sime Darby Bhd               | 597                   | 0.01                       |
| <b>Electricity</b>                                |           |                              |                       |                            |
| MYR   | 711,700   | Tenaga Nasional Bhd          | 1,466                 | 0.02                       |
| <b>Food</b>                                       |           |                              |                       |                            |
| MYR   | 833,000   | Sime Darby Plantation Bhd    | 762                   | 0.01                       |
| <b>Hotels</b>                                     |           |                              |                       |                            |
| MYR   | 822,700   | Genting Bhd                  | 749                   | 0.01                       |

| Ccy  | Holding   | Investment                                     | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Malaysia (30 November 2022: 0.16%) (cont)</b> |           |  |                       |                            |
| <b>Mining</b>                                    |           |  |                       |                            |
| MYR  | 1,129,000 | Press Metal Aluminium Holdings Bhd             | 1,128                 | 0.02                       |
| <b>Miscellaneous manufacturers</b>               |           |  |                       |                            |
| MYR  | 620,700   | Top Glove Corp Bhd                             | 153                   | 0.00                       |
| <b>Retail</b>                                    |           |  |                       |                            |
| MYR  | 195,300   | MR DIY Group M Bhd                             | 66                    | 0.00                       |
| <b>Telecommunications</b>                        |           |  |                       |                            |
| MYR  | 967,200   | CELCOMDIGI Bhd                                 | 938                   | 0.01                       |
| MYR  | 666,600   | Telekom Malaysia Bhd                           | 738                   | 0.01                       |
| <b>Total Malaysia</b>                            |           |  | <b>12,840</b>         | <b>0.18</b>                |
| <b>Mexico (30 November 2022: 0.25%)</b>          |           |  |                       |                            |
| <b>Banks</b>                                     |           |  |                       |                            |
| MXN  | 380,239   | Grupo Financiero Banorte SAB de CV 'O'         | 3,036                 | 0.04                       |
| <b>Beverages</b>                                 |           |  |                       |                            |
| MXN  | 325,372   | Fomento Economico Mexicano SAB de CV           | 3,263                 | 0.05                       |
| <b>Building materials and fixtures</b>           |           |  |                       |                            |
| MXN  | 2,484,559 | Cemex SAB de CV                                | 1,489                 | 0.02                       |
| <b>Engineering &amp; construction</b>            |           |  |                       |                            |
| MXN  | 43,248    | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 762                   | 0.01                       |
| <b>Food</b>                                      |           |  |                       |                            |
| MXN  | 160,395   | Grupo Bimbo SAB de CV 'A'                      | 854                   | 0.01                       |
| <b>Mining</b>                                    |           |  |                       |                            |
| MXN  | 548,877   | Grupo Mexico SAB de CV 'B'                     | 2,427                 | 0.03                       |
| <b>Real estate investment trusts</b>             |           |  |                       |                            |
| MXN  | 833,375   | Fibra Uno Administracion SA de CV (REIT)       | 1,205                 | 0.02                       |
| <b>Retail</b>                                    |           |  |                       |                            |
| MXN  | 763,535   | Wal-Mart de Mexico SAB de CV                   | 2,890                 | 0.04                       |
| <b>Telecommunications</b>                        |           |  |                       |                            |
| MXN  | 4,970,672 | America Movil SAB de CV 'B'                    | 5,285                 | 0.07                       |
| <b>Total Mexico</b>                              |           |  | <b>21,211</b>         | <b>0.29</b>                |
| <b>Netherlands (30 November 2022: 1.52%)</b>     |           |  |                       |                            |
| <b>Aerospace &amp; defence</b>                   |           |  |                       |                            |
| EUR  | 69,813    | Airbus SE^                                     | 9,120                 | 0.12                       |
| <b>Auto manufacturers</b>                        |           |  |                       |                            |
| EUR  | 14,819    | Ferrari NV                                     | 4,212                 | 0.06                       |
| EUR  | 254,815   | Stellantis NV^                                 | 3,853                 | 0.05                       |
| <b>Banks</b>                                     |           |  |                       |                            |
| EUR  | 83,408    | ABN AMRO Bank NV - CVA^                        | 1,210                 | 0.02                       |
| EUR  | 453,600   | ING Groep NV                                   | 5,565                 | 0.07                       |
| <b>Beverages</b>                                 |           |  |                       |                            |
| EUR  | 15,100    | Heineken Holding NV                            | 1,281                 | 0.02                       |
| EUR  | 33,936    | Heineken NV                                    | 3,418                 | 0.04                       |
| <b>Biotechnology</b>                             |           |  |                       |                            |
| EUR  | 6,604     | Argenx SE^                                     | 2,567                 | 0.04                       |
| <b>Chemicals</b>                                 |           |  |                       |                            |
| EUR  | 23,373    | Akzo Nobel NV                                  | 1,755                 | 0.02                       |
| USD  | 29,482    | LyondellBasell Industries NV 'A'               | 2,522                 | 0.04                       |
| <b>Commercial services</b>                       |           |  |                       |                            |
| EUR  | 2,769     | Adyen NV^                                      | 4,507                 | 0.06                       |
| EUR  | 26,593    | Randstad NV^                                   | 1,300                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                 | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>   |         |  |                       |                            |
| <b>Netherlands (30 November 2022: 1.52%) (cont)</b> |         |  |                       |                            |
| <b>Distribution &amp; wholesale</b>                 |         |  |                       |                            |
| EUR   | 8,310   | IMCD NV                                    | 1,245                 | 0.02                       |
| <b>Diversified financial services</b>               |         |  |                       |                            |
| USD   | 17,526  | AerCap Holdings NV                         | 1,000                 | 0.01                       |
| EUR   | 10,338  | Euronext NV                                | 685                   | 0.01                       |
| <b>Entertainment</b>                                |         |  |                       |                            |
| EUR   | 111,769 | Universal Music Group NV                   | 2,204                 | 0.03                       |
| <b>Food</b>   |         |  |                       |                            |
| EUR   | 91,461  | Koninklijke Ahold Delhaize NV <sup>^</sup> | 2,892                 | 0.04                       |
| <b>Healthcare products</b>                          |         |  |                       |                            |
| EUR   | 115,523 | Koninklijke Philips NV <sup>^</sup>        | 2,173                 | 0.03                       |
| EUR   | 36,607  | QIAGEN NV                                  | 1,648                 | 0.02                       |
| <b>Insurance</b>                                    |         |  |                       |                            |
| EUR   | 330,531 | Aegon NV <sup>^</sup>                      | 1,450                 | 0.02                       |
| <b>Internet</b>                                     |         |  |                       |                            |
| EUR   | 13,796  | Just Eat Takeaway.com NV <sup>^</sup>      | 207                   | 0.00                       |
| EUR   | 95,116  | Prosus NV <sup>^</sup>                     | 6,243                 | 0.09                       |
| RUB   | 20,333  | Yandex NV 'A' <sup>^</sup>                 | -                     | 0.00                       |
| <b>Investment services</b>                          |         |  |                       |                            |
| EUR   | 13,127  | EXOR NV                                    | 1,087                 | 0.01                       |
| <b>Machinery - diversified</b>                      |         |  |                       |                            |
| EUR   | 116,288 | CNH Industrial NV                          | 1,482                 | 0.02                       |
| <b>Media</b>  |         |  |                       |                            |
| EUR   | 25,878  | Wolters Kluwer NV                          | 2,946                 | 0.04                       |
| <b>Real estate investment &amp; services</b>        |         |  |                       |                            |
| ZAR   | 113,224 | NEPI Rockcastle NV                         | 644                   | 0.01                       |
| <b>Semiconductors</b>                               |         |  |                       |                            |
| EUR   | 4,863   | ASM International NV <sup>^</sup>          | 2,102                 | 0.03                       |
| EUR   | 49,378  | ASML Holding NV                            | 35,349                | 0.49                       |
| USD   | 32,292  | NXP Semiconductors NV                      | 5,783                 | 0.08                       |
| EUR   | 90,574  | STMicroelectronics NV                      | 3,920                 | 0.05                       |
| <b>Telecommunications</b>                           |         |  |                       |                            |
| EUR   | 565,632 | Koninklijke KPN NV                         | 1,941                 | 0.03                       |
| <b>Total Netherlands</b>                            |         |  | <b>116,311</b>        | <b>1.59</b>                |
| <b>New Zealand (30 November 2022: 0.06%)</b>        |         |  |                       |                            |
| <b>Engineering &amp; construction</b>               |         |  |                       |                            |
| NZD   | 150,111 | Auckland International Airport Ltd         | 799                   | 0.01                       |
| <b>Healthcare products</b>                          |         |  |                       |                            |
| NZD   | 60,144  | Fisher & Paykel Healthcare Corp Ltd        | 838                   | 0.01                       |
| <b>Software</b>                                     |         |  |                       |                            |
| AUD   | 21,852  | Xero Ltd                                   | 1,555                 | 0.02                       |
| <b>Telecommunications</b>                           |         |  |                       |                            |
| NZD   | 661,696 | Spark New Zealand Ltd                      | 2,046                 | 0.03                       |
| <b>Total New Zealand</b>                            |         |  | <b>5,238</b>          | <b>0.07</b>                |
| <b>Norway (30 November 2022: 0.19%)</b>             |         |  |                       |                            |
| <b>Banks</b>  |         |  |                       |                            |
| NOK   | 82,702  | DNB Bank ASA                               | 1,379                 | 0.02                       |
| <b>Chemicals</b>                                    |         |  |                       |                            |
| NOK   | 33,250  | Yara International ASA <sup>^</sup>        | 1,236                 | 0.02                       |

| Ccy   | Holding    | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|--|-----------------------|----------------------------|
| <b>Norway (30 November 2022: 0.19%) (cont)</b>              |            |  |                       |                            |
| <b>Food</b>   |            |  |                       |                            |
| NOK   | 52,646     | Mowi ASA   | 900                   | 0.01                       |
| NOK   | 141,083    | Orkla ASA  | 1,011                 | 0.02                       |
| <b>Insurance</b>  |            |  |                       |                            |
| NOK   | 80,739     | Gjensidige Forsikring ASA                            | 1,351                 | 0.02                       |
| <b>Mining</b>   |            |  |                       |                            |
| NOK   | 133,807    | Norsk Hydro ASA                                      | 805                   | 0.01                       |
| <b>Oil &amp; gas</b>  |            |  |                       |                            |
| NOK   | 31,147     | Aker BP ASA <sup>^</sup>                             | 674                   | 0.01                       |
| NOK   | 102,369    | Equinor ASA  | 2,607                 | 0.03                       |
| <b>Telecommunications</b>                                   |            |  |                       |                            |
| NOK   | 87,435     | Telenor ASA  | 895                   | 0.01                       |
| <b>Total Norway</b>   |            |  | <b>10,858</b>         | <b>0.15</b>                |
| <b>Panama (30 November 2022: 0.01%)</b>                     |            |  |                       |                            |
| <b>Leisure time</b>   |            |  |                       |                            |
| USD   | 85,577     | Carnival Corp  | 961                   | 0.01                       |
| <b>Total Panama</b>   |            |  | <b>961</b>            | <b>0.01</b>                |
| <b>People's Republic of China (30 November 2022: 0.73%)</b> |            |  |                       |                            |
| <b>Auto manufacturers</b>                                   |            |  |                       |                            |
| HKD   | 95,500     | BYD Co Ltd 'H' <sup>^</sup>                          | 2,884                 | 0.04                       |
| HKD   | 3,182,000  | Dongfeng Motor Group Co Ltd 'H'                      | 1,380                 | 0.02                       |
| HKD   | 570,000    | Great Wall Motor Co Ltd 'H' <sup>^</sup>             | 585                   | 0.01                       |
| <b>Auto parts &amp; equipment</b>                           |            |  |                       |                            |
| CNH   | 45,000     | Contemporary Amperex Technology Co Ltd 'A'           | 1,398                 | 0.02                       |
| <b>Banks</b>  |            |  |                       |                            |
| HKD   | 3,301,000  | Agricultural Bank of China Ltd 'H'                   | 1,244                 | 0.02                       |
| HKD   | 11,111,000 | Bank of China Ltd 'H'                                | 4,357                 | 0.06                       |
| HKD   | 1,082,000  | Bank of Communications Co Ltd 'H'                    | 698                   | 0.01                       |
| HKD   | 1,090,000  | China CITIC Bank Corp Ltd 'H'                        | 574                   | 0.01                       |
| HKD   | 12,755,000 | China Construction Bank Corp 'H'                     | 8,163                 | 0.11                       |
| HKD   | 538,000    | China Merchants Bank Co Ltd 'H'                      | 2,502                 | 0.03                       |
| HKD   | 811,000    | China Minsheng Banking Corp Ltd 'H' <sup>^</sup>     | 321                   | 0.01                       |
| HKD   | 4,351,000  | Industrial & Commercial Bank of China Ltd 'H'        | 2,332                 | 0.03                       |
| HKD   | 1,074,000  | Postal Savings Bank of China Co Ltd 'H' <sup>^</sup> | 675                   | 0.01                       |
| <b>Beverages</b>  |            |  |                       |                            |
| CNH   | 6,000      | Kweichow Moutai Co Ltd 'A'                           | 1,373                 | 0.02                       |
| HKD   | 306,800    | Nongfu Spring Co Ltd 'H' <sup>^</sup>                | 1,646                 | 0.02                       |
| HKD   | 58,000     | Tsingtao Brewery Co Ltd 'H' <sup>^</sup>             | 499                   | 0.01                       |
| <b>Building materials and fixtures</b>                      |            |  |                       |                            |
| HKD   | 269,000    | Anhui Conch Cement Co Ltd 'H'                        | 715                   | 0.01                       |
| HKD   | 1,008,000  | China National Building Material Co Ltd 'H'          | 570                   | 0.01                       |
| <b>Chemicals</b>  |            |  |                       |                            |
| HKD   | 39,000     | Ganfeng Lithium Group Co Ltd 'H' <sup>^</sup>        | 247                   | 0.00                       |
| <b>Coal</b>   |            |  |                       |                            |
| HKD   | 548,000    | China Shenhua Energy Co Ltd 'H'                      | 1,733                 | 0.03                       |
| HKD   | 96,000     | Yankuang Energy Group Co Ltd 'H' <sup>^</sup>        | 243                   | 0.00                       |
| <b>Commercial services</b>                                  |            |  |                       |                            |
| HKD   | 805,000    | TravelSky Technology Ltd 'H'                         | 1,471                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>                  |           |   |                       |                            |
| <b>People's Republic of China (30 November 2022: 0.73%) (cont)</b> |           |   |                       |                            |
| <b>Diversified financial services</b>                              |           |   |                       |                            |
| HKD  | 292,100   | CITIC Securities Co Ltd 'H'                       | 538                   | 0.01                       |
| <b>Electricity</b>   |           |   |                       |                            |
| HKD  | 566,000   | China Longyuan Power Group Corp Ltd 'H'           | 635                   | 0.01                       |
| HKD  | 884,000   | Huaneng Power International Inc 'H'^              | 568                   | 0.01                       |
| <b>Engineering &amp; construction</b>                              |           |   |                       |                            |
| HKD  | 5,446,000 | China Tower Corp Ltd 'H'                          | 598                   | 0.01                       |
| <b>Healthcare products</b>   |           |   |                       |                            |
| HKD  | 188,800   | Shandong Weigao Group Medical Polymer Co Ltd 'H'^ | 279                   | 0.00                       |
| <b>Healthcare services</b>   |           |   |                       |                            |
| HKD  | 53,420    | WuXi AppTec Co Ltd 'H'^                           | 440                   | 0.01                       |
| <b>Home furnishings</b>  |           |   |                       |                            |
| HKD  | 329,000   | Haier Smart Home Co Ltd 'H'^                      | 944                   | 0.01                       |
| <b>Insurance</b>   |           |   |                       |                            |
| HKD  | 1,096,000 | China Life Insurance Co Ltd 'H'^                  | 1,851                 | 0.02                       |
| HKD  | 326,400   | China Pacific Insurance Group Co Ltd 'H'^         | 825                   | 0.01                       |
| HKD  | 1,103,000 | PICC Property & Casualty Co Ltd 'H'               | 1,315                 | 0.02                       |
| HKD  | 801,000   | Ping An Insurance Group Co of China Ltd 'H'^      | 5,085                 | 0.07                       |
| <b>Mining</b>  |           |   |                       |                            |
| HKD  | 1,124,000 | Zijin Mining Group Co Ltd 'H'^                    | 1,525                 | 0.02                       |
| <b>Miscellaneous manufacturers</b>                                 |           |   |                       |                            |
| HKD  | 162,800   | Zhuzhou CRRC Times Electric Co Ltd                | 685                   | 0.01                       |
| <b>Oil &amp; gas</b>   |           |   |                       |                            |
| HKD  | 4,379,400 | China Petroleum & Chemical Corp 'H'^              | 2,758                 | 0.04                       |
| HKD  | 3,288,000 | PetroChina Co Ltd 'H'                             | 2,125                 | 0.03                       |
| <b>Pharmaceuticals</b>   |           |   |                       |                            |
| HKD  | 168,500   | Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^   | 459                   | 0.00                       |
| HKD  | 210,000   | Sinopharm Group Co Ltd 'H'^                       | 688                   | 0.01                       |
| <b>Real estate investment &amp; services</b>                       |           |   |                       |                            |
| HKD  | 215,800   | China Vanke Co Ltd 'H'                            | 285                   | 0.00                       |
| <b>Transportation</b>  |           |   |                       |                            |
| HKD  | 297,000   | COSCO SHIPPING Holdings Co Ltd 'H'^               | 262                   | 0.00                       |
| <b>Total People's Republic of China</b>                            |           |   | <b>57,475</b>         | <b>0.79</b>                |
| <b>Philippines (30 November 2022: 0.09%)</b>                       |           |   |                       |                            |
| <b>Banks</b>   |           |   |                       |                            |
| PHP  | 566,582   | BDO Unibank Inc                                   | 1,372                 | 0.02                       |
| <b>Food</b>  |           |   |                       |                            |
| PHP  | 65,885    | SM Investments Corp                               | 1,090                 | 0.01                       |
| <b>Real estate investment &amp; services</b>                       |           |   |                       |                            |
| PHP  | 2,141,380 | Ayala Land Inc                                    | 1,003                 | 0.01                       |
| PHP  | 4,548,800 | SM Prime Holdings Inc                             | 2,648                 | 0.04                       |
| <b>Total Philippines</b>   |           |   | <b>6,113</b>          | <b>0.08</b>                |
| <b>Poland (30 November 2022: 0.07%)</b>                            |           |   |                       |                            |
| <b>Banks</b>   |           |   |                       |                            |
| PLN  | 183,269   | Powszechna Kasa Oszczednosci Bank Polski SA       | 1,382                 | 0.02                       |
| <b>Food</b>  |           |   |                       |                            |
| PLN  | 5,811     | Dino Polska SA^                                   | 569                   | 0.01                       |

| Ccy  | Holding   | Investment                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---------------------------------|-----------------------|----------------------------|
| <b>Poland (30 November 2022: 0.07%) (cont)</b>           |           |                                 |                       |                            |
| <b>Insurance</b>   |           |                                 |                       |                            |
| PLN  | 107,681   | Powszechny Zaklad Ubezpiezen SA | 977                   | 0.01                       |
| <b>Mining</b>  |           |                                 |                       |                            |
| PLN  | 49,574    | KGHM Polska Miedz SA^           | 1,219                 | 0.02                       |
| <b>Oil &amp; gas</b>                                     |           |                                 |                       |                            |
| PLN  | 62,330    | Polski Koncern Naftowy ORLEN SA | 882                   | 0.01                       |
| <b>Software</b>  |           |                                 |                       |                            |
| PLN  | 10,650    | CD Projekt SA^                  | 303                   | 0.00                       |
| <b>Total Poland</b>                                      |           |                                 | <b>5,332</b>          | <b>0.07</b>                |
| <b>Portugal (30 November 2022: 0.06%)</b>                |           |                                 |                       |                            |
| <b>Electricity</b>                                       |           |                                 |                       |                            |
| EUR  | 373,083   | EDP - Energias de Portugal SA   | 1,814                 | 0.02                       |
| <b>Food</b>  |           |                                 |                       |                            |
| EUR  | 84,384    | Jeronimo Martins SGPS SA        | 2,031                 | 0.03                       |
| <b>Oil &amp; gas</b>                                     |           |                                 |                       |                            |
| EUR  | 80,143    | Galp Energia SGPS SA^           | 846                   | 0.01                       |
| <b>Total Portugal</b>                                    |           |                                 | <b>4,691</b>          | <b>0.06</b>                |
| <b>Qatar (30 November 2022: 0.09%)</b>                   |           |                                 |                       |                            |
| <b>Banks</b>   |           |                                 |                       |                            |
| QAR  | 1,616,037 | Masraf Al Rayan QSC             | 1,131                 | 0.02                       |
| QAR  | 197,722   | Qatar Islamic Bank SAQ          | 951                   | 0.01                       |
| QAR  | 676,760   | Qatar National Bank QPSC        | 2,974                 | 0.04                       |
| <b>Chemicals</b>   |           |                                 |                       |                            |
| QAR  | 89,945    | Industries Qatar QSC            | 296                   | 0.00                       |
| <b>Transportation</b>                                    |           |                                 |                       |                            |
| QAR  | 397,399   | Qatar Gas Transport Co Ltd      | 431                   | 0.01                       |
| <b>Total Qatar</b>                                       |           |                                 | <b>5,783</b>          | <b>0.08</b>                |
| <b>Republic of South Korea (30 November 2022: 1.30%)</b> |           |                                 |                       |                            |
| <b>Agriculture</b>                                       |           |                                 |                       |                            |
| KRW  | 34,725    | KT&G Corp                       | 2,187                 | 0.03                       |
| <b>Airlines</b>  |           |                                 |                       |                            |
| KRW  | 66,280    | Korean Air Lines Co Ltd         | 1,104                 | 0.01                       |
| <b>Auto manufacturers</b>                                |           |                                 |                       |                            |
| KRW  | 24,661    | Hyundai Motor Co                | 3,716                 | 0.05                       |
| KRW  | 44,885    | Kia Corp                        | 2,905                 | 0.04                       |
| <b>Auto parts &amp; equipment</b>                        |           |                                 |                       |                            |
| KRW  | 8,214     | Hyundai Mobis Co Ltd            | 1,380                 | 0.02                       |
| KRW  | 3,704     | LG Energy Solution Ltd^         | 1,672                 | 0.02                       |
| <b>Banks</b>   |           |                                 |                       |                            |
| KRW  | 35,588    | Hana Financial Group Inc        | 1,111                 | 0.01                       |
| KRW  | 87,980    | Industrial Bank of Korea        | 677                   | 0.01                       |
| KRW  | 57,513    | Shinhan Financial Group Co Ltd^ | 1,519                 | 0.02                       |
| <b>Biotechnology</b>                                     |           |                                 |                       |                            |
| KRW  | 15,093    | HLB Inc                         | 421                   | 0.01                       |
| KRW  | 1,697     | Samsung Biologics Co Ltd        | 1,002                 | 0.01                       |
| <b>Chemicals</b>   |           |                                 |                       |                            |
| KRW  | 10,807    | Hanwha Solutions Corp           | 364                   | 0.00                       |
| KRW  | 6,611     | LG Chem Ltd                     | 3,452                 | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>               |         |   |                       |                            |
| <b>Republic of South Korea (30 November 2022: 1.30%) (cont)</b> |         |   |                       |                            |
| <b>Computers</b>  |         |   |                       |                            |
| KRW   | 14,381  | LG Corp   | 932                   | 0.01                       |
| KRW   | 4,418   | Samsung SDS Co Ltd                                  | 414                   | 0.01                       |
| <b>Cosmetics &amp; personal care</b>                            |         |   |                       |                            |
| KRW   | 7,650   | Amorepacific Corp <sup>^</sup>                      | 602                   | 0.01                       |
| KRW   | 1,612   | LG H&H Co Ltd                                       | 640                   | 0.01                       |
| <b>Diversified financial services</b>                           |         |   |                       |                            |
| KRW   | 50,050  | KB Financial Group Inc <sup>^</sup>                 | 1,810                 | 0.02                       |
| <b>Electrical components &amp; equipment</b>                    |         |   |                       |                            |
| KRW   | 12,108  | Ecopro BM Co Ltd <sup>^</sup>                       | 2,271                 | 0.03                       |
| KRW   | 5,505   | L&F Co Ltd  | 1,120                 | 0.02                       |
| KRW   | 3,453   | LG Innotek Co Ltd                                   | 799                   | 0.01                       |
| <b>Electricity</b>  |         |   |                       |                            |
| KRW   | 32,772  | Korea Electric Power Corp                           | 471                   | 0.01                       |
| <b>Electronics</b>  |         |   |                       |                            |
| KRW   | 8,205   | Samsung Electro-Mechanics Co Ltd                    | 912                   | 0.01                       |
| <b>Engineering &amp; construction</b>                           |         |   |                       |                            |
| KRW   | 10,680  | Samsung C&T Corp                                    | 890                   | 0.01                       |
| <b>Home furnishings</b>   |         |   |                       |                            |
| KRW   | 13,384  | LG Electronics Inc <sup>^</sup>                     | 1,238                 | 0.02                       |
| <b>Insurance</b>  |         |   |                       |                            |
| KRW   | 10,973  | Samsung Fire & Marine Insurance Co Ltd              | 1,864                 | 0.03                       |
| KRW   | 18,321  | Samsung Life Insurance Co Ltd                       | 915                   | 0.01                       |
| <b>Internet</b>   |         |   |                       |                            |
| KRW   | 41,238  | Kakao Corp  | 1,746                 | 0.02                       |
| KRW   | 17,507  | NAVER Corp  | 2,632                 | 0.04                       |
| KRW   | 2,175   | NCSOFT Corp   | 526                   | 0.01                       |
| <b>Iron &amp; steel</b>   |         |   |                       |                            |
| KRW   | 9,874   | POSCO Holdings Inc                                  | 2,678                 | 0.04                       |
| <b>Machinery, construction &amp; mining</b>                     |         |   |                       |                            |
| KRW   | 42,305  | Doosan Enerbility Co Ltd <sup>^</sup>               | 513                   | 0.01                       |
| <b>Marine transportation</b>                                    |         |   |                       |                            |
| KRW   | 9,367   | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 679                   | 0.01                       |
| <b>Oil &amp; gas</b>  |         |   |                       |                            |
| KRW   | 13,991  | HD Hyundai Co Ltd                                   | 602                   | 0.01                       |
| KRW   | 9,902   | SK Inc  | 1,252                 | 0.02                       |
| KRW   | 7,946   | SK Innovation Co Ltd                                | 1,132                 | 0.01                       |
| <b>Pharmaceuticals</b>  |         |   |                       |                            |
| KRW   | 10,942  | Celltrion Healthcare Co Ltd                         | 610                   | 0.01                       |
| KRW   | 13,858  | Celltrion Inc                                       | 1,789                 | 0.02                       |
| <b>Retail</b>   |         |   |                       |                            |
| KRW   | 7,271   | E-MART Inc  | 462                   | 0.01                       |
| <b>Semiconductors</b>   |         |   |                       |                            |
| KRW   | 574,338 | Samsung Electronics Co Ltd                          | 30,897                | 0.42                       |
| KRW   | 122,820 | Samsung Electronics Co Ltd (Pref)                   | 5,422                 | 0.07                       |
| KRW   | 68,649  | SK Hynix Inc  | 5,617                 | 0.08                       |
| <b>Software</b>   |         |   |                       |                            |
| KRW   | 5,423   | Krafton Inc   | 773                   | 0.01                       |

| Ccy   | Holding     | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-------------|--|-----------------------|----------------------------|
| <b>Republic of South Korea (30 November 2022: 1.30%) (cont)</b> |             |  |                       |                            |
| <b>Telecommunications</b>                                       |             |  |                       |                            |
| KRW   | 3,800       | KT Corp  | 90                    | 0.00                       |
| KRW   | 6,600       | Samsung SDI Co Ltd   | 3,571                 | 0.05                       |
| <b>Transportation</b>   |             |  |                       |                            |
| KRW   | 35,330      | HMM Co Ltd   | 472                   | 0.01                       |
| <b>Total Republic of South Korea</b>                            |             |  |                       |                            |
|   |             |  | <b>97,851</b>         | <b>1.34</b>                |
| <b>Russian Federation (30 November 2022: 0.00%)</b>             |             |  |                       |                            |
| <b>Banks</b>  |             |  |                       |                            |
| RUB   | 628,476     | Sberbank of Russia PJSC <sup>^</sup>                       | -                     | 0.00                       |
| RUB   | 911,890,000 | VTB Bank PJSC <sup>^</sup>                                 | -                     | 0.00                       |
| <b>Food</b>   |             |  |                       |                            |
| RUB   | 1,850       | Magnit PJSC <sup>^</sup>                                   | -                     | 0.00                       |
| USD   | 3           | Magnit PJSC GDR <sup>^</sup>                               | -                     | 0.00                       |
| <b>Mining</b>   |             |  |                       |                            |
| RUB   | 6,128       | MMC Norilsk Nickel PJSC <sup>^</sup>                       | -                     | 0.00                       |
| RUB   | 1,576       | Polyus PJSC <sup>^</sup>                                   | -                     | 0.00                       |
| <b>Oil &amp; gas</b>  |             |  |                       |                            |
| RUB   | 881,266     | Gazprom PJSC <sup>^</sup>                                  | -                     | 0.00                       |
| RUB   | 31,838      | LUKOIL PJSC <sup>^</sup>                                   | -                     | 0.00                       |
| RUB   | 86,250      | Novatek PJSC <sup>^</sup>                                  | -                     | 0.00                       |
| RUB   | 38,440      | Rosneft Oil Co PJSC <sup>^</sup>                           | -                     | 0.00                       |
| RUB   | 113,455     | Tatneft PJSC <sup>^</sup>                                  | -                     | 0.00                       |
| <b>Telecommunications</b>                                       |             |  |                       |                            |
| RUB   | 209,064     | Mobile TeleSystems PJSC <sup>^</sup>                       | -                     | 0.00                       |
| <b>Total Russian Federation</b>                                 |             |  |                       |                            |
|   |             |  | <b>-</b>              | <b>0.00</b>                |
| <b>Singapore (30 November 2022: 0.34%)</b>                      |             |  |                       |                            |
| <b>Aerospace &amp; defence</b>                                  |             |  |                       |                            |
| SGD   | 213,800     | Singapore Technologies Engineering Ltd <sup>^</sup>        | 577                   | 0.01                       |
| <b>Agriculture</b>  |             |  |                       |                            |
| SGD   | 164,900     | Wilmar International Ltd <sup>^</sup>                      | 476                   | 0.01                       |
| <b>Airlines</b>   |             |  |                       |                            |
| SGD   | 163,200     | Singapore Airlines Ltd <sup>^</sup>                        | 772                   | 0.01                       |
| <b>Banks</b>  |             |  |                       |                            |
| SGD   | 217,817     | DBS Group Holdings Ltd <sup>^</sup>                        | 4,871                 | 0.06                       |
| SGD   | 385,000     | Oversea-Chinese Banking Corp Ltd <sup>^</sup>              | 3,487                 | 0.05                       |
| SGD   | 131,085     | United Overseas Bank Ltd                                   | 2,704                 | 0.04                       |
| <b>Diversified financial services</b>                           |             |  |                       |                            |
| SGD   | 432,700     | CapitaLand Investment Ltd <sup>^</sup>                     | 1,057                 | 0.02                       |
| SGD   | 6,800       | Singapore Exchange Ltd <sup>^</sup>                        | 47                    | 0.00                       |
| <b>Engineering &amp; construction</b>                           |             |  |                       |                            |
| SGD   | 166,100     | Keppel Corp Ltd <sup>^</sup>                               | 774                   | 0.01                       |
| <b>Entertainment</b>  |             |  |                       |                            |
| SGD   | 1,918,000   | Genting Singapore Ltd                                      | 1,431                 | 0.02                       |
| <b>Oil &amp; gas services</b>                                   |             |  |                       |                            |
| SGD   | 3,179,790   | Seatrium Ltd <sup>^</sup>                                  | 289                   | 0.00                       |
| <b>Real estate investment trusts</b>                            |             |  |                       |                            |
| SGD   | 884,202     | CapitaLand Ascendas REIT (REIT) <sup>^</sup>               | 1,762                 | 0.02                       |
| SGD   | 1,764,271   | CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup> | 2,605                 | 0.04                       |
| SGD   | 436,900     | Mapletree Logistics Trust (REIT)                           | 535                   | 0.01                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |           |   |                       |                            |
| <b>Singapore (30 November 2022: 0.34%) (cont)</b> |           |   |                       |                            |
| <b>Real estate investment trusts (cont)</b>       |           |   |                       |                            |
| SGD   | 738,200   | Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>     | 899                   | 0.01                       |
| <b>Telecommunications</b>                         |           |   |                       |                            |
| SGD   | 560,700   | Singapore Telecommunications Ltd <sup>^</sup>               | 1,030                 | 0.01                       |
| <b>Total Singapore</b>                            |           |   | <b>23,316</b>         | <b>0.32</b>                |
| <b>South Africa (30 November 2022: 0.41%)</b>     |           |   |                       |                            |
| <b>Banks</b>                                      |           |   |                       |                            |
| ZAR   | 145,409   | Absa Group Ltd  | 1,129                 | 0.01                       |
| ZAR   | 642,038   | FirstRand Ltd   | 1,953                 | 0.03                       |
| ZAR   | 70,351    | Nedbank Group Ltd   | 739                   | 0.01                       |
| ZAR   | 207,432   | Standard Bank Group Ltd                                     | 1,586                 | 0.02                       |
| <b>Chemicals</b>                                  |           |   |                       |                            |
| ZAR   | 49,918    | Sasol Ltd   | 582                   | 0.01                       |
| <b>Commercial services</b>                        |           |   |                       |                            |
| ZAR   | 164,050   | Bidvest Group Ltd   | 1,968                 | 0.03                       |
| <b>Diversified financial services</b>             |           |   |                       |                            |
| ZAR   | 10,443    | Capitec Bank Holdings Ltd                                   | 712                   | 0.01                       |
| ZAR   | 1,209,443 | Old Mutual Ltd  | 651                   | 0.01                       |
| ZAR   | 571,291   | Sanlam Ltd  | 1,496                 | 0.02                       |
| <b>Food</b>                                       |           |   |                       |                            |
| ZAR   | 98,397    | Bid Corp Ltd  | 2,086                 | 0.03                       |
| ZAR   | 154,855   | Shoprite Holdings Ltd                                       | 1,525                 | 0.02                       |
| <b>Internet</b>                                   |           |   |                       |                            |
| ZAR   | 24,243    | Naspers Ltd 'N'   | 3,642                 | 0.05                       |
| <b>Mining</b>                                     |           |   |                       |                            |
| ZAR   | 84,227    | AngloGold Ashanti Ltd                                       | 2,052                 | 0.03                       |
| ZAR   | 108,974   | Gold Fields Ltd   | 1,658                 | 0.02                       |
| ZAR   | 102,564   | Impala Platinum Holdings Ltd                                | 820                   | 0.01                       |
| ZAR   | 584,635   | Sibanye Stillwater Ltd                                      | 1,033                 | 0.01                       |
| <b>Telecommunications</b>                         |           |   |                       |                            |
| ZAR   | 235,574   | MTN Group Ltd   | 1,450                 | 0.02                       |
| <b>Total South Africa</b>                         |           |   | <b>25,082</b>         | <b>0.34</b>                |
| <b>Spain (30 November 2022: 0.58%)</b>            |           |   |                       |                            |
| <b>Banks</b>                                      |           |   |                       |                            |
| EUR   | 778,504   | Banco Bilbao Vizcaya Argentaria SA                          | 5,080                 | 0.07                       |
| EUR   | 1,935,856 | Banco Santander SA  | 6,284                 | 0.08                       |
| EUR   | 541,447   | CaixaBank SA <sup>^</sup>                                   | 1,978                 | 0.03                       |
| <b>Commercial services</b>                        |           |   |                       |                            |
| EUR   | 52,640    | Amadeus IT Group SA   | 3,754                 | 0.05                       |
| <b>Electricity</b>                                |           |   |                       |                            |
| EUR   | 34,229    | EDP Renovaveis SA   | 678                   | 0.01                       |
| EUR   | 448       | EDP Renovaveis SA <sup>^</sup>                              | 9                     | 0.00                       |
| EUR   | 38,065    | Endesa SA <sup>^</sup>                                      | 821                   | 0.01                       |
| EUR   | 762,168   | Iberdrola SA  | 9,263                 | 0.13                       |
| EUR   | 6,329     | Red Electrica Corp SA <sup>^</sup>                          | 107                   | 0.00                       |
| <b>Engineering &amp; construction</b>             |           |   |                       |                            |
| EUR   | 32,138    | ACS Actividades de Construccion y Servicios SA <sup>^</sup> | 1,066                 | 0.02                       |
| EUR   | 7,668     | Aena SME SA   | 1,195                 | 0.02                       |
| EUR   | 62,402    | Cellnex Telecom SA <sup>^</sup>                             | 2,522                 | 0.03                       |

| Ccy   | Holding | Investment                                | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Spain (30 November 2022: 0.58%) (cont)</b> |         |   |                       |                            |
| <b>Engineering &amp; construction (cont)</b>  |         |   |                       |                            |
| EUR   | 52,094  | Ferrovial SA                              | 1,608                 | 0.02                       |
| <b>Gas</b>                                    |         |   |                       |                            |
| EUR   | 84,165  | Naturgy Energy Group SA <sup>^</sup>      | 2,389                 | 0.03                       |
| <b>Oil &amp; gas</b>                          |         |   |                       |                            |
| EUR   | 177,792 | Repsol SA                                 | 2,405                 | 0.03                       |
| <b>Pharmaceuticals</b>                        |         |   |                       |                            |
| EUR   | 42,627  | Grifols SA <sup>^</sup>                   | 493                   | 0.01                       |
| <b>Retail</b>                                 |         |   |                       |                            |
| EUR   | 122,336 | Industria de Diseno Textil SA             | 4,081                 | 0.06                       |
| <b>Telecommunications</b>                     |         |   |                       |                            |
| EUR   | 566,154 | Telefonica SA                             | 2,396                 | 0.03                       |
| <b>Total Spain</b>                            |         |   | <b>46,129</b>         | <b>0.63</b>                |
| <b>Sweden (30 November 2022: 0.73%)</b>       |         |   |                       |                            |
| <b>Auto manufacturers</b>                     |         |   |                       |                            |
| SEK   | 150,096 | Volvo AB 'B'                              | 2,762                 | 0.04                       |
| <b>Banks</b>                                  |         |   |                       |                            |
| SEK   | 159,814 | Skandinaviska Enskilda Banken AB 'A'      | 1,666                 | 0.02                       |
| SEK   | 171,014 | Svenska Handelsbanken AB 'A' <sup>^</sup> | 1,347                 | 0.02                       |
| SEK   | 104,497 | Swedbank AB 'A'                           | 1,594                 | 0.02                       |
| <b>Biotechnology</b>                          |         |   |                       |                            |
| SEK   | 24,505  | Swedish Orphan Biovitrum AB               | 491                   | 0.01                       |
| <b>Building materials and fixtures</b>        |         |   |                       |                            |
| SEK   | 198,925 | Nibe Industrier AB 'B'                    | 1,893                 | 0.03                       |
| <b>Cosmetics &amp; personal care</b>          |         |   |                       |                            |
| SEK   | 72,278  | Essity AB 'B'                             | 1,915                 | 0.03                       |
| <b>Diversified financial services</b>         |         |   |                       |                            |
| SEK   | 39,221  | EQT AB                                    | 739                   | 0.01                       |
| <b>Electronics</b>                            |         |   |                       |                            |
| SEK   | 108,755 | Assa Abloy AB 'B'                         | 2,406                 | 0.03                       |
| <b>Engineering &amp; construction</b>         |         |   |                       |                            |
| SEK   | 71,804  | Skanska AB 'B' <sup>^</sup>               | 943                   | 0.01                       |
| <b>Entertainment</b>                          |         |   |                       |                            |
| SEK   | 21,454  | Evolution AB                              | 2,810                 | 0.04                       |
| <b>Healthcare products</b>                    |         |   |                       |                            |
| SEK   | 42,377  | Getinge AB 'B'                            | 972                   | 0.01                       |
| <b>Investment services</b>                    |         |   |                       |                            |
| SEK   | 94,354  | Industrivarden AB 'C' <sup>^</sup>        | 2,515                 | 0.03                       |
| SEK   | 71,698  | Investor AB 'A'                           | 1,470                 | 0.02                       |
| SEK   | 221,744 | Investor AB 'B'                           | 4,496                 | 0.06                       |
| SEK   | 36,640  | Kinnevik AB 'B' <sup>^</sup>              | 524                   | 0.01                       |
| <b>Machinery - diversified</b>                |         |   |                       |                            |
| SEK   | 354,852 | Atlas Copco AB 'A' <sup>^</sup>           | 5,153                 | 0.07                       |
| SEK   | 232,251 | Atlas Copco AB 'B'                        | 2,915                 | 0.04                       |
| SEK   | 241,053 | Hexagon AB 'B' <sup>^</sup>               | 2,786                 | 0.04                       |
| <b>Machinery, construction &amp; mining</b>   |         |   |                       |                            |
| SEK   | 77,916  | Epiroc AB 'A'                             | 1,360                 | 0.02                       |
| SEK   | 111,390 | Epiroc AB 'B'                             | 1,677                 | 0.02                       |
| SEK   | 137,896 | Sandvik AB                                | 2,416                 | 0.03                       |
| <b>Metal fabricate/ hardware</b>              |         |   |                       |                            |
| SEK   | 74,452  | SKF AB 'B'                                | 1,176                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |         |   |                       |                            |
| <b>Sweden (30 November 2022: 0.73%) (cont)</b>    |         |   |                       |                            |
| <b>Mining</b>                                     |         |   |                       |                            |
| SEK   | 32,590  | Boliden AB                                  | 989                   | 0.01                       |
| SEK   | 32,052  | Boliden AB 'non-voting share' <sup>^</sup>  | 34                    | 0.00                       |
| <b>Miscellaneous manufacturers</b>                |         |   |                       |                            |
| SEK   | 28,095  | Alfa Laval AB <sup>^</sup>                  | 1,006                 | 0.01                       |
| SEK   | 32,747  | Indutrade AB <sup>^</sup>                   | 768                   | 0.01                       |
| <b>Packaging &amp; containers</b>                 |         |   |                       |                            |
| SEK   | 29,620  | Svenska Cellulosa AB SCA 'B'                | 392                   | 0.01                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| SEK   | 23,171  | Sagax AB 'B'                                | 455                   | 0.01                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| SEK   | 102,863 | H & M Hennes & Mauritz AB 'B' <sup>^</sup>  | 1,280                 | 0.02                       |
| <b>Software</b>                                   |         |   |                       |                            |
| SEK   | 56,696  | Embracer Group AB <sup>^</sup>              | 130                   | 0.00                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| SEK   | 96,363  | Tele2 AB 'B'                                | 873                   | 0.01                       |
| SEK   | 374,748 | Telefonaktiebolaget LM Ericsson 'B'         | 1,933                 | 0.03                       |
| SEK   | 305,406 | Telia Co AB <sup>^</sup>                    | 709                   | 0.01                       |
| <b>Total Sweden</b>                               |         |   | <b>54,595</b>         | <b>0.75</b>                |
| <b>Switzerland (30 November 2022: 2.78%)</b>      |         |   |                       |                            |
| <b>Banks</b>                                      |         |   |                       |                            |
| CHF   | 460,344 | UBS Group AG RegS                           | 8,682                 | 0.12                       |
| <b>Beverages</b>                                  |         |   |                       |                            |
| GBP   | 44,927  | Coca-Cola HBC AG                            | 1,330                 | 0.02                       |
| <b>Building materials and fixtures</b>            |         |   |                       |                            |
| CHF   | 3,814   | Geberit AG RegS <sup>^</sup>                | 2,013                 | 0.03                       |
| CHF   | 41,573  | Holcim AG                                   | 2,553                 | 0.03                       |
| CHF   | 17,716  | Sika AG RegS                                | 4,814                 | 0.07                       |
| <b>Chemicals</b>                                  |         |   |                       |                            |
| CHF   | 69,937  | Clariant AG RegS                            | 1,004                 | 0.01                       |
| EUR   | 19,784  | DSM-Firmenich AG                            | 2,194                 | 0.03                       |
| CHF   | 2,174   | EMS-Chemie Holding AG RegS <sup>^</sup>     | 1,677                 | 0.02                       |
| CHF   | 1,084   | Givaudan SA RegS <sup>^</sup>               | 3,553                 | 0.05                       |
| <b>Commercial services</b>                        |         |   |                       |                            |
| CHF   | 21,434  | Adecco Group AG RegS <sup>^</sup>           | 637                   | 0.01                       |
| CHF   | 14,529  | SGS SA RegS                                 | 1,285                 | 0.02                       |
| <b>Computers</b>                                  |         |   |                       |                            |
| CHF   | 17,889  | Logitech International SA RegS <sup>^</sup> | 1,142                 | 0.01                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| CHF   | 29,375  | Julius Baer Group Ltd                       | 1,788                 | 0.02                       |
| CHF   | 4,895   | Partners Group Holding AG <sup>^</sup>      | 4,395                 | 0.06                       |
| <b>Electronics</b>                                |         |   |                       |                            |
| CHF   | 231,130 | ABB Ltd RegS <sup>^</sup>                   | 8,410                 | 0.12                       |
| USD   | 21,515  | Garmin Ltd                                  | 2,219                 | 0.03                       |
| USD   | 42,392  | TE Connectivity Ltd                         | 5,192                 | 0.07                       |
| <b>Food</b>                                       |         |   |                       |                            |
| CHF   | 1,093   | Barry Callebaut AG RegS <sup>^</sup>        | 2,201                 | 0.03                       |
| CHF   | 115     | Chocoladefabriken Lindt & Spruengli AG      | 1,370                 | 0.02                       |
| CHF   | 22      | Chocoladefabriken Lindt & Spruengli AG RegS | 2,652                 | 0.04                       |
| CHF   | 328,220 | Nestle SA RegS <sup>^</sup>                 | 38,741                | 0.53                       |

| Ccy   | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Switzerland (30 November 2022: 2.78%) (cont)</b> |           |   |                       |                            |
| <b>Hand &amp; machine tools</b>                     |           |   |                       |                            |
| CHF   | 2,226     | Schindler Holding AG                              | 459                   | 0.01                       |
| CHF   | 3,841     | Schindler Holding AG RegS                         | 767                   | 0.01                       |
| <b>Healthcare products</b>                          |           |   |                       |                            |
| CHF   | 56,028    | Alcon Inc   | 4,331                 | 0.06                       |
| CHF   | 5,604     | Sonova Holding AG RegS <sup>^</sup>               | 1,431                 | 0.02                       |
| CHF   | 11,603    | Straumann Holding AG RegS <sup>^</sup>            | 1,689                 | 0.02                       |
| <b>Healthcare services</b>                          |           |   |                       |                            |
| CHF   | 9,486     | Lonza Group AG RegS                               | 5,909                 | 0.08                       |
| <b>Insurance</b>                                    |           |   |                       |                            |
| CHF   | 7,754     | Baloise Holding AG RegS <sup>^</sup>              | 1,187                 | 0.01                       |
| USD   | 39,166    | Chubb Ltd   | 7,277                 | 0.10                       |
| CHF   | 2,759     | Swiss Life Holding AG RegS <sup>^</sup>           | 1,588                 | 0.02                       |
| CHF   | 29,277    | Swiss Re AG                                       | 2,921                 | 0.04                       |
| CHF   | 13,565    | Zurich Insurance Group AG <sup>^</sup>            | 6,321                 | 0.09                       |
| <b>Machinery, construction &amp; mining</b>         |           |   |                       |                            |
| EUR   | 46,680    | Siemens Energy AG                                 | 1,181                 | 0.02                       |
| <b>Metal fabricate/ hardware</b>                    |           |   |                       |                            |
| CHF   | 3,802     | VAT Group AG <sup>^</sup>                         | 1,561                 | 0.02                       |
| <b>Packaging &amp; containers</b>                   |           |   |                       |                            |
| CHF   | 21,525    | SIG Group AG <sup>^</sup>                         | 585                   | 0.01                       |
| <b>Pharmaceuticals</b>                              |           |   |                       |                            |
| CHF   | 250,379   | Novartis AG RegS                                  | 23,873                | 0.33                       |
| CHF   | 2,826     | Roche Holding AG                                  | 949                   | 0.01                       |
| CHF   | 87,322    | Roche Holding AG 'non-voting share'               | 27,530                | 0.38                       |
| <b>Real estate investment &amp; services</b>        |           |   |                       |                            |
| CHF   | 8,946     | Swiss Prime Site AG RegS <sup>^</sup>             | 752                   | 0.01                       |
| <b>Retail</b>                                       |           |   |                       |                            |
| CHF   | 61,184    | Cie Financiere Richemont SA RegS                  | 9,675                 | 0.13                       |
| CHF   | 3,782     | Swatch Group AG <sup>^</sup>                      | 1,119                 | 0.02                       |
| <b>Software</b>                                     |           |   |                       |                            |
| CHF   | 10,556    | Temenos AG RegS <sup>^</sup>                      | 886                   | 0.01                       |
| <b>Telecommunications</b>                           |           |   |                       |                            |
| CHF   | 3,270     | Swisscom AG RegS <sup>^</sup>                     | 2,063                 | 0.03                       |
| <b>Transportation</b>                               |           |   |                       |                            |
| CHF   | 8,423     | Kuehne + Nagel International AG RegS <sup>^</sup> | 2,387                 | 0.03                       |
| <b>Total Switzerland</b>                            |           |   | <b>204,293</b>        | <b>2.80</b>                |
| <b>Taiwan (30 November 2022: 1.50%)</b>             |           |   |                       |                            |
| <b>Apparel retailers</b>                            |           |   |                       |                            |
| TWD   | 7,468     | Eclat Textile Co Ltd                              | 114                   | 0.00                       |
| <b>Banks</b>  |           |   |                       |                            |
| TWD   | 465,000   | Shanghai Commercial & Savings Bank Ltd            | 683                   | 0.01                       |
| <b>Building materials and fixtures</b>              |           |   |                       |                            |
| TWD   | 1,234,454 | Taiwan Cement Corp                                | 1,523                 | 0.02                       |
| <b>Chemicals</b>                                    |           |   |                       |                            |
| TWD   | 1,054,620 | Formosa Chemicals & Fibre Corp                    | 2,348                 | 0.03                       |
| TWD   | 552,240   | Formosa Plastics Corp                             | 1,691                 | 0.02                       |
| TWD   | 1,090,620 | Nan Ya Plastics Corp                              | 2,758                 | 0.04                       |
| <b>Computers</b>                                    |           |   |                       |                            |
| TWD   | 51,000    | Advantech Co Ltd                                  | 675                   | 0.01                       |
| TWD   | 83,000    | Asustek Computer Inc                              | 824                   | 0.01                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b> |           |   |                       |                            |
| <b>Taiwan (30 November 2022: 1.50%) (cont)</b>    |           |   |                       |                            |
| <b>Computers (cont)</b>                           |           |   |                       |                            |
| TWD   | 529,000   | Quanta Computer Inc                         | 2,006                 | 0.03                       |
| <b>Diversified financial services</b>             |           |   |                       |                            |
| TWD   | 1,615,000 | China Development Financial Holding Corp    | 668                   | 0.01                       |
| TWD   | 2,722,128 | CTBC Financial Holding Co Ltd               | 2,153                 | 0.03                       |
| TWD   | 1,255,658 | E.Sun Financial Holding Co Ltd              | 1,058                 | 0.01                       |
| TWD   | 1,170,480 | First Financial Holding Co Ltd              | 1,070                 | 0.02                       |
| TWD   | 1,140,971 | Fubon Financial Holding Co Ltd              | 2,258                 | 0.03                       |
| TWD   | 1,063,000 | Hua Nan Financial Holdings Co Ltd           | 770                   | 0.01                       |
| TWD   | 279,768   | Mega Financial Holding Co Ltd               | 335                   | 0.01                       |
| TWD   | 1,286,000 | SinoPac Financial Holdings Co Ltd           | 724                   | 0.01                       |
| TWD   | 1,197,738 | Taishin Financial Holding Co Ltd            | 715                   | 0.01                       |
| TWD   | 1,132,340 | Taiwan Cooperative Financial Holding Co Ltd | 1,030                 | 0.01                       |
| TWD   | 3,946,833 | Yuanta Financial Holding Co Ltd             | 3,063                 | 0.04                       |
| <b>Electrical components &amp; equipment</b>      |           |   |                       |                            |
| TWD   | 180,000   | Delta Electronics Inc                       | 1,854                 | 0.02                       |
| TWD   | 383,000   | Walsin Lihwa Corp                           | 576                   | 0.01                       |
| <b>Electronics</b>                                |           |   |                       |                            |
| TWD   | 139,000   | E Ink Holdings Inc                          | 936                   | 0.01                       |
| TWD   | 1,677,760 | Hon Hai Precision Industry Co Ltd           | 5,815                 | 0.08                       |
| TWD   | 40,000    | Nan Ya Printed Circuit Board Corp           | 395                   | 0.01                       |
| TWD   | 106,000   | Unimicron Technology Corp                   | 623                   | 0.01                       |
| TWD   | 7,000     | Voltronic Power Technology Corp             | 442                   | 0.01                       |
| TWD   | 15,752    | Yageo Corp                                  | 260                   | 0.00                       |
| <b>Food</b>                                       |           |   |                       |                            |
| TWD   | 1,080,071 | Uni-President Enterprises Corp              | 2,612                 | 0.04                       |
| <b>Home furnishings</b>                           |           |   |                       |                            |
| TWD   | 522,000   | Lite-On Technology Corp                     | 1,502                 | 0.02                       |
| <b>Insurance</b>                                  |           |   |                       |                            |
| TWD   | 1,770,315 | Cathay Financial Holding Co Ltd             | 2,552                 | 0.03                       |
| <b>Iron &amp; steel</b>                           |           |   |                       |                            |
| TWD   | 2,250,896 | China Steel Corp                            | 2,124                 | 0.03                       |
| <b>Metal fabricate/ hardware</b>                  |           |   |                       |                            |
| TWD   | 16,000    | Catcher Technology Co Ltd                   | 96                    | 0.00                       |
| <b>Miscellaneous manufacturers</b>                |           |   |                       |                            |
| TWD   | 13,000    | Largan Precision Co Ltd                     | 958                   | 0.01                       |
| <b>Pharmaceuticals</b>                            |           |   |                       |                            |
| TWD   | 50,000    | PharmaEssentia Corp                         | 569                   | 0.01                       |
| <b>Real estate investment &amp; services</b>      |           |   |                       |                            |
| TWD   | 337,000   | Ruentex Development Co Ltd                  | 383                   | 0.01                       |
| <b>Retail</b>                                     |           |   |                       |                            |
| TWD   | 62,000    | Hotai Motor Co Ltd                          | 1,625                 | 0.02                       |
| TWD   | 156,000   | President Chain Store Corp                  | 1,419                 | 0.02                       |
| <b>Semiconductors</b>                             |           |   |                       |                            |
| TWD   | 526,000   | ASE Technology Holding Co Ltd               | 1,909                 | 0.03                       |
| TWD   | 8,000     | eMemory Technology Inc                      | 479                   | 0.01                       |
| TWD   | 18,000    | Global Unichip Corp                         | 876                   | 0.01                       |
| TWD   | 10,000    | Globalwafers Co Ltd                         | 164                   | 0.00                       |
| TWD   | 182,000   | MediaTek Inc                                | 4,495                 | 0.06                       |
| TWD   | 60,000    | Novatek Microelectronics Corp               | 831                   | 0.01                       |
| TWD   | 915,000   | Powerchip Semiconductor Manufacturing Corp  | 920                   | 0.01                       |

| Ccy   | Holding   | Investment                                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Taiwan (30 November 2022: 1.50%) (cont)</b>    |           |   |                       |                            |
| <b>Semiconductors (cont)</b>                      |           |   |                       |                            |
| TWD   | 39,000    | Realtek Semiconductor Corp                      | 485                   | 0.01                       |
| TWD   | 2,957,000 | Taiwan Semiconductor Manufacturing Co Ltd       | 53,698                | 0.73                       |
| TWD   | 1,673,000 | United Microelectronics Corp                    | 2,820                 | 0.04                       |
| <b>Telecommunications</b>                         |           |   |                       |                            |
| TWD   | 56,000    | Accton Technology Corp                          | 643                   | 0.01                       |
| TWD   | 531,000   | Chunghua Telecom Co Ltd                         | 2,178                 | 0.03                       |
| TWD   | 433,000   | Taiwan Mobile Co Ltd                            | 1,459                 | 0.02                       |
| <b>Transportation</b>                             |           |   |                       |                            |
| TWD   | 122,800   | Evergreen Marine Corp Taiwan Ltd                | 611                   | 0.01                       |
| TWD   | 354,000   | Yang Ming Marine Transport Corp                 | 701                   | 0.01                       |
| <b>Total Taiwan</b>                               |           |   | <b>123,476</b>        | <b>1.69</b>                |
| <b>Thailand (30 November 2022: 0.22%)</b>         |           |   |                       |                            |
| <b>Banks</b>                                      |           |   |                       |                            |
| THB   | 147,200   | SCB X PCL NVDR <sup>^</sup>                     | 438                   | 0.01                       |
| <b>Electricity</b>                                |           |   |                       |                            |
| THB   | 166,300   | Electricity Generating PCL NVDR <sup>^</sup>    | 691                   | 0.01                       |
| <b>Energy - alternate sources</b>                 |           |   |                       |                            |
| THB   | 270,600   | Energy Absolute PCL NVDR                        | 506                   | 0.01                       |
| <b>Engineering &amp; construction</b>             |           |   |                       |                            |
| THB   | 1,148,500 | Airports of Thailand PCL NVDR                   | 2,335                 | 0.03                       |
| <b>Healthcare services</b>                        |           |   |                       |                            |
| THB   | 1,153,400 | Bangkok Dusit Medical Services PCL NVDR         | 936                   | 0.01                       |
| <b>Holding companies - diversified operations</b> |           |   |                       |                            |
| THB   | 173,700   | Siam Cement PCL NVDR                            | 1,592                 | 0.02                       |
| <b>Hotels</b>                                     |           |   |                       |                            |
| THB   | 1,406,518 | Minor International PCL NVDR <sup>^</sup>       | 1,364                 | 0.02                       |
| <b>Oil &amp; gas</b>                              |           |   |                       |                            |
| THB   | 206,800   | PTT Exploration & Production PCL NVDR           | 829                   | 0.01                       |
| THB   | 1,892,900 | PTT PCL NVDR                                    | 1,632                 | 0.02                       |
| <b>Retail</b>                                     |           |   |                       |                            |
| THB   | 1,300,300 | CP ALL PCL NVDR <sup>^</sup>                    | 2,382                 | 0.03                       |
| THB   | 62,000    | Siam Makro PCL NVDR                             | 72                    | 0.00                       |
| <b>Telecommunications</b>                         |           |   |                       |                            |
| THB   | 326,600   | Advanced Info Service PCL NVDR                  | 1,980                 | 0.03                       |
| <b>Total Thailand</b>                             |           |   | <b>14,757</b>         | <b>0.20</b>                |
| <b>Turkey (30 November 2022: 0.06%)</b>           |           |   |                       |                            |
| <b>Airlines</b>                                   |           |   |                       |                            |
| TRY   | 151,846   | Turk Hava Yollari AO <sup>^</sup>               | 1,055                 | 0.02                       |
| <b>Banks</b>                                      |           |   |                       |                            |
| TRY   | 1,237,072 | Akbank TAS                                      | 944                   | 0.01                       |
| <b>Food</b>                                       |           |   |                       |                            |
| TRY   | 87,279    | BIM Birlesik Magazalar AS <sup>^</sup>          | 595                   | 0.01                       |
| <b>Household products</b>                         |           |   |                       |                            |
| TRY   | 361,327   | Turkiye Sise ve Cam Fabrikalari AS <sup>^</sup> | 705                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |           |   |                       |                            |
| TRY   | 246,067   | Turkiye Petrol Rafinerileri AS <sup>^</sup>     | 796                   | 0.01                       |
| <b>Total Turkey</b>                               |           |   | <b>4,095</b>          | <b>0.06</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment                                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>     |           |   |                       |                            |
| <b>United Arab Emirates (30 November 2022: 0.12%)</b> |           |   |                       |                            |
| <b>Banks</b>  |           |   |                       |                            |
| AED   | 349,636   | Abu Dhabi Commercial Bank PJSC                  | 761                   | 0.01                       |
| AED   | 226,267   | Emirates NBD Bank PJSC                          | 841                   | 0.01                       |
| AED   | 558,225   | First Abu Dhabi Bank PJSC                       | 1,930                 | 0.03                       |
| <b>Real estate investment &amp; services</b>          |           |   |                       |                            |
| AED   | 1,565,954 | Aldar Properties PJSC                           | 2,174                 | 0.03                       |
| AED   | 808,956   | Emaar Properties PJSC                           | 1,355                 | 0.02                       |
| <b>Retail</b>   |           |   |                       |                            |
| AED   | 347,799   | Abu Dhabi National Oil Co for Distribution PJSC | 392                   | 0.01                       |
| <b>Telecommunications</b>                             |           |   |                       |                            |
| AED   | 408,099   | Emirates Telecommunications Group Co PJSC       | 2,564                 | 0.03                       |
| <b>Total United Arab Emirates</b>                     |           |   | <b>10,017</b>         | <b>0.14</b>                |
| <b>United Kingdom (30 November 2022: 3.52%)</b>       |           |   |                       |                            |
| <b>Aerospace &amp; defence</b>                        |           |   |                       |                            |
| GBP   | 385,166   | BAE Systems Plc                                 | 4,431                 | 0.06                       |
| GBP   | 1,238,805 | Rolls-Royce Holdings Plc                        | 2,200                 | 0.03                       |
| <b>Agriculture</b>                                    |           |   |                       |                            |
| GBP   | 258,515   | British American Tobacco Plc                    | 8,185                 | 0.11                       |
| GBP   | 129,392   | Imperial Brands Plc                             | 2,718                 | 0.04                       |
| <b>Apparel retailers</b>                              |           |   |                       |                            |
| GBP   | 64,878    | Burberry Group Plc                              | 1,732                 | 0.02                       |
| <b>Banks</b>  |           |   |                       |                            |
| GBP   | 1,824,294 | Barclays Plc                                    | 3,422                 | 0.05                       |
| GBP   | 2,414,551 | HSBC Holdings Plc                               | 17,671                | 0.24                       |
| GBP   | 8,379,702 | Lloyds Banking Group Plc                        | 4,587                 | 0.06                       |
| GBP   | 820,261   | NatWest Group Plc                               | 2,647                 | 0.04                       |
| GBP   | 367,251   | Standard Chartered Plc                          | 2,884                 | 0.04                       |
| <b>Beverages</b>                                      |           |   |                       |                            |
| USD   | 31,569    | Coca-Cola Europacific Partners Plc              | 1,970                 | 0.02                       |
| GBP   | 293,788   | Diageo Plc                                      | 12,187                | 0.17                       |
| <b>Biotechnology</b>                                  |           |   |                       |                            |
| USD   | 23,824    | Royalty Pharma Plc 'A'                          | 780                   | 0.01                       |
| <b>Commercial services</b>                            |           |   |                       |                            |
| GBP   | 56,688    | Ashtead Group Plc                               | 3,443                 | 0.05                       |
| GBP   | 40,961    | Bunzl Plc                                       | 1,596                 | 0.02                       |
| GBP   | 19,365    | Intertek Group Plc                              | 997                   | 0.02                       |
| GBP   | 232,578   | RELX Plc  | 7,235                 | 0.10                       |
| GBP   | 299,955   | Rentokil Initial Plc                            | 2,374                 | 0.03                       |
| <b>Cosmetics &amp; personal care</b>                  |           |   |                       |                            |
| GBP   | 593,745   | Haleon Plc                                      | 2,341                 | 0.03                       |
| GBP   | 315,303   | Unilever Plc (UK listed)                        | 15,745                | 0.22                       |
| <b>Diversified financial services</b>                 |           |   |                       |                            |
| GBP   | 107,394   | 3i Group Plc                                    | 2,603                 | 0.03                       |
| GBP   | 191,912   | Abrdn Plc <sup>^</sup>                          | 472                   | 0.01                       |
| GBP   | 78,343    | Hargreaves Lansdown Plc <sup>^</sup>            | 779                   | 0.01                       |
| GBP   | 45,443    | London Stock Exchange Group Plc                 | 4,816                 | 0.07                       |
| GBP   | 65,293    | St James's Place Plc                            | 902                   | 0.01                       |
| <b>Electricity</b>                                    |           |   |                       |                            |
| GBP   | 398,312   | National Grid Plc <sup>^</sup>                  | 5,460                 | 0.08                       |
| GBP   | 163,337   | SSE Plc   | 3,809                 | 0.05                       |

| Ccy  | Holding   | Investment                          | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|-------------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (30 November 2022: 3.52%) (cont)</b> |           |                                     |                       |                            |
| <b>Electronics</b>                                     |           |                                     |                       |                            |
| USD  | 24,747    | Sensata Technologies Holding Plc    | 1,027                 | 0.01                       |
| <b>Food</b>  |           |                                     |                       |                            |
| GBP  | 26,435    | Associated British Foods Plc        | 598                   | 0.01                       |
| GBP  | 55,358    | Ocado Group Plc <sup>^</sup>        | 253                   | 0.00                       |
| GBP  | 888,872   | Tesco Plc                           | 2,873                 | 0.04                       |
| <b>Food Service</b>                                    |           |                                     |                       |                            |
| GBP  | 248,981   | Compass Group Plc                   | 6,795                 | 0.09                       |
| <b>Forest products &amp; paper</b>                     |           |                                     |                       |                            |
| GBP  | 115,443   | Mondi Plc                           | 1,781                 | 0.03                       |
| <b>Healthcare products</b>                             |           |                                     |                       |                            |
| GBP  | 103,297   | Smith & Nephew Plc                  | 1,539                 | 0.02                       |
| <b>Home builders</b>                                   |           |                                     |                       |                            |
| GBP  | 162,559   | Barratt Developments Plc            | 933                   | 0.01                       |
| GBP  | 42,851    | Persimmon Plc                       | 638                   | 0.01                       |
| GBP  | 613,315   | Taylor Wimpey Plc                   | 868                   | 0.01                       |
| <b>Hotels</b>  |           |                                     |                       |                            |
| GBP  | 33,450    | Whitbread Plc                       | 1,362                 | 0.02                       |
| <b>Household goods &amp; home construction</b>         |           |                                     |                       |                            |
| GBP  | 78,031    | Reckitt Benckiser Group Plc         | 6,041                 | 0.08                       |
| <b>Insurance</b>                                       |           |                                     |                       |                            |
| GBP  | 22,866    | Admiral Group Plc                   | 659                   | 0.01                       |
| GBP  | 433,218   | Aviva Plc                           | 2,117                 | 0.03                       |
| GBP  | 853,434   | Legal & General Group Plc           | 2,413                 | 0.03                       |
| GBP  | 270,936   | M&G Plc                             | 665                   | 0.01                       |
| GBP  | 334,603   | Prudential Plc                      | 4,379                 | 0.06                       |
| <b>Internet</b>  |           |                                     |                       |                            |
| GBP  | 255,150   | Auto Trader Group Plc               | 1,992                 | 0.03                       |
| <b>Machinery - diversified</b>                         |           |                                     |                       |                            |
| GBP  | 4,969     | Spirax-Sarco Engineering Plc        | 673                   | 0.01                       |
| <b>Media</b>   |           |                                     |                       |                            |
| GBP  | 155,720   | Informa Plc                         | 1,345                 | 0.02                       |
| USD  | 48,048    | Liberty Global Plc 'C' <sup>^</sup> | 818                   | 0.01                       |
| GBP  | 166,191   | Pearson Plc                         | 1,644                 | 0.02                       |
| <b>Mining</b>  |           |                                     |                       |                            |
| GBP  | 154,815   | Anglo American Plc                  | 4,266                 | 0.06                       |
| GBP  | 143,376   | Rio Tinto Plc                       | 8,498                 | 0.12                       |
| <b>Miscellaneous manufacturers</b>                     |           |                                     |                       |                            |
| GBP  | 42,528    | Smiths Group Plc                    | 847                   | 0.01                       |
| <b>Oil &amp; gas</b>                                   |           |                                     |                       |                            |
| GBP  | 2,218,719 | BP Plc                              | 12,465                | 0.17                       |
| GBP  | 848,884   | Shell Plc                           | 23,362                | 0.32                       |
| <b>Pharmaceuticals</b>                                 |           |                                     |                       |                            |
| GBP  | 185,371   | AstraZeneca Plc                     | 26,789                | 0.37                       |
| GBP  | 473,604   | GSK Plc                             | 7,903                 | 0.11                       |
| <b>Real estate investment trusts</b>                   |           |                                     |                       |                            |
| GBP  | 215,108   | Land Securities Group Plc (REIT)    | 1,605                 | 0.02                       |
| GBP  | 72,391    | Segro Plc (REIT)                    | 716                   | 0.01                       |
| <b>Retail</b>  |           |                                     |                       |                            |
| GBP  | 362,530   | Kingfisher Plc                      | 1,038                 | 0.01                       |
| GBP  | 17,077    | Next Plc                            | 1,343                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding   | Investment                                | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |           |   |                       |                            |
| <b>United Kingdom (30 November 2022: 3.52%) (cont)</b> |           |   |                       |                            |
| <b>Software</b>  |           |   |                       |                            |
| USD  | 17,916    | Atlassian Corp Ltd 'A'                    | 3,239                 | 0.04                       |
| GBP  | 123,429   | Sage Group Plc                            | 1,332                 | 0.02                       |
| <b>Telecommunications</b>                              |           |   |                       |                            |
| GBP  | 586,571   | BT Group Plc                              | 1,068                 | 0.01                       |
| GBP  | 2,943,507 | Vodafone Group Plc                        | 2,786                 | 0.04                       |
| <b>Water</b>   |           |   |                       |                            |
| GBP  | 27,061    | Severn Trent Plc                          | 930                   | 0.01                       |
| GBP  | 81,800    | United Utilities Group Plc                | 1,027                 | 0.02                       |
| <b>Total United Kingdom</b>                            |           |   | <b>258,613</b>        | <b>3.54</b>                |
| <b>United States (30 November 2022: 59.28%)</b>        |           |   |                       |                            |
| <b>Advertising</b>                                     |           |   |                       |                            |
| USD  | 59,935    | Interpublic Group of Cos Inc <sup>^</sup> | 2,229                 | 0.03                       |
| USD  | 30,738    | Omnicom Group Inc                         | 2,711                 | 0.04                       |
| USD  | 51,170    | Trade Desk Inc 'A' <sup>^</sup>           | 3,586                 | 0.05                       |
| <b>Aerospace &amp; defence</b>                         |           |   |                       |                            |
| USD  | 64,624    | Boeing Co                                 | 13,293                | 0.18                       |
| USD  | 27,990    | General Dynamics Corp                     | 5,715                 | 0.08                       |
| USD  | 6,693     | HEICO Corp <sup>^</sup>                   | 1,035                 | 0.01                       |
| USD  | 9,944     | HEICO Corp 'A'                            | 1,212                 | 0.02                       |
| USD  | 58,611    | Howmet Aerospace Inc                      | 2,506                 | 0.03                       |
| USD  | 22,918    | L3Harris Technologies Inc                 | 4,032                 | 0.05                       |
| USD  | 28,987    | Lockheed Martin Corp                      | 12,870                | 0.18                       |
| USD  | 16,264    | Northrop Grumman Corp                     | 7,083                 | 0.10                       |
| USD  | 178,744   | Raytheon Technologies Corp                | 16,469                | 0.23                       |
| USD  | 6,563     | TransDigm Group Inc                       | 5,077                 | 0.07                       |
| <b>Agriculture</b>                                     |           |   |                       |                            |
| USD  | 218,038   | Altria Group Inc                          | 9,685                 | 0.13                       |
| USD  | 65,312    | Archer-Daniels-Midland Co                 | 4,614                 | 0.06                       |
| USD  | 14,813    | Darling Ingredients Inc                   | 939                   | 0.01                       |
| USD  | 182,147   | Philip Morris International Inc           | 16,395                | 0.23                       |
| <b>Airlines</b>  |           |   |                       |                            |
| USD  | 26,576    | Delta Air Lines Inc                       | 966                   | 0.01                       |
| USD  | 22,143    | Southwest Airlines Co <sup>^</sup>        | 661                   | 0.01                       |
| <b>Apparel retailers</b>                               |           |   |                       |                            |
| USD  | 5,654     | Deckers Outdoor Corp                      | 2,686                 | 0.03                       |
| USD  | 150,460   | NIKE Inc 'B'                              | 15,837                | 0.22                       |
| USD  | 43,960    | VF Corp                                   | 757                   | 0.01                       |
| <b>Auto manufacturers</b>                              |           |   |                       |                            |
| USD  | 16,815    | Cummins Inc                               | 3,437                 | 0.05                       |
| USD  | 453,188   | Ford Motor Co                             | 5,438                 | 0.07                       |
| USD  | 154,171   | General Motors Co                         | 4,997                 | 0.07                       |
| USD  | 55,474    | Lucid Group Inc <sup>^</sup>              | 430                   | 0.01                       |
| USD  | 62,483    | PACCAR Inc                                | 4,298                 | 0.06                       |
| USD  | 36,341    | Rivian Automotive Inc 'A' <sup>^</sup>    | 535                   | 0.01                       |
| USD  | 345,445   | Tesla Inc                                 | 70,447                | 0.96                       |
| <b>Auto parts &amp; equipment</b>                      |           |   |                       |                            |
| USD  | 34,210    | BorgWarner Inc <sup>^</sup>               | 1,517                 | 0.02                       |
| USD  | 8,660     | Lear Corp                                 | 1,062                 | 0.02                       |

| Ccy  | Holding | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |   |                       |                            |
| <b>Banks</b>   |         |   |                       |                            |
| USD  | 858,368 | Bank of America Corp                        | 23,854                | 0.33                       |
| USD  | 72,934  | Bank of New York Mellon Corp                | 2,932                 | 0.04                       |
| USD  | 224,186 | Citigroup Inc                               | 9,936                 | 0.14                       |
| USD  | 56,960  | Citizens Financial Group Inc                | 1,468                 | 0.02                       |
| USD  | 93,520  | Fifth Third Bancorp                         | 2,270                 | 0.03                       |
| USD  | 2,184   | First Citizens BancShares Inc 'A'           | 2,724                 | 0.04                       |
| USD  | 58,489  | First Horizon Corp                          | 603                   | 0.01                       |
| USD  | 38,578  | Goldman Sachs Group Inc                     | 12,495                | 0.17                       |
| USD  | 187,878 | Huntington Bancshares Inc                   | 1,937                 | 0.03                       |
| USD  | 351,664 | JPMorgan Chase & Co                         | 47,724                | 0.65                       |
| USD  | 146,199 | KeyCorp                                     | 1,365                 | 0.02                       |
| USD  | 17,573  | M&T Bank Corp                               | 2,094                 | 0.03                       |
| USD  | 162,327 | Morgan Stanley                              | 13,272                | 0.18                       |
| USD  | 23,357  | Northern Trust Corp <sup>^</sup>            | 1,680                 | 0.02                       |
| USD  | 49,769  | PNC Financial Services Group Inc            | 5,765                 | 0.08                       |
| USD  | 148,453 | Regions Financial Corp                      | 2,564                 | 0.03                       |
| USD  | 48,556  | State Street Corp                           | 3,303                 | 0.04                       |
| USD  | 162,055 | Truist Financial Corp                       | 4,938                 | 0.07                       |
| USD  | 158,762 | US Bancorp                                  | 4,747                 | 0.06                       |
| USD  | 37,149  | Webster Financial Corp <sup>^</sup>         | 1,321                 | 0.02                       |
| USD  | 455,497 | Wells Fargo & Co                            | 18,133                | 0.25                       |
| <b>Beverages</b>                                       |         |   |                       |                            |
| USD  | 38,470  | Brown-Forman Corp 'B'                       | 2,376                 | 0.03                       |
| USD  | 479,410 | Coca-Cola Co                                | 28,602                | 0.39                       |
| USD  | 21,011  | Constellation Brands Inc 'A'                | 5,105                 | 0.07                       |
| USD  | 62,621  | Keurig Dr Pepper Inc                        | 1,949                 | 0.03                       |
| USD  | 27,401  | Molson Coors Beverage Co 'B'                | 1,695                 | 0.02                       |
| USD  | 104,923 | Monster Beverage Corp                       | 6,150                 | 0.08                       |
| USD  | 165,945 | PepsiCo Inc                                 | 30,260                | 0.42                       |
| <b>Biotechnology</b>                                   |         |   |                       |                            |
| USD  | 16,073  | Alnylam Pharmaceuticals Inc                 | 2,974                 | 0.04                       |
| USD  | 64,318  | Amgen Inc                                   | 14,192                | 0.20                       |
| USD  | 16,707  | Biogen Inc                                  | 4,952                 | 0.07                       |
| USD  | 27,656  | BioMarin Pharmaceutical Inc                 | 2,404                 | 0.03                       |
| USD  | 2,176   | Bio-Rad Laboratories Inc 'A'                | 812                   | 0.01                       |
| USD  | 70,594  | Corteva Inc                                 | 3,776                 | 0.05                       |
| USD  | 151,245 | Gilead Sciences Inc                         | 11,637                | 0.16                       |
| USD  | 18,631  | Illumina Inc <sup>^</sup>                   | 3,664                 | 0.05                       |
| USD  | 26,074  | Incyte Corp                                 | 1,605                 | 0.02                       |
| USD  | 40,299  | Moderna Inc                                 | 5,146                 | 0.07                       |
| USD  | 15,417  | Regeneron Pharmaceuticals Inc               | 11,340                | 0.16                       |
| USD  | 19,559  | Seagen Inc                                  | 3,828                 | 0.05                       |
| USD  | 6,732   | United Therapeutics Corp                    | 1,412                 | 0.02                       |
| USD  | 32,964  | Vertex Pharmaceuticals Inc                  | 10,666                | 0.15                       |
| <b>Building materials and fixtures</b>                 |         |   |                       |                            |
| USD  | 21,384  | Builders FirstSource Inc                    | 2,480                 | 0.03                       |
| USD  | 101,544 | Carrier Global Corp                         | 4,153                 | 0.06                       |
| USD  | 25,247  | Fortune Brands Innovations Inc <sup>^</sup> | 1,526                 | 0.02                       |
| USD  | 4,941   | Lennox International Inc                    | 1,361                 | 0.02                       |
| USD  | 8,033   | Martin Marietta Materials Inc               | 3,198                 | 0.04                       |
| USD  | 32,722  | Masco Corp                                  | 1,581                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |           |   |                       |                            |
| <b>United States (30 November 2022: 59.28%) (cont)</b> |           |   |                       |                            |
| <b>Building materials and fixtures (cont)</b>          |           |   |                       |                            |
| USD  | 8,427     | Mohawk Industries Inc                               | 776                   | 0.01                       |
| USD  | 14,965    | Owens Corning                                       | 1,591                 | 0.02                       |
| USD  | 16,737    | Vulcan Materials Co                                 | 3,272                 | 0.05                       |
| <b>Chemicals</b>                                       |           |   |                       |                            |
| USD  | 24,309    | Air Products and Chemicals Inc                      | 6,542                 | 0.09                       |
| USD  | 16,105    | Albemarle Corp                                      | 3,117                 | 0.04                       |
| USD  | 15,984    | Celanese Corp <sup>^</sup>                          | 1,663                 | 0.02                       |
| USD  | 26,485    | CF Industries Holdings Inc                          | 1,629                 | 0.02                       |
| USD  | 79,904    | Dow Inc   | 3,898                 | 0.06                       |
| USD  | 65,583    | DuPont de Nemours Inc <sup>^</sup>                  | 4,406                 | 0.06                       |
| USD  | 10,283    | Eastman Chemical Co                                 | 793                   | 0.01                       |
| USD  | 32,018    | Ecolab Inc  | 5,285                 | 0.07                       |
| USD  | 21,364    | FMC Corp  | 2,224                 | 0.03                       |
| USD  | 29,216    | International Flavors & Fragrances Inc <sup>^</sup> | 2,258                 | 0.03                       |
| USD  | 48,156    | Mosaic Co   | 1,539                 | 0.02                       |
| USD  | 27,127    | PPG Industries Inc                                  | 3,561                 | 0.05                       |
| USD  | 29,904    | Sherwin-Williams Co                                 | 6,811                 | 0.10                       |
| <b>Commercial services</b>                             |           |   |                       |                            |
| USD  | 49,596    | Automatic Data Processing Inc                       | 10,365                | 0.14                       |
| USD  | 55,996    | Block Inc   | 3,382                 | 0.05                       |
| USD  | 15,603    | Booz Allen Hamilton Holding Corp                    | 1,569                 | 0.02                       |
| USD  | 10,847    | Cintas Corp   | 5,121                 | 0.07                       |
| USD  | 45,319    | CoStar Group Inc                                    | 3,598                 | 0.05                       |
| USD  | 15,664    | Equifax Inc <sup>^</sup>                            | 3,268                 | 0.05                       |
| USD  | 10,724    | FleetCor Technologies Inc                           | 2,430                 | 0.03                       |
| USD  | 11,241    | Gartner Inc   | 3,854                 | 0.05                       |
| USD  | 38,996    | Global Payments Inc                                 | 3,810                 | 0.05                       |
| USD  | 4,908     | MarketAxess Holdings Inc                            | 1,337                 | 0.02                       |
| USD  | 21,117    | Moody's Corp  | 6,692                 | 0.09                       |
| USD  | 5,129     | Paylocity Holding Corp                              | 886                   | 0.01                       |
| USD  | 131,940   | PayPal Holdings Inc                                 | 8,179                 | 0.11                       |
| USD  | 12,009    | Quanta Services Inc                                 | 2,133                 | 0.03                       |
| USD  | 17,553    | Robert Half International Inc                       | 1,141                 | 0.02                       |
| USD  | 46,627    | Rollins Inc <sup>^</sup>                            | 1,833                 | 0.03                       |
| USD  | 40,419    | S&P Global Inc                                      | 14,851                | 0.20                       |
| USD  | 27,465    | TransUnion <sup>^</sup>                             | 1,977                 | 0.03                       |
| USD  | 14,960    | U-Haul Holding Co (Non Voting) <sup>^</sup>         | 692                   | 0.01                       |
| USD  | 8,622     | United Rentals Inc                                  | 2,878                 | 0.04                       |
| USD  | 16,576    | Verisk Analytics Inc                                | 3,632                 | 0.05                       |
| <b>Computers</b>                                       |           |   |                       |                            |
| USD  | 1,912,870 | Apple Inc   | 339,056               | 4.65                       |
| USD  | 61,048    | Cognizant Technology Solutions Corp 'A'             | 3,815                 | 0.05                       |
| USD  | 23,081    | CrowdStrike Holdings Inc 'A'                        | 3,696                 | 0.05                       |
| USD  | 33,948    | Dell Technologies Inc 'C'                           | 1,521                 | 0.02                       |
| USD  | 6,610     | EPAM Systems Inc                                    | 1,696                 | 0.02                       |
| USD  | 83,640    | Fortinet Inc  | 5,715                 | 0.08                       |
| USD  | 98,271    | Hewlett Packard Enterprise Co                       | 1,417                 | 0.02                       |
| USD  | 140,340   | HP Inc  | 4,078                 | 0.06                       |
| USD  | 104,041   | International Business Machines Corp                | 13,379                | 0.18                       |
| USD  | 20,916    | Leidos Holdings Inc                                 | 1,633                 | 0.02                       |

| Ccy  | Holding | Investment                            | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---------------------------------------|-----------------------|----------------------------|
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |                                       |                       |                            |
| <b>Computers (cont)</b>                                |         |                                       |                       |                            |
| USD  | 35,069  | NetApp Inc                            | 2,327                 | 0.03                       |
| USD  | 46,282  | Western Digital Corp                  | 1,793                 | 0.03                       |
| USD  | 11,824  | Zscaler Inc                           | 1,602                 | 0.02                       |
| <b>Cosmetics &amp; personal care</b>                   |         |                                       |                       |                            |
| USD  | 78,098  | Colgate-Palmolive Co                  | 5,809                 | 0.08                       |
| USD  | 26,931  | Estee Lauder Cos Inc 'A' <sup>^</sup> | 4,956                 | 0.07                       |
| USD  | 285,718 | Procter & Gamble Co                   | 40,715                | 0.56                       |
| <b>Distribution &amp; wholesale</b>                    |         |                                       |                       |                            |
| USD  | 54,635  | Copart Inc                            | 4,786                 | 0.06                       |
| USD  | 65,651  | Fastenal Co <sup>^</sup>              | 3,535                 | 0.05                       |
| USD  | 43,170  | LKQ Corp                              | 2,277                 | 0.03                       |
| USD  | 5,920   | Pool Corp <sup>^</sup>                | 1,872                 | 0.03                       |
| USD  | 5,948   | WW Grainger Inc <sup>^</sup>          | 3,860                 | 0.05                       |
| <b>Diversified financial services</b>                  |         |                                       |                       |                            |
| USD  | 30,862  | Ally Financial Inc                    | 823                   | 0.01                       |
| USD  | 77,457  | American Express Co                   | 12,282                | 0.17                       |
| USD  | 14,041  | Ameriprise Financial Inc              | 4,191                 | 0.06                       |
| USD  | 41,321  | Apollo Global Management Inc          | 2,762                 | 0.04                       |
| USD  | 30,742  | Ares Management Corp 'A'              | 2,677                 | 0.04                       |
| USD  | 16,980  | BlackRock Inc <sup>^</sup>            | 11,165                | 0.15                       |
| USD  | 83,136  | Blackstone Group Inc 'A' <sup>^</sup> | 7,120                 | 0.10                       |
| USD  | 48,688  | Capital One Financial Corp            | 5,074                 | 0.07                       |
| USD  | 30,130  | Carlyle Group Inc <sup>^</sup>        | 826                   | 0.01                       |
| USD  | 13,741  | Choe Global Markets Inc               | 1,820                 | 0.02                       |
| USD  | 177,733 | Charles Schwab Corp                   | 9,365                 | 0.13                       |
| USD  | 41,713  | CME Group Inc                         | 7,456                 | 0.10                       |
| USD  | 13,495  | Coinbase Global Inc 'A' <sup>^</sup>  | 839                   | 0.01                       |
| USD  | 39,494  | Discover Financial Services           | 4,058                 | 0.06                       |
| USD  | 36,126  | Franklin Resources Inc                | 867                   | 0.01                       |
| USD  | 68,234  | Intercontinental Exchange Inc         | 7,229                 | 0.10                       |
| USD  | 70,021  | KKR & Co Inc <sup>^</sup>             | 3,605                 | 0.05                       |
| USD  | 4,465   | LPL Financial Holdings Inc            | 870                   | 0.01                       |
| USD  | 104,407 | Mastercard Inc 'A'                    | 38,111                | 0.52                       |
| USD  | 52,690  | Nasdaq Inc                            | 2,916                 | 0.04                       |
| USD  | 26,461  | Raymond James Financial Inc           | 2,391                 | 0.03                       |
| USD  | 26,185  | SEI Investments Co                    | 1,482                 | 0.02                       |
| USD  | 67,505  | Synchrony Financial                   | 2,090                 | 0.03                       |
| USD  | 30,302  | T Rowe Price Group Inc <sup>^</sup>   | 3,247                 | 0.04                       |
| USD  | 13,265  | Tradeweb Markets Inc 'A' <sup>^</sup> | 888                   | 0.01                       |
| USD  | 193,339 | Visa Inc 'A' <sup>^</sup>             | 42,734                | 0.59                       |
| <b>Electrical components &amp; equipment</b>           |         |                                       |                       |                            |
| USD  | 24,312  | AMETEK Inc                            | 3,527                 | 0.05                       |
| USD  | 71,611  | Emerson Electric Co                   | 5,563                 | 0.08                       |
| USD  | 8,869   | Generac Holdings Inc <sup>^</sup>     | 966                   | 0.01                       |
| <b>Electricity</b>                                     |         |                                       |                       |                            |
| USD  | 104,554 | AES Corp                              | 2,064                 | 0.03                       |
| USD  | 44,776  | Alliant Energy Corp <sup>^</sup>      | 2,304                 | 0.03                       |
| USD  | 25,610  | Ameren Corp                           | 2,076                 | 0.03                       |
| USD  | 61,998  | American Electric Power Co Inc        | 5,153                 | 0.07                       |
| USD  | 78,066  | CenterPoint Energy Inc                | 2,202                 | 0.03                       |
| USD  | 39,031  | CMS Energy Corp                       | 2,263                 | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |         |                                      |                       |                            |
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |                                      |                       |                            |
| <b>Electricity (cont)</b>                              |         |                                      |                       |                            |
| USD  | 29,695  | Consolidated Edison Inc <sup>^</sup> | 2,771                 | 0.04                       |
| USD  | 41,407  | Constellation Energy Corp            | 3,479                 | 0.05                       |
| USD  | 94,790  | Dominion Energy Inc                  | 4,766                 | 0.06                       |
| USD  | 18,940  | DTE Energy Co                        | 2,038                 | 0.03                       |
| USD  | 84,045  | Duke Energy Corp                     | 7,504                 | 0.10                       |
| USD  | 45,973  | Edison International <sup>^</sup>    | 3,104                 | 0.04                       |
| USD  | 23,242  | Entergy Corp                         | 2,282                 | 0.03                       |
| USD  | 32,714  | Eversource Energy                    | 1,893                 | 0.03                       |
| USD  | 35,065  | Eversource Energy                    | 2,428                 | 0.03                       |
| USD  | 122,331 | Exelon Corp                          | 4,850                 | 0.07                       |
| USD  | 59,276  | FirstEnergy Corp <sup>^</sup>        | 2,216                 | 0.03                       |
| USD  | 236,348 | NextEra Energy Inc                   | 17,362                | 0.24                       |
| USD  | 38,967  | NRG Energy Inc <sup>^</sup>          | 1,317                 | 0.02                       |
| USD  | 185,917 | PG&E Corp <sup>^</sup>               | 3,150                 | 0.04                       |
| USD  | 98,816  | PPL Corp                             | 2,589                 | 0.04                       |
| USD  | 56,639  | Public Service Enterprise Group Inc  | 3,384                 | 0.05                       |
| USD  | 34,814  | Sempra Energy                        | 4,997                 | 0.07                       |
| USD  | 117,433 | Southern Co <sup>^</sup>             | 8,191                 | 0.11                       |
| USD  | 71,044  | Vistra Corp                          | 1,703                 | 0.02                       |
| USD  | 33,739  | WEC Energy Group Inc <sup>^</sup>    | 2,947                 | 0.04                       |
| USD  | 70,496  | Xcel Energy Inc                      | 4,603                 | 0.06                       |
| <b>Electronics</b>                                     |         |                                      |                       |                            |
| USD  | 40,352  | Agilent Technologies Inc             | 4,667                 | 0.06                       |
| USD  | 71,364  | Amphenol Corp 'A'                    | 5,384                 | 0.07                       |
| USD  | 16,857  | Arrow Electronics Inc                | 2,135                 | 0.03                       |
| USD  | 40,147  | Fortive Corp                         | 2,614                 | 0.04                       |
| USD  | 81,358  | Honeywell International Inc          | 15,588                | 0.21                       |
| USD  | 6,442   | Hubbell Inc                          | 1,820                 | 0.03                       |
| USD  | 21,533  | Keysight Technologies Inc            | 3,484                 | 0.05                       |
| USD  | 2,774   | Mettler-Toledo International Inc     | 3,667                 | 0.05                       |
| USD  | 35,696  | Trimble Inc                          | 1,666                 | 0.02                       |
| <b>Energy - alternate sources</b>                      |         |                                      |                       |                            |
| USD  | 15,650  | Enphase Energy Inc                   | 2,721                 | 0.04                       |
| USD  | 11,152  | First Solar Inc                      | 2,263                 | 0.03                       |
| USD  | 6,031   | SolarEdge Technologies Inc           | 1,718                 | 0.02                       |
| <b>Engineering &amp; construction</b>                  |         |                                      |                       |                            |
| USD  | 15,805  | Jacobs Solutions Inc                 | 1,732                 | 0.02                       |
| <b>Entertainment</b>                                   |         |                                      |                       |                            |
| USD  | 30,126  | Caesars Entertainment Inc            | 1,235                 | 0.02                       |
| USD  | 27,705  | Live Nation Entertainment Inc        | 2,215                 | 0.03                       |
| USD  | 4,963   | Vail Resorts Inc <sup>^</sup>        | 1,207                 | 0.01                       |
| <b>Environmental control</b>                           |         |                                      |                       |                            |
| USD  | 17,178  | Republic Services Inc                | 2,433                 | 0.04                       |
| USD  | 50,903  | Waste Management Inc                 | 8,242                 | 0.11                       |
| <b>Food</b>  |         |                                      |                       |                            |
| USD  | 25,247  | Campbell Soup Co                     | 1,276                 | 0.02                       |
| USD  | 70,571  | Conagra Brands Inc                   | 2,461                 | 0.03                       |
| USD  | 75,267  | General Mills Inc                    | 6,335                 | 0.09                       |
| USD  | 18,227  | Hershey Co                           | 4,734                 | 0.06                       |
| USD  | 47,684  | Hormel Foods Corp <sup>^</sup>       | 1,824                 | 0.02                       |

| Ccy  | Holding | Investment                                   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |  |                       |                            |
| <b>Food (cont)</b>                                     |         |  |                       |                            |
| USD  | 15,860  | JM Smucker Co                                | 2,325                 | 0.03                       |
| USD  | 39,474  | Kellogg Co                                   | 2,636                 | 0.04                       |
| USD  | 88,680  | Kraft Heinz Co                               | 3,389                 | 0.05                       |
| USD  | 89,761  | Kroger Co                                    | 4,069                 | 0.05                       |
| USD  | 13,175  | Lamb Weston Holdings Inc                     | 1,465                 | 0.02                       |
| USD  | 33,701  | McCormick & Co Inc                           | 2,889                 | 0.04                       |
| USD  | 147,314 | Mondelez International Inc 'A'               | 10,814                | 0.15                       |
| USD  | 62,275  | Sysco Corp                                   | 4,356                 | 0.06                       |
| USD  | 39,934  | Tyson Foods Inc 'A'                          | 2,022                 | 0.03                       |
| <b>Food Service</b>                                    |         |  |                       |                            |
| USD  | 44,897  | Aramark                                      | 1,773                 | 0.02                       |
| <b>Forest products &amp; paper</b>                     |         |  |                       |                            |
| USD  | 10,542  | International Paper Co                       | 310                   | 0.00                       |
| <b>Gas</b>   |         |  |                       |                            |
| USD  | 15,742  | Atmos Energy Corp                            | 1,815                 | 0.03                       |
| USD  | 72,050  | NiSource Inc                                 | 1,937                 | 0.03                       |
| USD  | 35,099  | UGI Corp                                     | 982                   | 0.01                       |
| <b>Hand &amp; machine tools</b>                        |         |  |                       |                            |
| USD  | 9,481   | Snap-on Inc                                  | 2,359                 | 0.03                       |
| USD  | 19,441  | Stanley Black & Decker Inc <sup>^</sup>      | 1,458                 | 0.02                       |
| <b>Healthcare products</b>                             |         |  |                       |                            |
| USD  | 209,081 | Abbott Laboratories                          | 21,326                | 0.29                       |
| USD  | 9,450   | Align Technology Inc                         | 2,671                 | 0.04                       |
| USD  | 46,857  | Avantor Inc                                  | 934                   | 0.01                       |
| USD  | 59,415  | Baxter International Inc                     | 2,419                 | 0.03                       |
| USD  | 8,840   | Bio-Techne Corp                              | 723                   | 0.01                       |
| USD  | 178,086 | Boston Scientific Corp                       | 9,168                 | 0.13                       |
| USD  | 6,367   | Cooper Cos Inc                               | 2,365                 | 0.03                       |
| USD  | 81,247  | Danaher Corp                                 | 18,656                | 0.26                       |
| USD  | 31,232  | DENTSPLY SIRONA Inc                          | 1,128                 | 0.02                       |
| USD  | 76,776  | Edwards Lifesciences Corp                    | 6,467                 | 0.09                       |
| USD  | 19,046  | Exact Sciences Corp                          | 1,554                 | 0.02                       |
| USD  | 43,713  | GE Healthcare Inc <sup>^</sup>               | 3,475                 | 0.05                       |
| USD  | 28,952  | Hologic Inc                                  | 2,284                 | 0.03                       |
| USD  | 10,381  | IDEXX Laboratories Inc                       | 4,825                 | 0.07                       |
| USD  | 8,524   | Insulet Corp                                 | 2,338                 | 0.03                       |
| USD  | 41,550  | Intuitive Surgical Inc                       | 12,791                | 0.18                       |
| USD  | 4,429   | Masimo Corp                                  | 717                   | 0.01                       |
| USD  | 6,408   | Repligen Corp <sup>^</sup>                   | 1,076                 | 0.01                       |
| USD  | 19,028  | ResMed Inc                                   | 4,011                 | 0.06                       |
| USD  | 15,323  | Revvity Inc                                  | 1,767                 | 0.02                       |
| USD  | 39,846  | Stryker Corp                                 | 10,981                | 0.15                       |
| USD  | 6,065   | Teleflex Inc <sup>^</sup>                    | 1,424                 | 0.02                       |
| USD  | 46,481  | Thermo Fisher Scientific Inc                 | 23,634                | 0.32                       |
| USD  | 9,195   | Waters Corp                                  | 2,310                 | 0.03                       |
| USD  | 10,330  | West Pharmaceutical Services Inc             | 3,457                 | 0.05                       |
| USD  | 24,518  | Zimmer Biomet Holdings Inc                   | 3,122                 | 0.04                       |
| <b>Healthcare services</b>                             |         |  |                       |                            |
| USD  | 18,818  | Catalent Inc                                 | 701                   | 0.01                       |
| USD  | 67,738  | Centene Corp                                 | 4,228                 | 0.06                       |
| USD  | 4,906   | Charles River Laboratories International Inc | 949                   | 0.01                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |         |   |                       |                            |
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |   |                       |                            |
| <b>Healthcare services (cont)</b>                      |         |   |                       |                            |
| USD  | 13,392  | DaVita Inc <sup>^</sup>                     | 1,254                 | 0.02                       |
| USD  | 27,887  | Elevance Health Inc                         | 12,488                | 0.17                       |
| USD  | 28,096  | HCA Healthcare Inc                          | 7,423                 | 0.10                       |
| USD  | 15,863  | Humana Inc                                  | 7,961                 | 0.11                       |
| USD  | 21,299  | IQVIA Holdings Inc                          | 4,194                 | 0.06                       |
| USD  | 12,787  | Laboratory Corp of America Holdings         | 2,718                 | 0.04                       |
| USD  | 5,830   | Molina Healthcare Inc                       | 1,597                 | 0.02                       |
| USD  | 12,781  | Quest Diagnostics Inc                       | 1,695                 | 0.02                       |
| USD  | 112,296 | UnitedHealth Group Inc                      | 54,715                | 0.75                       |
| USD  | 12,829  | Universal Health Services Inc 'B'           | 1,695                 | 0.02                       |
| <b>Home builders</b>                                   |         |   |                       |                            |
| USD  | 39,303  | DR Horton Inc                               | 4,199                 | 0.06                       |
| USD  | 32,918  | Lennar Corp 'A'                             | 3,526                 | 0.05                       |
| USD  | 80      | NVR Inc                                     | 445                   | 0.01                       |
| USD  | 27,542  | PulteGroup Inc                              | 1,820                 | 0.02                       |
| <b>Home furnishings</b>                                |         |   |                       |                            |
| USD  | 9,297   | Whirlpool Corp <sup>^</sup>                 | 1,202                 | 0.02                       |
| <b>Hotels</b>  |         |   |                       |                            |
| USD  | 33,189  | Hilton Worldwide Holdings Inc               | 4,518                 | 0.06                       |
| USD  | 48,581  | Las Vegas Sands Corp                        | 2,678                 | 0.04                       |
| USD  | 35,164  | Marriott International Inc 'A' <sup>^</sup> | 5,900                 | 0.08                       |
| USD  | 37,150  | MGM Resorts International                   | 1,460                 | 0.02                       |
| USD  | 14,861  | Wynn Resorts Ltd <sup>^</sup>               | 1,467                 | 0.02                       |
| <b>Household goods &amp; home construction</b>         |         |   |                       |                            |
| USD  | 12,670  | Avery Dennison Corp                         | 2,042                 | 0.03                       |
| USD  | 35,055  | Church & Dwight Co Inc                      | 3,241                 | 0.04                       |
| USD  | 17,184  | Clorox Co                                   | 2,718                 | 0.04                       |
| USD  | 41,772  | Kimberly-Clark Corp                         | 5,609                 | 0.08                       |
| <b>Insurance</b>                                       |         |   |                       |                            |
| USD  | 75,293  | Aflac Inc                                   | 4,834                 | 0.07                       |
| USD  | 27,964  | Allstate Corp                               | 3,033                 | 0.04                       |
| USD  | 11,564  | American Financial Group Inc                | 1,298                 | 0.02                       |
| USD  | 87,038  | American International Group Inc            | 4,598                 | 0.06                       |
| USD  | 24,283  | Arthur J Gallagher & Co                     | 4,865                 | 0.07                       |
| USD  | 156,428 | Berkshire Hathaway Inc 'B'                  | 50,226                | 0.69                       |
| USD  | 32,997  | Brown & Brown Inc                           | 2,057                 | 0.03                       |
| USD  | 22,255  | Cincinnati Financial Corp                   | 2,148                 | 0.03                       |
| USD  | 57,705  | Equitable Holdings Inc                      | 1,416                 | 0.02                       |
| USD  | 3,259   | Erie Indemnity Co 'A' <sup>^</sup>          | 698                   | 0.01                       |
| USD  | 32,308  | Fidelity National Financial Inc             | 1,103                 | 0.01                       |
| USD  | 9,041   | Globe Life Inc                              | 933                   | 0.01                       |
| USD  | 43,448  | Hartford Financial Services Group Inc       | 2,977                 | 0.04                       |
| USD  | 1,610   | Markel Group Inc <sup>^</sup>               | 2,117                 | 0.03                       |
| USD  | 59,948  | Marsh & McLennan Cos Inc                    | 10,382                | 0.14                       |
| USD  | 71,726  | MetLife Inc                                 | 3,554                 | 0.05                       |
| USD  | 30,157  | Principal Financial Group Inc               | 1,974                 | 0.03                       |
| USD  | 70,404  | Progressive Corp                            | 9,005                 | 0.12                       |
| USD  | 46,535  | Prudential Financial Inc                    | 3,662                 | 0.05                       |
| USD  | 27,638  | Travelers Cos Inc                           | 4,677                 | 0.06                       |
| USD  | 27,088  | WR Berkley Corp                             | 1,508                 | 0.02                       |

| Ccy  | Holding   | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 59.28%) (cont)</b> |           |   |                       |                            |
| <b>Internet</b>  |           |   |                       |                            |
| USD  | 42,680    | Airbnb Inc 'A'                              | 4,685                 | 0.06                       |
| USD  | 720,833   | Alphabet Inc 'A'                            | 88,569                | 1.21                       |
| USD  | 642,853   | Alphabet Inc 'C'                            | 79,309                | 1.09                       |
| USD  | 1,106,990 | Amazon.com Inc                              | 133,481               | 1.83                       |
| USD  | 4,877     | Booking Holdings Inc                        | 12,235                | 0.17                       |
| USD  | 19,011    | CDW Corp                                    | 3,264                 | 0.04                       |
| USD  | 11,204    | Chewy Inc 'A'                               | 330                   | 0.00                       |
| USD  | 21,166    | DoorDash Inc 'A'                            | 1,382                 | 0.02                       |
| USD  | 65,458    | eBay Inc                                    | 2,785                 | 0.04                       |
| USD  | 15,803    | Etsy Inc                                    | 1,281                 | 0.02                       |
| USD  | 17,589    | Expedia Group Inc                           | 1,683                 | 0.02                       |
| USD  | 8,102     | F5 Inc                                      | 1,196                 | 0.02                       |
| USD  | 87,447    | Gen Digital Inc                             | 1,534                 | 0.02                       |
| USD  | 25,259    | GoDaddy Inc 'A'                             | 1,853                 | 0.03                       |
| USD  | 32,755    | Match Group Inc <sup>^</sup>                | 1,130                 | 0.02                       |
| USD  | 5,400     | MercadoLibre Inc                            | 6,691                 | 0.09                       |
| USD  | 272,520   | Meta Platforms Inc 'A'                      | 72,141                | 0.99                       |
| USD  | 52,126    | Netflix Inc                                 | 20,602                | 0.28                       |
| USD  | 15,020    | Okta Inc                                    | 1,365                 | 0.02                       |
| USD  | 37,897    | Palo Alto Networks Inc                      | 8,087                 | 0.11                       |
| USD  | 72,013    | Pinterest Inc 'A'                           | 1,724                 | 0.02                       |
| USD  | 13,688    | Roku Inc                                    | 797                   | 0.01                       |
| USD  | 138,065   | Snap Inc 'A'                                | 1,408                 | 0.02                       |
| USD  | 189,122   | Uber Technologies Inc                       | 7,173                 | 0.10                       |
| USD  | 15,340    | VeriSign Inc                                | 3,426                 | 0.05                       |
| USD  | 35,548    | Zillow Group Inc 'C' <sup>^</sup>           | 1,621                 | 0.02                       |
| <b>Iron &amp; steel</b>                                |           |   |                       |                            |
| USD  | 53,618    | Cleveland-Cliffs Inc <sup>^</sup>           | 744                   | 0.01                       |
| USD  | 34,564    | Nucor Corp                                  | 4,565                 | 0.06                       |
| USD  | 7,084     | Reliance Steel & Aluminum Co                | 1,662                 | 0.02                       |
| USD  | 19,071    | Steel Dynamics Inc                          | 1,753                 | 0.03                       |
| <b>Machinery - diversified</b>                         |           |   |                       |                            |
| USD  | 26,483    | Cognex Corp                                 | 1,455                 | 0.02                       |
| USD  | 34,776    | Deere & Co                                  | 12,032                | 0.17                       |
| USD  | 18,404    | Dover Corp                                  | 2,454                 | 0.03                       |
| USD  | 32,943    | Graco Inc                                   | 2,520                 | 0.04                       |
| USD  | 4,920     | IDEX Corp                                   | 980                   | 0.01                       |
| USD  | 43,719    | Ingersoll Rand Inc                          | 2,477                 | 0.03                       |
| USD  | 4,343     | Nordson Corp                                | 946                   | 0.01                       |
| USD  | 51,169    | Otis Worldwide Corp                         | 4,068                 | 0.06                       |
| USD  | 15,250    | Rockwell Automation Inc                     | 4,249                 | 0.06                       |
| USD  | 24,760    | Westinghouse Air Brake Technologies Corp    | 2,294                 | 0.03                       |
| USD  | 24,084    | Xylem Inc                                   | 2,413                 | 0.03                       |
| <b>Machinery, construction &amp; mining</b>            |           |   |                       |                            |
| USD  | 63,424    | Caterpillar Inc                             | 13,049                | 0.18                       |
| <b>Marine transportation</b>                           |           |   |                       |                            |
| USD  | 4,938     | Huntington Ingalls Industries Inc           | 994                   | 0.01                       |
| <b>Media</b>   |           |   |                       |                            |
| USD  | 13,114    | Charter Communications Inc 'A' <sup>^</sup> | 4,277                 | 0.06                       |
| USD  | 456,473   | Comcast Corp 'A'                            | 17,962                | 0.25                       |
| USD  | 3,827     | FactSet Research Systems Inc                | 1,473                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                 | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |  |                       |                            |
| <b>Media (cont)</b>                                    |         |  |                       |                            |
| USD  | 46,627  | Fox Corp 'A'ˆ                              | 1,455                 | 0.02                       |
| USD  | 24,373  | Fox Corp 'B'                               | 712                   | 0.01                       |
| USD  | 14,197  | Liberty Broadband Corp                     | 1,052                 | 0.01                       |
| USD  | 27,443  | Liberty Media Corp-Liberty Formula One 'C' | 1,932                 | 0.03                       |
| USD  | 28,078  | Liberty Media Corp-Liberty SiriusXM 'C'    | 785                   | 0.01                       |
| USD  | 65,874  | Paramount Global 'B'                       | 1,002                 | 0.01                       |
| USD  | 141,934 | Sirius XM Holdings Incˆ                    | 505                   | 0.01                       |
| USD  | 212,020 | Walt Disney Co                             | 18,649                | 0.25                       |
| USD  | 243,682 | Warner Bros Discovery Inc                  | 2,749                 | 0.04                       |
| <b>Mining</b>  |         |  |                       |                            |
| USD  | 18,712  | Alcoa Corp                                 | 593                   | 0.01                       |
| USD  | 175,880 | Freeport-McMoRan Inc                       | 6,040                 | 0.08                       |
| USD  | 99,672  | Newmont Corp                               | 4,042                 | 0.06                       |
| USD  | 26,179  | Southern Copper Corp                       | 1,748                 | 0.02                       |
| <b>Miscellaneous manufacturers</b>                     |         |  |                       |                            |
| USD  | 68,865  | 3M Co                                      | 6,426                 | 0.09                       |
| USD  | 12,363  | A O Smith Corp                             | 790                   | 0.01                       |
| USD  | 8,161   | Axon Enterprise Inc                        | 1,574                 | 0.02                       |
| USD  | 4,708   | Carlisle Cos Inc                           | 1,000                 | 0.02                       |
| USD  | 130,716 | General Electric Coˆ                       | 13,272                | 0.18                       |
| USD  | 35,746  | Illinois Tool Works Incˆ                   | 7,819                 | 0.11                       |
| USD  | 15,580  | Parker-Hannifin Corpˆ                      | 4,992                 | 0.07                       |
| USD  | 4,398   | Teledyne Technologies Inc                  | 1,709                 | 0.02                       |
| USD  | 37,701  | Textron Incˆ                               | 2,333                 | 0.03                       |
| <b>Office &amp; business equipment</b>                 |         |  |                       |                            |
| USD  | 7,612   | Zebra Technologies Corp 'A'                | 1,999                 | 0.03                       |
| <b>Oil &amp; gas</b>                                   |         |  |                       |                            |
| USD  | 13,205  | APA Corpˆ                                  | 420                   | 0.01                       |
| USD  | 13,676  | Chesapeake Energy Corpˆ                    | 1,029                 | 0.01                       |
| USD  | 225,139 | Chevron Corp                               | 33,910                | 0.46                       |
| USD  | 152,126 | ConocoPhillips                             | 15,106                | 0.21                       |
| USD  | 88,079  | Coterra Energy Inc                         | 2,048                 | 0.03                       |
| USD  | 83,541  | Devon Energy Corpˆ                         | 3,851                 | 0.05                       |
| USD  | 22,980  | Diamondback Energy Inc                     | 2,922                 | 0.04                       |
| USD  | 68,565  | EOG Resources Incˆ                         | 7,356                 | 0.10                       |
| USD  | 31,253  | EQT Corpˆ                                  | 1,087                 | 0.02                       |
| USD  | 470,332 | Exxon Mobil Corp                           | 48,059                | 0.66                       |
| USD  | 37,213  | Hess Corp                                  | 4,714                 | 0.06                       |
| USD  | 18,163  | HF Sinclair Corp                           | 753                   | 0.01                       |
| USD  | 86,454  | Marathon Oil Corp                          | 1,916                 | 0.03                       |
| USD  | 56,425  | Marathon Petroleum Corp                    | 5,919                 | 0.08                       |
| USD  | 87,639  | Occidental Petroleum Corp                  | 5,053                 | 0.07                       |
| USD  | 29,567  | Ovintiv Inc                                | 978                   | 0.01                       |
| USD  | 53,495  | Phillips 66                                | 4,901                 | 0.07                       |
| USD  | 29,822  | Pioneer Natural Resources Coˆ              | 5,948                 | 0.08                       |
| USD  | 540     | Texas Pacific Land Corpˆ                   | 704                   | 0.01                       |
| USD  | 41,781  | Valero Energy Corpˆ                        | 4,472                 | 0.06                       |
| <b>Oil &amp; gas services</b>                          |         |  |                       |                            |
| USD  | 91,840  | Baker Hughes Co                            | 2,503                 | 0.04                       |
| USD  | 109,014 | Halliburton Co                             | 3,123                 | 0.04                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |  |                       |                            |
| <b>Packaging &amp; containers</b>                      |         |  |                       |                            |
| USD  | 42,281  | Ball Corp                                  | 2,163                 | 0.03                       |
| USD  | 19,663  | Crown Holdings Inc                         | 1,499                 | 0.02                       |
| USD  | 15,559  | Packaging Corp of Americaˆ                 | 1,930                 | 0.03                       |
| USD  | 20,359  | Sealed Air Corp                            | 770                   | 0.01                       |
| USD  | 34,558  | Westrock Co                                | 968                   | 0.01                       |
| <b>Pharmaceuticals</b>                                 |         |  |                       |                            |
| USD  | 210,832 | AbbVie Inc                                 | 29,087                | 0.40                       |
| USD  | 22,593  | AmerisourceBergen Corp                     | 3,844                 | 0.05                       |
| USD  | 34,316  | Becton Dickinson & Co                      | 8,296                 | 0.11                       |
| USD  | 257,604 | Bristol-Myers Squibb Co                    | 16,600                | 0.23                       |
| USD  | 39,760  | Cardinal Health Inc                        | 3,272                 | 0.05                       |
| USD  | 37,776  | Cigna Group                                | 9,346                 | 0.13                       |
| USD  | 155,216 | CVS Health Corp                            | 10,559                | 0.14                       |
| USD  | 48,348  | Dexcom Inc                                 | 5,669                 | 0.08                       |
| USD  | 96,713  | Eli Lilly & Co                             | 41,534                | 0.57                       |
| USD  | 16,395  | Henry Schein Incˆ                          | 1,212                 | 0.02                       |
| USD  | 316,086 | Johnson & Johnson                          | 49,012                | 0.67                       |
| USD  | 17,197  | McKesson Corp                              | 6,721                 | 0.09                       |
| USD  | 300,621 | Merck & Co Inc                             | 33,192                | 0.46                       |
| USD  | 11,957  | Neurocrine Biosciences Inc                 | 1,071                 | 0.01                       |
| USD  | 661,786 | Pfizer Inc                                 | 25,161                | 0.35                       |
| USD  | 180,000 | Viatris Inc                                | 1,647                 | 0.02                       |
| USD  | 59,190  | Zoetis Inc                                 | 9,649                 | 0.13                       |
| <b>Pipelines</b>                                       |         |  |                       |                            |
| USD  | 30,539  | Cheniere Energy Inc                        | 4,268                 | 0.06                       |
| USD  | 111,464 | Kinder Morgan Inc                          | 1,796                 | 0.03                       |
| USD  | 53,620  | ONEOK Incˆ                                 | 3,038                 | 0.04                       |
| USD  | 36,617  | Targa Resources Corp                       | 2,492                 | 0.03                       |
| USD  | 156,832 | Williams Cos Inc                           | 4,495                 | 0.06                       |
| <b>Real estate investment &amp; services</b>           |         |  |                       |                            |
| USD  | 40,227  | CBRE Group Inc 'A'                         | 3,014                 | 0.04                       |
| <b>Real estate investment trusts</b>                   |         |  |                       |                            |
| USD  | 15,938  | Alexandria Real Estate Equities Inc (REIT) | 1,808                 | 0.02                       |
| USD  | 38,312  | American Homes 4 Rent (REIT) 'A'           | 1,313                 | 0.02                       |
| USD  | 53,797  | American Tower Corp (REIT)                 | 9,922                 | 0.14                       |
| USD  | 55,916  | Annaly Capital Management Inc (REIT)       | 1,056                 | 0.01                       |
| USD  | 16,887  | AvalonBay Communities Inc (REIT)           | 2,938                 | 0.04                       |
| USD  | 14,135  | Boston Properties Inc (REIT)               | 688                   | 0.01                       |
| USD  | 50,843  | Crown Castle Inc (REIT)                    | 5,756                 | 0.08                       |
| USD  | 32,525  | Digital Realty Trust Inc (REIT)            | 3,333                 | 0.04                       |
| USD  | 10,381  | Equinix Inc (REIT)                         | 7,740                 | 0.11                       |
| USD  | 18,584  | Equity LifeStyle Properties Inc (REIT)     | 1,174                 | 0.02                       |
| USD  | 45,459  | Equity Residential (REIT)                  | 2,764                 | 0.04                       |
| USD  | 8,129   | Essex Property Trust Inc (REIT)            | 1,756                 | 0.02                       |
| USD  | 19,268  | Extra Space Storage Inc (REIT)             | 2,780                 | 0.04                       |
| USD  | 52,884  | Gaming and Leisure Properties Inc (REIT)   | 2,546                 | 0.03                       |
| USD  | 66,017  | Healthcare Realty Trust Inc (REIT)ˆ        | 1,229                 | 0.02                       |
| USD  | 65,684  | Healthpeak Properties Inc (REIT)           | 1,311                 | 0.02                       |
| USD  | 73,996  | Host Hotels & Resorts Inc (REIT)ˆ          | 1,228                 | 0.02                       |
| USD  | 69,014  | Invitation Homes Inc (REIT)ˆ               | 2,338                 | 0.03                       |
| USD  | 41,716  | Iron Mountain Inc (REIT)ˆ                  | 2,229                 | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |  |                       |                            |
| <b>Real estate investment trusts (cont)</b>            |         |  |                       |                            |
| USD  | 15,051  | Mid-America Apartment Communities Inc (REIT) | 2,213                 | 0.03                       |
| USD  | 108,566 | Prologis Inc (REIT)                          | 13,522                | 0.18                       |
| USD  | 17,948  | Public Storage (REIT)                        | 5,085                 | 0.07                       |
| USD  | 73,182  | Realty Income Corp (REIT) <sup>^</sup>       | 4,350                 | 0.06                       |
| USD  | 21,014  | Regency Centers Corp (REIT)                  | 1,182                 | 0.02                       |
| USD  | 14,138  | SBA Communications Corp (REIT)               | 3,136                 | 0.04                       |
| USD  | 37,073  | Simon Property Group Inc (REIT)              | 3,898                 | 0.05                       |
| USD  | 9,354   | Sun Communities Inc (REIT)                   | 1,185                 | 0.02                       |
| USD  | 50,546  | UDR Inc (REIT)                               | 2,005                 | 0.03                       |
| USD  | 48,191  | Ventas Inc (REIT)                            | 2,079                 | 0.03                       |
| USD  | 109,825 | VICI Properties Inc (REIT)                   | 3,397                 | 0.05                       |
| USD  | 54,515  | Welltower Inc (REIT)                         | 4,067                 | 0.06                       |
| USD  | 86,044  | Weyerhaeuser Co (REIT)                       | 2,466                 | 0.03                       |
| USD  | 32,273  | WP Carey Inc (REIT)                          | 2,238                 | 0.03                       |
| <b>Retail</b>  |         |  |                       |                            |
| USD  | 10,503  | Advance Auto Parts Inc                       | 766                   | 0.01                       |
| USD  | 2,307   | AutoZone Inc                                 | 5,506                 | 0.08                       |
| USD  | 30,182  | Bath & Body Works Inc                        | 1,064                 | 0.02                       |
| USD  | 31,254  | Best Buy Co Inc <sup>^</sup>                 | 2,271                 | 0.03                       |
| USD  | 9,978   | Burlington Stores Inc <sup>^</sup>           | 1,501                 | 0.02                       |
| USD  | 21,357  | CarMax Inc                                   | 1,542                 | 0.02                       |
| USD  | 3,267   | Chipotle Mexican Grill Inc                   | 6,784                 | 0.09                       |
| USD  | 52,008  | Costco Wholesale Corp                        | 26,605                | 0.37                       |
| USD  | 15,622  | Darden Restaurants Inc <sup>^</sup>          | 2,476                 | 0.03                       |
| USD  | 25,721  | Dollar General Corp                          | 5,172                 | 0.07                       |
| USD  | 30,679  | Dollar Tree Inc                              | 4,138                 | 0.06                       |
| USD  | 4,407   | Domino's Pizza Inc                           | 1,277                 | 0.02                       |
| USD  | 20,200  | Genuine Parts Co                             | 3,008                 | 0.04                       |
| USD  | 122,609 | Home Depot Inc                               | 34,754                | 0.48                       |
| USD  | 76,425  | Lowe's Cos Inc                               | 15,371                | 0.21                       |
| USD  | 13,186  | Lululemon Athletica Inc                      | 4,377                 | 0.06                       |
| USD  | 87,033  | McDonald's Corp                              | 24,814                | 0.34                       |
| USD  | 8,253   | O'Reilly Automotive Inc                      | 7,455                 | 0.10                       |
| USD  | 41,789  | Ross Stores Inc                              | 4,330                 | 0.06                       |
| USD  | 141,982 | Starbucks Corp                               | 13,863                | 0.19                       |
| USD  | 59,104  | Target Corp                                  | 7,739                 | 0.11                       |
| USD  | 149,742 | TJX Cos Inc                                  | 11,499                | 0.16                       |
| USD  | 11,110  | Tractor Supply Co <sup>^</sup>               | 2,329                 | 0.03                       |
| USD  | 7,565   | Ulta Salon Cosmetics & Fragrance Inc         | 3,100                 | 0.04                       |
| USD  | 80,457  | Walgreens Boots Alliance Inc                 | 2,444                 | 0.03                       |
| USD  | 175,493 | Walmart Inc                                  | 25,775                | 0.35                       |
| USD  | 66,102  | Yum China Holdings Inc                       | 3,732                 | 0.05                       |
| USD  | 17,963  | Yum! Brands Inc                              | 2,312                 | 0.03                       |
| <b>Semiconductors</b>                                  |         |  |                       |                            |
| USD  | 196,785 | Advanced Micro Devices Inc                   | 23,262                | 0.32                       |
| USD  | 60,792  | Analog Devices Inc                           | 10,802                | 0.15                       |
| USD  | 104,558 | Applied Materials Inc                        | 13,938                | 0.19                       |
| USD  | 50,278  | Broadcom Inc                                 | 40,623                | 0.56                       |
| USD  | 12,409  | Entegris Inc <sup>^</sup>                    | 1,306                 | 0.02                       |
| USD  | 483,450 | Intel Corp                                   | 15,200                | 0.21                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |  |                       |                            |
| <b>Semiconductors (cont)</b>                           |         |  |                       |                            |
| USD  | 19,504  | KLA Corp                                   | 8,640                 | 0.12                       |
| USD  | 16,961  | Lam Research Corp                          | 10,460                | 0.14                       |
| USD  | 98,627  | Marvell Technology Inc                     | 5,769                 | 0.08                       |
| USD  | 62,292  | Microchip Technology Inc                   | 4,688                 | 0.06                       |
| USD  | 135,402 | Micron Technology Inc                      | 9,234                 | 0.13                       |
| USD  | 7,723   | Monolithic Power Systems Inc <sup>^</sup>  | 3,784                 | 0.05                       |
| USD  | 304,427 | NVIDIA Corp                                | 115,177               | 1.58                       |
| USD  | 52,132  | ON Semiconductor Corp                      | 4,358                 | 0.06                       |
| USD  | 15,691  | Qorvo Inc                                  | 1,526                 | 0.02                       |
| USD  | 135,773 | QUALCOMM Inc                               | 15,398                | 0.21                       |
| USD  | 21,703  | Skyworks Solutions Inc                     | 2,246                 | 0.03                       |
| USD  | 24,034  | Teradyne Inc <sup>^</sup>                  | 2,408                 | 0.03                       |
| USD  | 108,810 | Texas Instruments Inc                      | 18,920                | 0.26                       |
| USD  | 14,786  | Wolfspeed Inc                              | 710                   | 0.01                       |
| <b>Software</b>  |         |  |                       |                            |
| USD  | 94,726  | Activision Blizzard Inc                    | 7,597                 | 0.10                       |
| USD  | 55,846  | Adobe Inc                                  | 23,332                | 0.32                       |
| USD  | 23,769  | Akamai Technologies Inc                    | 2,190                 | 0.03                       |
| USD  | 11,073  | ANSYS Inc                                  | 3,583                 | 0.05                       |
| USD  | 3,233   | Aspen Technology Inc <sup>^</sup>          | 530                   | 0.01                       |
| USD  | 27,707  | Autodesk Inc                               | 5,524                 | 0.08                       |
| USD  | 12,943  | Bentley Systems Inc 'B'                    | 631                   | 0.01                       |
| USD  | 10,413  | BILL Holdings Inc <sup>^</sup>             | 1,079                 | 0.01                       |
| USD  | 21,631  | Black Knight Inc                           | 1,250                 | 0.02                       |
| USD  | 15,263  | Broadridge Financial Solutions Inc         | 2,239                 | 0.03                       |
| USD  | 35,065  | Cadence Design Systems Inc                 | 8,097                 | 0.11                       |
| USD  | 17,485  | Ceridian HCM Holding Inc <sup>^</sup>      | 1,081                 | 0.01                       |
| USD  | 30,671  | Cloudflare Inc 'A'                         | 2,121                 | 0.03                       |
| USD  | 27,076  | Datadog Inc 'A'                            | 2,570                 | 0.04                       |
| USD  | 22,143  | DocuSign Inc                               | 1,249                 | 0.02                       |
| USD  | 45,140  | Dropbox Inc 'A'                            | 1,039                 | 0.01                       |
| USD  | 20,359  | Dynatrace Inc                              | 1,038                 | 0.01                       |
| USD  | 37,902  | Electronic Arts Inc                        | 4,851                 | 0.07                       |
| USD  | 2,692   | Fair Isaac Corp                            | 2,120                 | 0.03                       |
| USD  | 75,132  | Fidelity National Information Services Inc | 4,100                 | 0.06                       |
| USD  | 74,763  | Fiserv Inc                                 | 8,388                 | 0.11                       |
| USD  | 4,966   | HubSpot Inc                                | 2,572                 | 0.04                       |
| USD  | 37,006  | Intuit Inc                                 | 15,510                | 0.21                       |
| USD  | 7,343   | Jack Henry & Associates Inc                | 1,123                 | 0.02                       |
| USD  | 853,825 | Microsoft Corp                             | 280,388               | 3.84                       |
| USD  | 7,558   | MongoDB Inc                                | 2,220                 | 0.03                       |
| USD  | 10,333  | MSCI Inc                                   | 4,862                 | 0.07                       |
| USD  | 198,285 | Oracle Corp                                | 21,006                | 0.29                       |
| USD  | 190,247 | Palantir Technologies Inc 'A'              | 2,798                 | 0.04                       |
| USD  | 40,983  | Paychex Inc                                | 4,300                 | 0.06                       |
| USD  | 6,821   | Paycom Software Inc                        | 1,911                 | 0.03                       |
| USD  | 19,208  | PTC Inc                                    | 2,582                 | 0.04                       |
| USD  | 42,292  | ROBLOX Corp 'A' <sup>^</sup>               | 1,770                 | 0.02                       |
| USD  | 11,967  | Roper Technologies Inc                     | 5,436                 | 0.07                       |
| USD  | 120,340 | Salesforce Inc                             | 26,882                | 0.37                       |
| USD  | 24,405  | ServiceNow Inc                             | 13,295                | 0.18                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 96.33%) (cont)</b>      |         |   |                       |                            |
| <b>United States (30 November 2022: 59.28%) (cont)</b> |         |   |                       |                            |
| <b>Software (cont)</b>                                 |         |   |                       |                            |
| USD  | 41,204  | Snowflake Inc 'A'                                       | 6,814                 | 0.09                       |
| USD  | 20,265  | Splunk Inc  | 2,012                 | 0.03                       |
| USD  | 32,441  | SS&C Technologies Holdings Inc                          | 1,783                 | 0.02                       |
| USD  | 18,427  | Synopsys Inc  | 8,384                 | 0.11                       |
| USD  | 34,356  | Take-Two Interactive Software Inc                       | 4,732                 | 0.06                       |
| USD  | 18,901  | Twillio Inc 'A'   | 1,316                 | 0.02                       |
| USD  | 3,798   | Tyler Technologies Inc                                  | 1,508                 | 0.02                       |
| USD  | 30,405  | Unity Software Inc                                      | 904                   | 0.01                       |
| USD  | 17,699  | Veeva Systems Inc 'A'                                   | 2,933                 | 0.04                       |
| USD  | 25,701  | VMware Inc 'A'  | 3,503                 | 0.05                       |
| USD  | 32,911  | Workday Inc 'A'   | 6,977                 | 0.10                       |
| USD  | 24,432  | Zoom Video Communications Inc 'A'                       | 1,640                 | 0.02                       |
| USD  | 29,169  | ZoomInfo Technologies Inc                               | 721                   | 0.01                       |
| <b>Telecommunications</b>                              |         |   |                       |                            |
| USD  | 30,523  | Arista Networks Inc                                     | 5,077                 | 0.07                       |
| USD  | 820,810 | AT&T Inc  | 12,911                | 0.18                       |
| USD  | 498,758 | Cisco Systems Inc                                       | 24,773                | 0.34                       |
| USD  | 104,739 | Corning Inc   | 3,227                 | 0.04                       |
| USD  | 48,744  | Juniper Networks Inc                                    | 1,481                 | 0.02                       |
| USD  | 20,139  | Motorola Solutions Inc                                  | 5,678                 | 0.08                       |
| USD  | 72,825  | T-Mobile US Inc   | 9,995                 | 0.14                       |
| USD  | 503,168 | Verizon Communications Inc                              | 17,928                | 0.24                       |
| <b>Toys</b>  |         |   |                       |                            |
| USD  | 17,642  | Hasbro Inc  | 1,047                 | 0.01                       |
| <b>Transportation</b>                                  |         |   |                       |                            |
| USD  | 19,793  | CH Robinson Worldwide Inc <sup>^</sup>                  | 1,871                 | 0.03                       |
| USD  | 249,666 | CSX Corp  | 7,657                 | 0.11                       |
| USD  | 20,220  | Expeditors International of Washington Inc <sup>^</sup> | 2,231                 | 0.03                       |

| Ccy  | Holding    | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 59.28%) (cont)</b>   |            |   |                       |                            |
| <b>Transportation (cont)</b>                             |            |   |                       |                            |
| USD  | 30,385     | FedEx Corp  | 6,623                 | 0.09                       |
| USD  | 10,947     | JB Hunt Transport Services Inc                            | 1,828                 | 0.03                       |
| USD  | 17,533     | Knight-Swift Transportation Holdings Inc                  | 964                   | 0.01                       |
| USD  | 29,672     | Norfolk Southern Corp                                     | 6,177                 | 0.09                       |
| USD  | 12,469     | Old Dominion Freight Line Inc                             | 3,871                 | 0.05                       |
| USD  | 73,351     | Union Pacific Corp  | 14,122                | 0.19                       |
| USD  | 84,785     | United Parcel Service Inc 'B'                             | 14,159                | 0.19                       |
| <b>Water</b>   |            |   |                       |                            |
| USD  | 19,318     | American Water Works Co Inc                               | 2,790                 | 0.04                       |
| USD  | 20,658     | Essential Utilities Inc                                   | 842                   | 0.01                       |
| <b>Total United States</b>                               |            |   | <b>4,324,052</b>      | <b>59.26</b>               |
| <b>Total equities</b>                                    |            |   | <b>7,046,694</b>      | <b>96.57</b>               |
| <b>ETFs (30 November 2022: 3.19%)</b>                    |            |   |                       |                            |
| <b>Germany (30 November 2022: 0.61%)</b>                 |            |   |                       |                            |
| USD  | 1,250,377  | iShares MSCI Brazil UCITS ETF (DE) <sup>^/-</sup>         | 40,778                | 0.56                       |
| <b>Total Germany</b>                                     |            |   | <b>40,778</b>         | <b>0.56</b>                |
| <b>Ireland (30 November 2022: 2.58%)</b>                 |            |   |                       |                            |
| USD  | 8,308,028  | iShares MSCI China A UCITS ETF <sup>-</sup>               | 37,311                | 0.51                       |
| USD  | 15,643,398 | iShares MSCI India UCITS ETF <sup>-</sup>                 | 112,303               | 1.54                       |
| USD  | 5,419,563  | iShares MSCI Saudi Arabia Capped UCITS ETF <sup>^/-</sup> | 32,189                | 0.44                       |
| <b>Total Ireland</b>                                     |            |   | <b>181,803</b>        | <b>2.49</b>                |
| <b>Total ETFs</b>  |            |   | <b>222,581</b>        | <b>3.05</b>                |
| <b>Rights (30 November 2022: 0.00%)</b>                  |            |   |                       |                            |
| <b>Republic of South Korea (30 November 2022: 0.00%)</b> |            |   |                       |                            |
| <b>Switzerland (30 November 2022: 0.00%)</b>             |            |   |                       |                            |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (USD) | Maturity<br>date | Unrealised<br>gain/(loss)<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>9</sup> (30 November 2022: 0.00%)</b> |                     |          |                |                              |                  |                                      |                            |
| AED   | 134,136             | USD      | 36,521         | 36,521                       | 01/06/2023       | -                                    | 0.00                       |
| CZK   | 76,032              | USD      | 3,440          | 3,440                        | 01/06/2023       | -                                    | 0.00                       |
| HUF   | 1,623,520           | USD      | 4,706          | 4,707                        | 01/06/2023       | -                                    | 0.00                       |
| PLN   | 86,315              | USD      | 20,408         | 20,408                       | 01/06/2023       | -                                    | 0.00                       |
| QAR   | 80,458              | USD      | 22,070         | 22,070                       | 01/06/2023       | -                                    | 0.00                       |
| <b>Total unrealised gains on forward currency contracts</b>             |                     |          |                |                              |                  | <b>-</b>                             | <b>0.00</b>                |
| <b>Total unrealised losses on forward currency contracts</b>            |                     |          |                |                              |                  | <b>-</b>                             | <b>0.00</b>                |
| <b>Net unrealised losses on forward currency contracts</b>              |                     |          |                |                              |                  | <b>-</b>                             | <b>0.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 31 May 2023

| No. of Ccy contracts                                |     | Underlying exposure USD'000                   | Fair Value USD'000 | % of net asset value |      |
|---|-----|---|--------------------|----------------------|------|
| <b>Futures contracts (30 November 2022: 0.02%)</b>  |     |   |                    |                      |      |
| USD   | 205 | MSCI EAFE Index Futures June 2023             | 21,320             | (272)                | 0.00 |
| USD   | 116 | MSCI Emerging Markets Index Futures June 2023 | 5,644              | (95)                 | 0.00 |
| USD   | 131 | S&P 500 E-Mini Index Futures June 2023        | 26,409             | 1,039                | 0.01 |
| <b>Total unrealised gains on futures contracts</b>  |     |   | <b>1,039</b>       | <b>0.01</b>          |      |
| <b>Total unrealised losses on futures contracts</b> |     |   | <b>(367)</b>       | <b>0.00</b>          |      |
| <b>Net unrealised gains on futures contracts</b>    |     |   | <b>672</b>         | <b>0.01</b>          |      |
| <b>Total financial derivative instruments</b>       |     |   | <b>672</b>         | <b>0.01</b>          |      |

| Ccy   | Holdings   | Fair Value USD'000                                  | % of net asset value |      |
|---|------------|---|----------------------|------|
| <b>Total value of investments</b>   |            | <b>7,269,947</b>                                    | <b>99.63</b>         |      |
| <b>Cash equivalents (30 November 2022: 0.00%)</b>   |            |   |                      |      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)</b>         |            |   |                      |      |
| USD   | 35,858,543 | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 35,859               | 0.49 |
| <b>Cash<sup>‡</sup></b>   |            | <b>42,209</b>                                       | <b>0.58</b>          |      |
| <b>Other net liabilities</b>  |            | <b>(51,250)</b>                                     | <b>(0.70)</b>        |      |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |            | <b>7,296,765</b>                                    | <b>100.00</b>        |      |

<sup>†</sup>Cash holdings of USD41,025,236 are held with State Street Bank and Trust Company. USD1,183,617 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>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>¶</sup>The counterparties for forward currency contracts are Barclays Bank Plc and Morgan Stanley.

<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.

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

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

| Analysis of total current assets gross of all liabilities                                 | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 7,269,266          | 98.05                     |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 9                  | 0.00                      |
| Exchange traded financial derivative instruments  | 1,039              | 0.02                      |
| Over-the-counter financial derivative instruments   | -                  | 0.00                      |
| UCITS collective investment schemes - Money Market Funds                                  | 35,859             | 0.48                      |
| Other assets  | 107,800            | 1.45                      |
| <b>Total current assets</b>   | <b>7,413,973</b>   | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.82%)</b> |         |  |                       |                            |
| <b>Equities (30 November 2022: 99.82%)</b>   |         |  |                       |                            |
| <b>Australia (30 November 2022: 0.32%)</b>   |         |  |                       |                            |
| <b>Commercial services</b>   |         |  |                       |                            |
| AUD  | 6,715   | IDP Education Ltd <sup>^</sup>                         | 95                    | 0.11                       |
| <b>Entertainment</b>   |         |  |                       |                            |
| AUD  | 8,308   | Aristocrat Leisure Ltd                                 | 200                   | 0.24                       |
| <b>Total Australia</b>   |         |  |                       |                            |
|  |         |  | <b>295</b>            | <b>0.35</b>                |
| <b>Belgium (30 November 2022: 1.32%)</b>   |         |  |                       |                            |
| <b>Beverages</b>   |         |  |                       |                            |
| EUR  | 19,618  | Anheuser-Busch InBev SA                                | 1,044                 | 1.22                       |
| <b>Total Belgium</b>   |         |  |                       |                            |
|  |         |  | <b>1,044</b>          | <b>1.22</b>                |
| <b>Bermuda (30 November 2022: 0.22%)</b>   |         |  |                       |                            |
| <b>Retail</b>  |         |  |                       |                            |
| HKD  | 188,000 | Alibaba Health Information Technology Ltd <sup>^</sup> | 111                   | 0.13                       |
| <b>Total Bermuda</b>   |         |  |                       |                            |
|  |         |  | <b>111</b>            | <b>0.13</b>                |
| <b>Brazil (30 November 2022: 2.58%)</b>  |         |  |                       |                            |
| <b>Beverages</b>   |         |  |                       |                            |
| BRL  | 145,056 | Ambev SA   | 408                   | 0.48                       |
| <b>Commercial services</b>   |         |  |                       |                            |
| BRL  | 109     | Localiza Rent a Car SA 'non-voting share' <sup>^</sup> | 1                     | 0.00                       |
| <b>Distribution &amp; wholesale</b>  |         |  |                       |                            |
| BRL  | 48,660  | Sendas Distribuidora SA                                | 102                   | 0.12                       |
| <b>Food</b>  |         |  |                       |                            |
| BRL  | 8,182   | JBS SA   | 27                    | 0.03                       |
| <b>Healthcare services</b>   |         |  |                       |                            |
| BRL  | 200,778 | Hapvida Participacoes e Investimentos SA               | 156                   | 0.18                       |
| BRL  | 22,917  | Rede D'Or Sao Luiz SA                                  | 130                   | 0.15                       |
| <b>Oil &amp; gas</b>   |         |  |                       |                            |
| BRL  | 46,235  | Vibra Energia SA                                       | 145                   | 0.17                       |
| <b>Pharmaceuticals</b>   |         |  |                       |                            |
| BRL  | 16,486  | Hypera SA  | 132                   | 0.15                       |
| <b>Retail</b>  |         |  |                       |                            |
| BRL  | 21,291  | Atacadao SA  | 39                    | 0.05                       |
| BRL  | 38,569  | Lojas Renner SA  | 147                   | 0.17                       |
| BRL  | 129,577 | Magazine Luiza SA                                      | 96                    | 0.11                       |
| BRL  | 22,210  | Natura & Co Holding SA                                 | 60                    | 0.07                       |
| BRL  | 51,594  | Raia Drogasil SA                                       | 286                   | 0.34                       |
| <b>Telecommunications</b>  |         |  |                       |                            |
| BRL  | 16,787  | Telefonica Brasil SA                                   | 131                   | 0.15                       |
| BRL  | 32,720  | TIM SA   | 89                    | 0.11                       |
| <b>Total Brazil</b>  |         |  |                       |                            |
|  |         |  | <b>1,949</b>          | <b>2.28</b>                |
| <b>Cayman Islands (30 November 2022: 30.88%)</b>   |         |  |                       |                            |
| <b>Agriculture</b>   |         |  |                       |                            |
| HKD  | 25,000  | Smooore International Holdings Ltd <sup>^</sup>        | 25                    | 0.03                       |
| <b>Auto manufacturers</b>  |         |  |                       |                            |
| HKD  | 234,000 | Geely Automobile Holdings Ltd                          | 272                   | 0.32                       |

| Ccy   | Holding | Investment                                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Cayman Islands (30 November 2022: 30.88%) (cont)</b> |         |   |                       |                            |
| <b>Auto manufacturers (cont)</b>                        |         |   |                       |                            |
| HKD   | 44,986  | Li Auto Inc 'A'                                 | 650                   | 0.76                       |
| USD   | 55,578  | NIO Inc ADR <sup>^</sup>                        | 419                   | 0.49                       |
| HKD   | 41,406  | XPeng Inc 'A'                                   | 164                   | 0.19                       |
| HKD   | 50,000  | Yadea Group Holdings Ltd                        | 100                   | 0.12                       |
| <b>Auto parts &amp; equipment</b>                       |         |   |                       |                            |
| HKD   | 22,000  | Minth Group Ltd                                 | 55                    | 0.07                       |
| <b>Beverages</b>  |         |   |                       |                            |
| HKD   | 54,500  | Budweiser Brewing Co APAC Ltd                   | 137                   | 0.16                       |
| HKD   | 52,000  | Uni-President China Holdings Ltd                | 45                    | 0.05                       |
| <b>Biotechnology</b>                                    |         |   |                       |                            |
| HKD   | 43,000  | Innovent Biologics Inc                          | 202                   | 0.24                       |
| HKD   | 38,150  | Zai Lab Ltd                                     | 126                   | 0.15                       |
| <b>Commercial services</b>                              |         |   |                       |                            |
| HKD   | 61,230  | New Oriental Education & Technology Group Inc   | 234                   | 0.28                       |
| USD   | 17,914  | TAL Education Group ADR                         | 97                    | 0.11                       |
| <b>Cosmetics &amp; personal care</b>                    |         |   |                       |                            |
| HKD   | 14,000  | Vinda International Holdings Ltd <sup>^</sup>   | 34                    | 0.04                       |
| <b>Distribution &amp; wholesale</b>                     |         |   |                       |                            |
| HKD   | 19,200  | Pop Mart International Group Ltd                | 42                    | 0.05                       |
| <b>Food</b>   |         |   |                       |                            |
| HKD   | 124,000 | China Mengniu Dairy Co Ltd                      | 482                   | 0.56                       |
| HKD   | 81,500  | Dali Foods Group Co Ltd                         | 27                    | 0.03                       |
| HKD   | 78,000  | Tingyi Cayman Islands Holding Corp <sup>^</sup> | 117                   | 0.14                       |
| HKD   | 190,000 | Want Want China Holdings Ltd                    | 127                   | 0.15                       |
| HKD   | 148,000 | WH Group Ltd                                    | 77                    | 0.09                       |
| HKD   | 19,000  | Yihai International Holding Ltd                 | 42                    | 0.05                       |
| <b>Healthcare products</b>                              |         |   |                       |                            |
| HKD   | 57,000  | China Medical System Holdings Ltd               | 80                    | 0.09                       |
| HKD   | 25,500  | Hengan International Group Co Ltd               | 109                   | 0.13                       |
| <b>Healthcare services</b>                              |         |   |                       |                            |
| HKD   | 15,000  | Hygeia Healthcare Holdings Co Ltd               | 88                    | 0.10                       |
| <b>Hotels</b>   |         |   |                       |                            |
| USD   | 6,849   | H World Group Ltd ADR                           | 251                   | 0.29                       |
| HKD   | 97,200  | Sands China Ltd                                 | 315                   | 0.37                       |
| <b>Internet</b>   |         |   |                       |                            |
| HKD   | 416,808 | Alibaba Group Holding Ltd                       | 4,148                 | 4.86                       |
| HKD   | 16,000  | East Buy Holding Ltd                            | 59                    | 0.07                       |
| USD   | 17,756  | iQIYI Inc ADR                                   | 72                    | 0.08                       |
| HKD   | 93,800  | JD.com Inc 'A'                                  | 1,509                 | 1.77                       |
| USD   | 1,132   | JOYY Inc ADR                                    | 28                    | 0.03                       |
| HKD   | 202,460 | Meituan 'B'                                     | 2,850                 | 3.34                       |
| USD   | 20,251  | PDD Holdings Inc ADR                            | 1,323                 | 1.55                       |
| USD   | 12,413  | Sea Ltd ADR                                     | 713                   | 0.84                       |
| USD   | 28,507  | Tencent Music Entertainment Group ADR           | 198                   | 0.23                       |
| HKD   | 52,000  | Tongcheng Travel Holdings Ltd                   | 104                   | 0.12                       |
| HKD   | 16,966  | Trip.com Group Ltd                              | 544                   | 0.64                       |
| USD   | 2,000   | Trip.com Group Ltd ADR                          | 63                    | 0.07                       |
| USD   | 14,242  | Vipshop Holdings Ltd ADR                        | 204                   | 0.24                       |
| <b>Pharmaceuticals</b>                                  |         |   |                       |                            |
| HKD   | 148,000 | China Feihe Ltd                                 | 86                    | 0.10                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.82%) (cont)</b>       |         |   |                    |                      |
| <b>Cayman Islands (30 November 2022: 30.88%) (cont)</b> |         |   |                    |                      |
| <b>Pharmaceuticals (cont)</b>                           |         |   |                    |                      |
| HKD   | 46,000  | Hansoh Pharmaceutical Group Co Ltd                    | 76                 | 0.09                 |
| HKD   | 414,250 | Sino Biopharmaceutical Ltd                            | 198                | 0.23                 |
| <b>Retail</b>   |         |   |                    |                      |
| HKD   | 48,800  | ANTA Sports Products Ltd                              | 498                | 0.58                 |
| HKD   | 142,000 | Bosideng International Holdings Ltd                   | 59                 | 0.07                 |
| HKD   | 28,000  | China Meidong Auto Holdings Ltd                       | 36                 | 0.04                 |
| HKD   | 71,000  | Chow Tai Fook Jewellery Group Ltd                     | 126                | 0.15                 |
| HKD   | 65,000  | Haidilao International Holding Ltd                    | 137                | 0.16                 |
| HKD   | 44,550  | JD Health International Inc <sup>^</sup>              | 275                | 0.32                 |
| HKD   | 38,000  | Jiumaojiu International Holdings Ltd <sup>^</sup>     | 65                 | 0.08                 |
| HKD   | 92,500  | Li Ning Co Ltd  | 496                | 0.58                 |
| USD   | 3,219   | MINISO Group Holding Ltd ADR                          | 49                 | 0.06                 |
| HKD   | 21,600  | Ping An Healthcare and Technology Co Ltd <sup>^</sup> | 50                 | 0.06                 |
| HKD   | 74,000  | Topsports International Holdings Ltd                  | 57                 | 0.07                 |
| HKD   | 54,500  | Xtep International Holdings Ltd <sup>^</sup>          | 55                 | 0.06                 |
| HKD   | 29,000  | Zhongsheng Group Holdings Ltd                         | 107                | 0.12                 |
| <b>Software</b>   |         |   |                    |                      |
| HKD   | 7,583   | Bilibili Inc 'Z' <sup>^</sup>                         | 124                | 0.14                 |
| HKD   | 78,930  | NetEase Inc   | 1,337              | 1.57                 |
| <b>Telecommunications</b>                               |         |   |                    |                      |
| HKD   | 400,800 | Xiaomi Corp 'B'                                       | 529                | 0.62                 |
| <b>Total Cayman Islands</b>                             |         |   | <b>20,492</b>      | <b>24.00</b>         |
| <b>Chile (30 November 2022: 0.17%)</b>                  |         |   |                    |                      |
| <b>Beverages</b>  |         |   |                    |                      |
| CLP   | 4,215   | Cia Cervecerias Unidas SA                             | 31                 | 0.04                 |
| <b>Food</b>   |         |   |                    |                      |
| CLP   | 37,525  | Cencosud SA   | 70                 | 0.08                 |
| <b>Retail</b>   |         |   |                    |                      |
| CLP   | 34,735  | Falabella SA  | 76                 | 0.09                 |
| <b>Total Chile</b>                                      |         |   | <b>177</b>         | <b>0.21</b>          |
| <b>Egypt (30 November 2022: 0.03%)</b>                  |         |   |                    |                      |
| <b>Agriculture</b>                                      |         |   |                    |                      |
| EGP   | 28,735  | Eastern Co SAE  | 18                 | 0.02                 |
| <b>Total Egypt</b>                                      |         |   | <b>18</b>          | <b>0.02</b>          |
| <b>France (30 November 2022: 6.45%)</b>                 |         |   |                    |                      |
| <b>Apparel retailers</b>                                |         |   |                    |                      |
| EUR   | 631     | Hermes International                                  | 1,279              | 1.50                 |
| EUR   | 4,251   | LVMH Moet Hennessy Louis Vuitton SE                   | 3,689              | 4.32                 |
| <b>Hotels</b>   |         |   |                    |                      |
| EUR   | 3,045   | Accor SA  | 101                | 0.12                 |
| <b>Total France</b>                                     |         |   | <b>5,069</b>       | <b>5.94</b>          |
| <b>Germany (30 November 2022: 0.33%)</b>                |         |   |                    |                      |
| <b>Apparel retailers</b>                                |         |   |                    |                      |
| EUR   | 1,842   | Puma SE   | 87                 | 0.10                 |

| Ccy   | Holding | Investment   | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| <b>Germany (30 November 2022: 0.33%) (cont)</b> |         |  |                    |                      |
| <b>Auto manufacturers</b>                       |         |  |                    |                      |
| EUR   | 5,612   | Bayerische Motoren Werke AG                        | 610                | 0.71                 |
| EUR   | 1,007   | Bayerische Motoren Werke AG (Pref)                 | 103                | 0.12                 |
| EUR   | 390     | Volkswagen AG                                      | 59                 | 0.07                 |
| EUR   | 2,728   | Volkswagen AG (Pref)                               | 339                | 0.40                 |
| <b>Internet</b>                                 |         |  |                    |                      |
| EUR   | 4,585   | Delivery Hero SE                                   | 171                | 0.20                 |
| <b>Total Germany</b>                            |         |  | <b>1,369</b>       | <b>1.60</b>          |
| <b>Greece (30 November 2022: 0.34%)</b>         |         |  |                    |                      |
| <b>Entertainment</b>                            |         |  |                    |                      |
| EUR   | 6,802   | OPAP SA  | 116                | 0.13                 |
| <b>Retail</b>                                   |         |  |                    |                      |
| EUR   | 214     | FF Group <sup>^</sup>                              | -                  | 0.00                 |
| EUR   | 4,363   | JUMBO SA   | 101                | 0.12                 |
| <b>Telecommunications</b>                       |         |  |                    |                      |
| EUR   | 7,814   | Hellenic Telecommunications Organization SA        | 119                | 0.14                 |
| <b>Total Greece</b>                             |         |  | <b>336</b>         | <b>0.39</b>          |
| <b>Hong Kong (30 November 2022: 1.71%)</b>      |         |  |                    |                      |
| <b>Beverages</b>                                |         |  |                    |                      |
| HKD   | 65,333  | China Resources Beer Holdings Co Ltd               | 412                | 0.48                 |
| <b>Hotels</b>                                   |         |  |                    |                      |
| HKD   | 73,000  | Galaxy Entertainment Group Ltd <sup>^</sup>        | 453                | 0.53                 |
| <b>Pharmaceuticals</b>                          |         |  |                    |                      |
| HKD   | 120,000 | China Traditional Chinese Medicine Holdings Co Ltd | 58                 | 0.07                 |
| HKD   | 331,279 | CSPC Pharmaceutical Group Ltd                      | 289                | 0.34                 |
| <b>Total Hong Kong</b>                          |         |  | <b>1,212</b>       | <b>1.42</b>          |
| <b>India (30 November 2022: 9.19%)</b>          |         |  |                    |                      |
| <b>Agriculture</b>                              |         |  |                    |                      |
| INR   | 104,110 | ITC Ltd  | 561                | 0.66                 |
| <b>Airlines</b>                                 |         |  |                    |                      |
| INR   | 4,835   | InterGlobe Aviation Ltd                            | 139                | 0.16                 |
| <b>Apparel retailers</b>                        |         |  |                    |                      |
| INR   | 245     | Page Industries Ltd                                | 115                | 0.14                 |
| <b>Auto manufacturers</b>                       |         |  |                    |                      |
| INR   | 33,508  | Mahindra & Mahindra Ltd                            | 534                | 0.62                 |
| INR   | 4,963   | Maruti Suzuki India Ltd                            | 562                | 0.66                 |
| INR   | 37,189  | Tata Motors Ltd                                    | 237                | 0.28                 |
| <b>Auto parts &amp; equipment</b>               |         |  |                    |                      |
| INR   | 77      | MRF Ltd  | 90                 | 0.11                 |
| INR   | 6,617   | Sona Blw Precision Forgings Ltd                    | 44                 | 0.05                 |
| <b>Beverages</b>                                |         |  |                    |                      |
| INR   | 16,707  | Tata Consumer Products Ltd                         | 161                | 0.19                 |
| INR   | 11,613  | United Spirits Ltd                                 | 124                | 0.14                 |
| INR   | 7,951   | Varun Beverages Ltd                                | 163                | 0.19                 |
| <b>Commercial services</b>                      |         |  |                    |                      |
| INR   | 20,006  | Marico Ltd   | 131                | 0.15                 |
| <b>Cosmetics &amp; personal care</b>            |         |  |                    |                      |
| INR   | 4,905   | Colgate-Palmolive India Ltd                        | 94                 | 0.11                 |
| INR   | 23,079  | Dabur India Ltd                                    | 155                | 0.18                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding    | Investment                                 | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.82%) (cont)</b> |            |  |                    |                      |
| <b>India (30 November 2022: 9.19%) (cont)</b>     |            |  |                    |                      |
| <b>Cosmetics &amp; personal care (cont)</b>       |            |  |                    |                      |
| INR   | 15,772     | Godrej Consumer Products Ltd               | 202                | 0.24                 |
| <b>Food</b>                                       |            |  |                    |                      |
| INR   | 6,489      | Avenue Supermarts Ltd                      | 272                | 0.32                 |
| INR   | 4,211      | Britannia Industries Ltd                   | 237                | 0.28                 |
| INR   | 1,318      | Nestle India Ltd                           | 346                | 0.40                 |
| <b>Healthcare services</b>                        |            |  |                    |                      |
| INR   | 4,030      | Apollo Hospitals Enterprise Ltd            | 225                | 0.26                 |
| INR   | 30,528     | Max Healthcare Institute Ltd               | 203                | 0.24                 |
| <b>Hotels</b>                                     |            |  |                    |                      |
| INR   | 27,590     | Indian Hotels Co Ltd                       | 130                | 0.15                 |
| <b>Household goods &amp; home construction</b>    |            |  |                    |                      |
| INR   | 32,146     | Hindustan Unilever Ltd                     | 1,037              | 1.21                 |
| <b>Internet</b>                                   |            |  |                    |                      |
| INR   | 147,608    | Zomato Ltd                                 | 124                | 0.15                 |
| <b>Leisure time</b>                               |            |  |                    |                      |
| INR   | 1,928      | Bajaj Auto Ltd                             | 106                | 0.12                 |
| INR   | 4,933      | Eicher Motors Ltd                          | 219                | 0.26                 |
| INR   | 4,232      | Hero MotoCorp Ltd                          | 141                | 0.17                 |
| INR   | 7,705      | TVS Motor Co Ltd                           | 122                | 0.14                 |
| <b>Metal fabricate/ hardware</b>                  |            |  |                    |                      |
| INR   | 3,685      | Tube Investments of India Ltd              | 128                | 0.15                 |
| <b>Pharmaceuticals</b>                            |            |  |                    |                      |
| INR   | 14,644     | Cipla Ltd                                  | 169                | 0.20                 |
| INR   | 4,675      | Lupin Ltd                                  | 45                 | 0.05                 |
| INR   | 20,721     | Sun Pharmaceutical Industries Ltd          | 244                | 0.29                 |
| INR   | 3,059      | Torrent Pharmaceuticals Ltd                | 68                 | 0.08                 |
| <b>Retail</b>                                     |            |  |                    |                      |
| INR   | 15,577     | Jubilant Foodworks Ltd                     | 91                 | 0.11                 |
| INR   | 14,060     | Titan Co Ltd                               | 480                | 0.56                 |
| INR   | 7,260      | Trent Ltd                                  | 137                | 0.16                 |
| <b>Telecommunications</b>                         |            |  |                    |                      |
| INR   | 87,331     | Bharti Airtel Ltd                          | 897                | 1.05                 |
| <b>Transportation</b>                             |            |  |                    |                      |
| INR   | 10,241     | Indian Railway Catering & Tourism Corp Ltd | 80                 | 0.09                 |
| <b>Total India</b>                                |            |  | <b>8,813</b>       | <b>10.32</b>         |
| <b>Indonesia (30 November 2022: 1.69%)</b>        |            |  |                    |                      |
| <b>Agriculture</b>                                |            |  |                    |                      |
| IDR   | 293,400    | Charoen Pokphand Indonesia Tbk PT          | 97                 | 0.11                 |
| <b>Food</b>                                       |            |  |                    |                      |
| IDR   | 90,200     | Indofood CBP Sukses Makmur Tbk PT          | 71                 | 0.08                 |
| IDR   | 171,400    | Indofood Sukses Makmur Tbk PT              | 81                 | 0.09                 |
| IDR   | 705,200    | Sumber Alfaria Trijaya Tbk PT              | 124                | 0.15                 |
| <b>Household goods &amp; home construction</b>    |            |  |                    |                      |
| IDR   | 298,100    | Unilever Indonesia Tbk PT                  | 90                 | 0.11                 |
| <b>Internet</b>                                   |            |  |                    |                      |
| IDR   | 32,994,000 | GoTo Gojek Tokopedia Tbk PT                | 324                | 0.38                 |
| <b>Pharmaceuticals</b>                            |            |  |                    |                      |
| IDR   | 817,772    | Kalbe Farma Tbk PT                         | 111                | 0.13                 |

| Ccy   | Holding   | Investment                              | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| <b>Indonesia (30 November 2022: 1.69%) (cont)</b> |           |   |                    |                      |
| <b>Retail</b>                                     |           |   |                    |                      |
| IDR   | 43,200    | Astra International Tbk PT              | 19                 | 0.02                 |
| <b>Telecommunications</b>                         |           |   |                    |                      |
| IDR   | 1,933,400 | Telkom Indonesia Persero Tbk PT         | 521                | 0.61                 |
| <b>Total Indonesia</b>                            |           |   | <b>1,438</b>       | <b>1.68</b>          |
| <b>Italy (30 November 2022: 0.00%)</b>            |           |   |                    |                      |
| <b>Retail</b>                                     |           |   |                    |                      |
| EUR   | 3,912     | Moncler SpA                             | 264                | 0.31                 |
| <b>Total Italy</b>                                |           |   | <b>264</b>         | <b>0.31</b>          |
| <b>Japan (30 November 2022: 0.87%)</b>            |           |   |                    |                      |
| <b>Food</b>                                       |           |   |                    |                      |
| JPY   | 4,800     | MEIJI Holdings Co Ltd                   | 107                | 0.13                 |
| <b>Leisure time</b>                               |           |   |                    |                      |
| JPY   | 6,000     | Yamaha Motor Co Ltd <sup>†</sup>        | 148                | 0.17                 |
| <b>Software</b>                                   |           |   |                    |                      |
| JPY   | 1,500     | Koei Tecmo Holdings Co Ltd <sup>†</sup> | 25                 | 0.03                 |
| JPY   | 14,800    | Nexon Co Ltd <sup>†</sup>               | 302                | 0.35                 |
| <b>Total Japan</b>                                |           |   | <b>582</b>         | <b>0.68</b>          |
| <b>Luxembourg (30 November 2022: 0.09%)</b>       |           |   |                    |                      |
| <b>Internet</b>                                   |           |   |                    |                      |
| PLN   | 15,659    | Allegro.eu SA                           | 131                | 0.15                 |
| <b>Total Luxembourg</b>                           |           |   | <b>131</b>         | <b>0.15</b>          |
| <b>Malaysia (30 November 2022: 0.96%)</b>         |           |   |                    |                      |
| <b>Agriculture</b>                                |           |   |                    |                      |
| MYR   | 70,600    | IOI Corp Bhd                            | 57                 | 0.07                 |
| MYR   | 13,100    | Kuala Lumpur Kepong Bhd                 | 59                 | 0.07                 |
| MYR   | 46,600    | QL Resources Bhd                        | 56                 | 0.06                 |
| <b>Food</b>                                       |           |   |                    |                      |
| MYR   | 2,800     | Nestle Malaysia Bhd                     | 81                 | 0.10                 |
| MYR   | 26,700    | PPB Group Bhd                           | 94                 | 0.11                 |
| MYR   | 64,300    | Sime Darby Plantation Bhd               | 59                 | 0.07                 |
| <b>Healthcare services</b>                        |           |   |                    |                      |
| MYR   | 60,500    | IHH Healthcare Bhd                      | 75                 | 0.09                 |
| <b>Hotels</b>                                     |           |   |                    |                      |
| MYR   | 76,700    | Genting Malaysia Bhd                    | 42                 | 0.05                 |
| <b>Retail</b>                                     |           |   |                    |                      |
| MYR   | 132,100   | MR DIY Group M Bhd                      | 45                 | 0.05                 |
| <b>Telecommunications</b>                         |           |   |                    |                      |
| MYR   | 107,189   | Axiata Group Bhd                        | 65                 | 0.08                 |
| MYR   | 132,000   | CELCOMDIGI Bhd                          | 128                | 0.15                 |
| MYR   | 100,300   | Maxis Bhd                               | 89                 | 0.10                 |
| <b>Total Malaysia</b>                             |           |   | <b>850</b>         | <b>1.00</b>          |
| <b>Mexico (30 November 2022: 3.07%)</b>           |           |   |                    |                      |
| <b>Beverages</b>                                  |           |   |                    |                      |
| MXN   | 11,938    | Arca Continental SAB de CV              | 120                | 0.14                 |
| MXN   | 19,621    | Coca-Cola Femsa SAB de CV               | 160                | 0.19                 |
| MXN   | 74,342    | Fomento Economico Mexicano SAB de CV    | 746                | 0.87                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding   | Investment                                     | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.82%) (cont)</b>           |           |  |                    |                      |
| <b>Mexico (30 November 2022: 3.07%) (cont)</b>              |           |  |                    |                      |
| <b>Food</b>   |           |  |                    |                      |
| MXN   | 2,710     | Gruma SAB de CV 'B'                            | 42                 | 0.05                 |
| MXN   | 23,909    | Grupo Bimbo SAB de CV 'A'                      | 127                | 0.15                 |
| <b>Household goods &amp; home construction</b>              |           |  |                    |                      |
| MXN   | 56,274    | Kimberly-Clark de Mexico SAB de CV 'A'         | 114                | 0.13                 |
| <b>Retail</b>   |           |  |                    |                      |
| MXN   | 209,756   | Wal-Mart de Mexico SAB de CV                   | 794                | 0.93                 |
| <b>Telecommunications</b>                                   |           |  |                    |                      |
| MXN   | 1,039,749 | America Movil SAB de CV 'B'                    | 1,106              | 1.30                 |
| <b>Total Mexico</b>   |           |  | <b>3,209</b>       | <b>3.76</b>          |
| <b>Netherlands (30 November 2022: 0.95%)</b>                |           |  |                    |                      |
| <b>Auto manufacturers</b>                                   |           |  |                    |                      |
| EUR   | 1,496     | Ferrari NV                                     | 425                | 0.50                 |
| <b>Food</b>   |           |  |                    |                      |
| RUB   | 3,272     | X5 Retail Group NV GDR <sup>†</sup>            | -                  | 0.00                 |
| <b>Internet</b>   |           |  |                    |                      |
| EUR   | 21,576    | Prosus NV                                      | 1,416              | 1.66                 |
| <b>Retail</b>   |           |  |                    |                      |
| PLN   | 1,970     | Pepco Group NV                                 | 19                 | 0.02                 |
| <b>Total Netherlands</b>                                    |           |  | <b>1,860</b>       | <b>2.18</b>          |
| <b>Norway (30 November 2022: 0.17%)</b>                     |           |  |                    |                      |
| <b>People's Republic of China (30 November 2022: 6.24%)</b> |           |  |                    |                      |
| <b>Agriculture</b>  |           |  |                    |                      |
| CNH   | 11,900    | Beijing Dabeinong Technology Group Co Ltd 'A'  | 11                 | 0.01                 |
| CNH   | 4,400     | Guangdong Haid Group Co Ltd 'A'                | 28                 | 0.03                 |
| CNH   | 4,800     | Heilongjiang Agriculture Co Ltd 'A'            | 9                  | 0.01                 |
| CNH   | 13,748    | Muyuan Foods Co Ltd 'A'                        | 77                 | 0.09                 |
| CNH   | 10,500    | New Hope Liuhe Co Ltd 'A'                      | 17                 | 0.02                 |
| CNH   | 16,088    | Wens Foodstuffs Group Co Ltd 'A'               | 38                 | 0.05                 |
| CNH   | 4,700     | Yuan Longping High-tech Agriculture Co Ltd 'A' | 10                 | 0.01                 |
| <b>Airlines</b>   |           |  |                    |                      |
| CNH   | 12,300    | Air China Ltd 'A'                              | 15                 | 0.02                 |
| HKD   | 68,000    | Air China Ltd 'H' <sup>†</sup>                 | 52                 | 0.06                 |
| CNH   | 15,184    | China Eastern Airlines Corp Ltd 'A'            | 10                 | 0.01                 |
| CNH   | 22,240    | China Southern Airlines Co Ltd 'A'             | 19                 | 0.02                 |
| HKD   | 66,000    | China Southern Airlines Co Ltd 'H'             | 38                 | 0.05                 |
| CNH   | 66,200    | Hainan Airlines Holding Co Ltd                 | 16                 | 0.02                 |
| CNH   | 5,000     | Juneyao Airlines Co Ltd 'A'                    | 11                 | 0.01                 |
| CNH   | 2,300     | Spring Airlines Co Ltd                         | 18                 | 0.02                 |
| <b>Auto manufacturers</b>                                   |           |  |                    |                      |
| CNH   | 3,600     | BYD Co Ltd 'A'                                 | 128                | 0.15                 |
| HKD   | 33,000    | BYD Co Ltd 'H' <sup>†</sup>                    | 997                | 1.17                 |
| CNH   | 19,467    | Chongqing Changan Automobile Co Ltd 'A'        | 33                 | 0.04                 |
| HKD   | 108,000   | Dongfeng Motor Group Co Ltd 'H'                | 47                 | 0.06                 |
| CNH   | 5,900     | Great Wall Motor Co Ltd 'A'                    | 19                 | 0.02                 |
| HKD   | 81,000    | Great Wall Motor Co Ltd 'H' <sup>†</sup>       | 83                 | 0.10                 |
| CNH   | 11,800    | Guangzhou Automobile Group Co Ltd 'A'          | 17                 | 0.02                 |

| Ccy  | Holding | Investment  | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| <b>People's Republic of China (30 November 2022: 6.24%) (cont)</b> |         |   |                    |                      |
| <b>Auto manufacturers (cont)</b>                                   |         |   |                    |                      |
| HKD  | 122,000 | Guangzhou Automobile Group Co Ltd 'H'                   | 70                 | 0.08                 |
| CNH  | 18,100  | SAIC Motor Corp Ltd 'A'                                 | 34                 | 0.04                 |
| CNH  | 3,200   | Seres Group Co Ltd                                      | 11                 | 0.01                 |
| <b>Auto parts &amp; equipment</b>                                  |         |   |                    |                      |
| CNH  | 3,300   | Fuyao Glass Industry Group Co Ltd 'A'                   | 15                 | 0.02                 |
| HKD  | 18,000  | Fuyao Glass Industry Group Co Ltd 'H'                   | 65                 | 0.08                 |
| CNH  | 7,600   | Huayu Automotive Systems Co Ltd 'A'                     | 19                 | 0.02                 |
| CNH  | 1,500   | Huizhou Desay Sv Automotive Co Ltd 'A'                  | 24                 | 0.03                 |
| CNH  | 1,800   | Ningbo Tuopu Group Co Ltd 'A'                           | 15                 | 0.02                 |
| CNH  | 4,700   | Sailun Group Co Ltd 'A'                                 | 7                  | 0.01                 |
| CNH  | 1,865   | Shandong Linglong Tyre Co Ltd 'A'                       | 5                  | 0.00                 |
| <b>Beverages</b>   |         |   |                    |                      |
| CNH  | 1,000   | Anhui Gujing Distillery Co Ltd 'A'                      | 35                 | 0.04                 |
| HKD  | 4,400   | Anhui Gujing Distillery Co Ltd 'B'                      | 72                 | 0.08                 |
| CNH  | 1,500   | Anhui Kouzi Distillery Co Ltd 'A'                       | 11                 | 0.01                 |
| CNH  | 1,700   | Anhui Yingjia Distillery Co Ltd 'A'                     | 14                 | 0.02                 |
| CNH  | 6,800   | Beijing Yanjing Brewery Co Ltd 'A'                      | 11                 | 0.01                 |
| CNH  | 1,300   | Chongqing Brewery Co Ltd 'A'                            | 16                 | 0.02                 |
| CNH  | 2,903   | Hebei Yangyuan Zhihui Beverage Co Ltd                   | 11                 | 0.01                 |
| CNH  | 3,100   | Jiangsu King's Luck Brewery JSC Ltd 'A'                 | 24                 | 0.03                 |
| CNH  | 3,600   | Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'           | 68                 | 0.08                 |
| CNH  | 441     | JiuGui Liquor Co Ltd 'A'                                | 6                  | 0.01                 |
| CNH  | 2,897   | Kweichow Moutai Co Ltd 'A'                              | 662                | 0.78                 |
| CNH  | 3,500   | Luzhou Laojiao Co Ltd 'A'                               | 100                | 0.12                 |
| HKD  | 70,600  | Nongfu Spring Co Ltd 'H'                                | 379                | 0.44                 |
| CNH  | 2,928   | Shanghai Bairun Investment Holding Group Co Ltd 'A'     | 14                 | 0.02                 |
| CNH  | 2,980   | Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'          | 88                 | 0.10                 |
| CNH  | 800     | Shede Spirits Co Ltd                                    | 18                 | 0.02                 |
| CNH  | 1,400   | Sichuan Swellfun Co Ltd 'A'                             | 11                 | 0.01                 |
| CNH  | 1,700   | Tsingtao Brewery Co Ltd 'A'                             | 23                 | 0.03                 |
| HKD  | 24,000  | Tsingtao Brewery Co Ltd 'H' <sup>†</sup>                | 207                | 0.24                 |
| CNH  | 9,300   | Wuliangye Yibin Co Ltd 'A'                              | 210                | 0.25                 |
| <b>Commercial services</b>   |         |   |                    |                      |
| CNH  | 14,800  | Offcn Education Technology Co Ltd 'A'                   | 10                 | 0.01                 |
| HKD  | 37,000  | TravelSky Technology Ltd 'H'                            | 68                 | 0.08                 |
| <b>Cosmetics &amp; personal care</b>                               |         |   |                    |                      |
| CNH  | 1,000   | Yunnan Botanee Bio-Technology Group Co Ltd 'A'          | 13                 | 0.02                 |
| <b>Distribution &amp; wholesale</b>                                |         |   |                    |                      |
| CNH  | 13,300  | Wuchan Zhongda Group Co Ltd 'A'                         | 10                 | 0.01                 |
| <b>Electrical components &amp; equipment</b>                       |         |   |                    |                      |
| CNH  | 1,000   | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 15                 | 0.02                 |
| CNH  | 400     | Shenzhen Kedali Industry Co Ltd 'A'                     | 7                  | 0.01                 |
| <b>Entertainment</b>   |         |   |                    |                      |
| CNH  | 8,600   | Songcheng Performance Development Co Ltd 'A'            | 15                 | 0.02                 |
| <b>Food</b>  |         |   |                    |                      |
| CNH  | 1,600   | Angel Yeast Co Ltd 'A'                                  | 8                  | 0.01                 |
| CNH  | 366     | Anjoy Foods Group Co Ltd 'A'                            | 8                  | 0.01                 |
| CNH  | 2,500   | Chongqing Fuling Zhacai Group Co Ltd 'A'                | 8                  | 0.01                 |
| CNH  | 9,487   | Foshan Haitian Flavouring & Food Co Ltd 'A'             | 81                 | 0.09                 |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.82%) (cont)</b>                  |         |   |                    |                      |
| <b>People's Republic of China (30 November 2022: 6.24%) (cont)</b> |         |   |                    |                      |
| <b>Food (cont)</b>   |         |   |                    |                      |
| CNH  | 3,100   | Fujian Sunner Development Co Ltd 'A'                        | 8                  | 0.01                 |
| CNH  | 10,000  | Henan Shuanghui Investment & Development Co Ltd 'A'         | 34                 | 0.04                 |
| CNH  | 14,300  | Inner Mongolia Yili Industrial Group Co Ltd 'A'             | 58                 | 0.07                 |
| CNH  | 1,600   | Juewei Food Co Ltd 'A'                                      | 9                  | 0.01                 |
| CNH  | 3,312   | Toly Bread Co Ltd 'A'                                       | 5                  | 0.01                 |
| CNH  | 3,000   | Yihai Kerry Arawana Holdings Co Ltd 'A'                     | 17                 | 0.02                 |
| CNH  | 21,800  | Yonghui Superstores Co Ltd                                  | 10                 | 0.01                 |
| <b>Healthcare products</b>   |         |   |                    |                      |
| CNH  | 552     | Bloomage Biotechnology Corp Ltd 'A'                         | 7                  | 0.01                 |
| CNH  | 1,800   | Ovctek China Inc 'A'  | 7                  | 0.01                 |
| <b>Healthcare services</b>   |         |   |                    |                      |
| CNH  | 16,870  | Aier Eye Hospital Group Co Ltd 'A'                          | 64                 | 0.07                 |
| CNH  | 11,640  | Meinian Onehealth Healthcare Holdings Co Ltd 'A'            | 10                 | 0.01                 |
| CNH  | 400     | Topchoice Medical Corp 'A'                                  | 6                  | 0.01                 |
| <b>Home furnishings</b>  |         |   |                    |                      |
| CNH  | 1,000   | Ecovacs Robotics Co Ltd 'A'                                 | 10                 | 0.01                 |
| CNH  | 7,000   | Gree Electric Appliances Inc of Zhuhai 'A'                  | 32                 | 0.04                 |
| CNH  | 9,000   | Haier Smart Home Co Ltd 'A'                                 | 27                 | 0.03                 |
| HKD  | 58,800  | Haier Smart Home Co Ltd 'H'                                 | 169                | 0.20                 |
| CNH  | 2,900   | Hangzhou Robam Appliances Co Ltd 'A'                        | 9                  | 0.01                 |
| CNH  | 1,310   | Jason Furniture Hangzhou Co Ltd 'A'                         | 6                  | 0.01                 |
| CNH  | 1,320   | Oppein Home Group Inc 'A'                                   | 18                 | 0.02                 |
| CNH  | 33,550  | TCL Technology Group Corp 'A'                               | 18                 | 0.02                 |
| CNH  | 1,400   | Zhejiang Supor Co Ltd 'A'                                   | 9                  | 0.01                 |
| <b>Hotels</b>  |         |   |                    |                      |
| CNH  | 2,900   | BTG Hotels Group Co Ltd 'A'                                 | 8                  | 0.01                 |
| CNH  | 1,500   | Shanghai Jinjiang International Hotels Co Ltd 'A'           | 10                 | 0.01                 |
| <b>Miscellaneous manufacturers</b>                                 |         |   |                    |                      |
| CNH  | 1,800   | Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A' | 9                  | 0.01                 |
| <b>Pharmaceuticals</b>   |         |   |                    |                      |
| CNH  | 1,500   | Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'    | 20                 | 0.02                 |
| CNH  | 1,200   | Betta Pharmaceuticals Co Ltd 'A'                            | 9                  | 0.01                 |
| CNH  | 3,300   | By-health Co Ltd 'A'  | 11                 | 0.01                 |
| CNH  | 3,000   | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'  | 28                 | 0.03                 |
| CNH  | 1,600   | Dong-E-E-Jiao Co Ltd 'A'                                    | 11                 | 0.01                 |
| CNH  | 15,312  | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'                  | 98                 | 0.12                 |
| CNH  | 4,700   | Joincare Pharmaceutical Group Industry Co Ltd 'A'           | 9                  | 0.01                 |
| CNH  | 1,700   | Livzon Pharmaceutical Group Inc 'A'                         | 9                  | 0.01                 |
| CNH  | 3,000   | Shandong Buchang Pharmaceuticals Co Ltd 'A'                 | 10                 | 0.01                 |
| CNH  | 4,180   | Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'               | 17                 | 0.02                 |
| CNH  | 3,300   | Sichuan Kelun Pharmaceutical Co Ltd 'A'                     | 14                 | 0.02                 |
| CNH  | 4,420   | Yunnan Baiyao Group Co Ltd 'A'                              | 33                 | 0.04                 |
| CNH  | 1,500   | Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'             | 64                 | 0.08                 |
| <b>Real estate investment &amp; services</b>                       |         |   |                    |                      |
| CNH  | 20,200  | Shenzhen Overseas Chinese Town Co Ltd 'A'                   | 13                 | 0.01                 |

| Ccy  | Holding | Investment                                    | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| <b>People's Republic of China (30 November 2022: 6.24%) (cont)</b> |         |   |                    |                      |
| <b>Retail</b>  |         |   |                    |                      |
| CNH  | 4,400   | China Tourism Group Duty Free Corp Ltd 'A'    | 76                 | 0.09                 |
| HKD  | 3,100   | China Tourism Group Duty Free Corp Ltd 'H'    | 49                 | 0.06                 |
| CNH  | 2,904   | DaShenLin Pharmaceutical Group Co Ltd 'A'     | 13                 | 0.01                 |
| CNH  | 7,700   | Shanghai Yuyuan Tourist Mart Group Co Ltd 'A' | 8                  | 0.01                 |
| CNH  | 2,600   | Yifeng Pharmacy Chain Co Ltd 'A'              | 18                 | 0.02                 |
| <b>Software</b>  |         |   |                    |                      |
| CNH  | 200     | G-bits Network Technology Xiamen Co Ltd 'A'   | 16                 | 0.02                 |
| CNH  | 4,800   | Giant Network Group Co Ltd                    | 14                 | 0.01                 |
| CNH  | 9,499   | Zhejiang Century Huatong Group Co Ltd 'A'     | 8                  | 0.01                 |
| <b>Telecommunications</b>  |         |   |                    |                      |
| CNH  | 79,100  | China United Network Communications Ltd 'A'   | 55                 | 0.06                 |
| <b>Total People's Republic of China</b>                            |         |   | <b>5,344</b>       | <b>6.26</b>          |
| <b>Philippines (30 November 2022: 0.72%)</b>                       |         |   |                    |                      |
| <b>Food</b>  |         |   |                    |                      |
| PHP  | 102,182 | JG Summit Holdings Inc                        | 87                 | 0.10                 |
| PHP  | 10,145  | SM Investments Corp                           | 168                | 0.20                 |
| PHP  | 33,970  | Universal Robina Corp                         | 85                 | 0.10                 |
| <b>Retail</b>  |         |   |                    |                      |
| PHP  | 15,190  | Jollibee Foods Corp                           | 64                 | 0.07                 |
| <b>Telecommunications</b>  |         |   |                    |                      |
| PHP  | 3,030   | PLDT Inc                                      | 65                 | 0.08                 |
| <b>Total Philippines</b>   |         |   | <b>469</b>         | <b>0.55</b>          |
| <b>Poland (30 November 2022: 0.19%)</b>                            |         |   |                    |                      |
| <b>Apparel retailers</b>   |         |   |                    |                      |
| PLN  | 27      | LPP SA  | 76                 | 0.09                 |
| <b>Food</b>  |         |   |                    |                      |
| PLN  | 1,963   | Dino Polska SA^                               | 192                | 0.22                 |
| <b>Total Poland</b>  |         |   | <b>268</b>         | <b>0.31</b>          |
| <b>Portugal (30 November 2022: 0.23%)</b>                          |         |   |                    |                      |
| <b>Food</b>  |         |   |                    |                      |
| EUR  | 8,804   | Jeronimo Martins SGPS SA                      | 212                | 0.25                 |
| <b>Total Portugal</b>  |         |   | <b>212</b>         | <b>0.25</b>          |
| <b>Qatar (30 November 2022: 0.09%)</b>                             |         |   |                    |                      |
| <b>Republic of South Korea (30 November 2022: 3.64%)</b>           |         |   |                    |                      |
| <b>Agriculture</b>   |         |   |                    |                      |
| KRW  | 3,394   | KT&G Corp                                     | 214                | 0.25                 |
| <b>Airlines</b>  |         |   |                    |                      |
| KRW  | 7,325   | Korean Air Lines Co Ltd                       | 122                | 0.14                 |
| <b>Auto manufacturers</b>  |         |   |                    |                      |
| KRW  | 4,305   | Kia Corp                                      | 279                | 0.33                 |
| <b>Auto parts &amp; equipment</b>                                  |         |   |                    |                      |
| KRW  | 1,528   | Hyundai Mobis Co Ltd                          | 257                | 0.30                 |
| <b>Cosmetics &amp; personal care</b>                               |         |   |                    |                      |
| KRW  | 1,043   | Amorepacific Corp^                            | 82                 | 0.09                 |
| KRW  | 319     | LG H&H Co Ltd                                 | 127                | 0.15                 |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                     | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.82%) (cont)</b>               |         |  |                    |                      |
| <b>Republic of South Korea (30 November 2022: 3.64%) (cont)</b> |         |  |                    |                      |
| <b>Food</b>   |         |  |                    |                      |
| KRW   | 228     | CJ CheilJedang Corp                            | 53                 | 0.06                 |
| KRW   | 767     | Orion Corp <sup>^</sup>                        | 75                 | 0.09                 |
| <b>Home furnishings</b>   |         |  |                    |                      |
| KRW   | 1,993   | Coway Co Ltd                                   | 72                 | 0.09                 |
| KRW   | 2,502   | LG Electronics Inc                             | 232                | 0.27                 |
| <b>Hotels</b>   |         |  |                    |                      |
| KRW   | 4,115   | Kangwon Land Inc                               | 56                 | 0.07                 |
| <b>Internet</b>   |         |  |                    |                      |
| KRW   | 534     | NCSOFT Corp                                    | 129                | 0.15                 |
| <b>Pharmaceuticals</b>  |         |  |                    |                      |
| KRW   | 4,124   | Celltrion Inc                                  | 532                | 0.62                 |
| KRW   | 270     | Hanmi Pharm Co Ltd                             | 60                 | 0.07                 |
| KRW   | 2,014   | Yuhan Corp                                     | 90                 | 0.11                 |
| <b>Retail</b>   |         |  |                    |                      |
| KRW   | 310     | BGF retail Co Ltd                              | 44                 | 0.05                 |
| KRW   | 781     | E-MART Inc <sup>^</sup>                        | 50                 | 0.06                 |
| KRW   | 646     | F&F Co Ltd                                     | 63                 | 0.08                 |
| KRW   | 1,204   | Hotel Shilla Co Ltd                            | 70                 | 0.08                 |
| <b>Software</b>   |         |  |                    |                      |
| KRW   | 1,117   | Kakao Games Corp <sup>^</sup>                  | 32                 | 0.04                 |
| KRW   | 869     | Krafton Inc                                    | 124                | 0.14                 |
| KRW   | 592     | Netmarble Corp                                 | 25                 | 0.03                 |
| <b>Telecommunications</b>                                       |         |  |                    |                      |
| KRW   | 8,567   | LG Uplus Corp                                  | 73                 | 0.08                 |
| <b>Transportation</b>   |         |  |                    |                      |
| KRW   | 500     | CJ Corp  | 33                 | 0.04                 |
| <b>Total Republic of South Korea</b>                            |         |  | <b>2,894</b>       | <b>3.39</b>          |
| <b>Russian Federation (30 November 2022: 0.00%)</b>             |         |  |                    |                      |
| <b>Food</b>   |         |  |                    |                      |
| RUB   | 1,625   | Magnit PJSC <sup>*</sup>                       | -                  | 0.00                 |
| USD   | 1       | Magnit PJSC GDR <sup>*</sup>                   | -                  | 0.00                 |
| <b>Telecommunications</b>                                       |         |  |                    |                      |
| RUB   | 25,500  | Mobile TeleSystems PJSC <sup>*</sup>           | -                  | 0.00                 |
| <b>Total Russian Federation</b>                                 |         |  | <b>-</b>           | <b>0.00</b>          |
| <b>Saudi Arabia (30 November 2022: 0.94%)</b>                   |         |  |                    |                      |
| <b>Food</b>   |         |  |                    |                      |
| SAR   | 9,084   | Almarai Co JSC                                 | 133                | 0.16                 |
| SAR   | 10,477  | Savola Group                                   | 100                | 0.12                 |
| <b>Healthcare services</b>                                      |         |  |                    |                      |
| SAR   | 1,369   | Dallah Healthcare Co                           | 60                 | 0.07                 |
| SAR   | 3,376   | Dr Sulaiman Al Habib Medical Services Group Co | 240                | 0.28                 |
| SAR   | 1,962   | Mouwassat Medical Services Co                  | 118                | 0.14                 |
| SAR   | 1,562   | Nahdi Medical Co                               | 71                 | 0.08                 |
| <b>Retail</b>   |         |  |                    |                      |
| SAR   | 25,180  | Jarir Marketing Co                             | 118                | 0.14                 |

| Ccy  | Holding | Investment                            | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| <b>Saudi Arabia (30 November 2022: 0.94%) (cont)</b> |         |                                       |                    |                      |
| <b>Telecommunications</b>                            |         |                                       |                    |                      |
| SAR  | 15,108  | EtiHAD Etisalat Co                    | 173                | 0.20                 |
| <b>Total Saudi Arabia</b>                            |         |                                       | <b>1,013</b>       | <b>1.19</b>          |
| <b>Singapore (30 November 2022: 0.40%)</b>           |         |                                       |                    |                      |
| <b>Agriculture</b>                                   |         |                                       |                    |                      |
| SGD  | 63,200  | Wilmar International Ltd <sup>^</sup> | 183                | 0.22                 |
| <b>Airlines</b>                                      |         |                                       |                    |                      |
| SGD  | 34,700  | Singapore Airlines Ltd <sup>^</sup>   | 164                | 0.19                 |
| <b>Total Singapore</b>                               |         |                                       | <b>347</b>         | <b>0.41</b>          |
| <b>South Africa (30 November 2022: 3.08%)</b>        |         |                                       |                    |                      |
| <b>Food</b>  |         |                                       |                    |                      |
| ZAR  | 19,032  | Shoprite Holdings Ltd                 | 188                | 0.22                 |
| ZAR  | 26,054  | Woolworths Holdings Ltd               | 78                 | 0.09                 |
| <b>Internet</b>                                      |         |                                       |                    |                      |
| ZAR  | 5,559   | Naspers Ltd 'N'                       | 835                | 0.98                 |
| <b>Retail</b>  |         |                                       |                    |                      |
| ZAR  | 9,769   | Clicks Group Ltd                      | 116                | 0.13                 |
| ZAR  | 10,684  | Foschini Group Ltd                    | 45                 | 0.05                 |
| ZAR  | 10,586  | Mr Price Group Ltd                    | 66                 | 0.08                 |
| ZAR  | 67,011  | Pepkor Holdings Ltd                   | 48                 | 0.06                 |
| <b>Telecommunications</b>                            |         |                                       |                    |                      |
| ZAR  | 67,905  | MTN Group Ltd                         | 418                | 0.49                 |
| ZAR  | 24,960  | Vodacom Group Ltd                     | 139                | 0.16                 |
| <b>Total South Africa</b>                            |         |                                       | <b>1,933</b>       | <b>2.26</b>          |
| <b>Sweden (30 November 2022: 0.00%)</b>              |         |                                       |                    |                      |
| <b>Entertainment</b>                                 |         |                                       |                    |                      |
| SEK  | 2,979   | Evolution AB                          | 390                | 0.46                 |
| <b>Retail</b>  |         |                                       |                    |                      |
| SEK  | 8,694   | H & M Hennes & Mauritz AB 'B'         | 108                | 0.12                 |
| <b>Total Sweden</b>                                  |         |                                       | <b>498</b>         | <b>0.58</b>          |
| <b>Switzerland (30 November 2022: 0.55%)</b>         |         |                                       |                    |                      |
| <b>Beverages</b>                                     |         |                                       |                    |                      |
| GBP  | 5,148   | Coca-Cola HBC AG                      | 152                | 0.18                 |
| <b>Computers</b>                                     |         |                                       |                    |                      |
| CHF  | 1,958   | Logitech International SA RegS        | 125                | 0.15                 |
| <b>Food</b>  |         |                                       |                    |                      |
| CHF  | 53      | Barry Callebaut AG RegS               | 107                | 0.12                 |
| <b>Retail</b>  |         |                                       |                    |                      |
| CHF  | 603     | Swatch Group AG                       | 179                | 0.21                 |
| CHF  | 1,096   | Swatch Group AG RegS                  | 61                 | 0.07                 |
| <b>Total Switzerland</b>                             |         |                                       | <b>624</b>         | <b>0.73</b>          |
| <b>Taiwan (30 November 2022: 2.56%)</b>              |         |                                       |                    |                      |
| <b>Airlines</b>                                      |         |                                       |                    |                      |
| TWD  | 69,000  | Eva Airways Corp                      | 76                 | 0.09                 |
| <b>Apparel retailers</b>                             |         |                                       |                    |                      |
| TWD  | 3,000   | Eclat Textile Co Ltd                  | 46                 | 0.05                 |
| TWD  | 48,000  | Pou Chen Corp                         | 49                 | 0.06                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)  
As at 31 May 2023

| Ccy   | Holding | Investment                              | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.82%) (cont)</b> |         |   |                    |                      |
| <b>Taiwan (30 November 2022: 2.56%) (cont)</b>    |         |   |                    |                      |
| <b>Auto parts &amp; equipment</b>                 |         |   |                    |                      |
| TWD   | 48,000  | Cheng Shin Rubber Industry Co Ltd       | 61                 | 0.07                 |
| <b>Computers</b>                                  |         |   |                    |                      |
| TWD   | 10,000  | Asustek Computer Inc                    | 99                 | 0.11                 |
| <b>Electronics</b>                                |         |   |                    |                      |
| TWD   | 11,000  | Micro-Star International Co Ltd         | 60                 | 0.07                 |
| <b>Food</b>                                       |         |   |                    |                      |
| TWD   | 172,608 | Uni-President Enterprises Corp          | 417                | 0.49                 |
| <b>Internet</b>                                   |         |   |                    |                      |
| TWD   | 3,000   | momo.com Inc                            | 68                 | 0.08                 |
| <b>Leisure time</b>                               |         |   |                    |                      |
| TWD   | 7,181   | Giant Manufacturing Co Ltd              | 48                 | 0.06                 |
| <b>Retail</b>                                     |         |   |                    |                      |
| TWD   | 12,000  | Hotai Motor Co Ltd                      | 315                | 0.37                 |
| TWD   | 21,000  | President Chain Store Corp              | 191                | 0.22                 |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| TWD   | 149,000 | Chungghwa Telecom Co Ltd                | 611                | 0.72                 |
| TWD   | 63,000  | Far EasTone Telecommunications Co Ltd   | 158                | 0.18                 |
| TWD   | 68,000  | Taiwan Mobile Co Ltd                    | 229                | 0.27                 |
| <b>Total Taiwan</b>                               |         |   | <b>2,428</b>       | <b>2.84</b>          |
| <b>Thailand (30 November 2022: 2.14%)</b>         |         |   |                    |                      |
| <b>Beverages</b>                                  |         |   |                    |                      |
| THB   | 12,200  | Carabao Group PCL NVDR                  | 23                 | 0.03                 |
| THB   | 48,900  | Osotspa PCL NVDR <sup>1</sup>           | 41                 | 0.05                 |
| <b>Food</b>                                       |         |   |                    |                      |
| THB   | 37,800  | Berli Jucker PCL NVDR                   | 39                 | 0.04                 |
| THB   | 116,000 | Charoen Pokphand Foods PCL NVDR         | 67                 | 0.08                 |
| <b>Healthcare services</b>                        |         |   |                    |                      |
| THB   | 437,100 | Bangkok Dusit Medical Services PCL NVDR | 355                | 0.42                 |
| THB   | 23,900  | Bumrungrad Hospital PCL NVDR            | 153                | 0.18                 |
| <b>Oil &amp; gas</b>                              |         |   |                    |                      |
| THB   | 124,500 | PTT Oil & Retail Business PCL NVDR      | 72                 | 0.08                 |
| <b>Real estate investment &amp; services</b>      |         |   |                    |                      |
| THB   | 352,000 | Asset World Corp PCL NVDR               | 50                 | 0.06                 |
| <b>Retail</b>                                     |         |   |                    |                      |
| THB   | 67,800  | Central Retail Corp PCL NVDR            | 82                 | 0.10                 |
| THB   | 231,600 | CP ALL PCL NVDR                         | 424                | 0.50                 |
| THB   | 237,000 | Home Product Center PCL NVDR            | 94                 | 0.11                 |
| THB   | 83,600  | Siam Makro PCL NVDR                     | 98                 | 0.11                 |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| THB   | 47,600  | Advanced Info Service PCL NVDR          | 288                | 0.34                 |
| THB   | 415,070 | True Corp PCL NVDR                      | 82                 | 0.09                 |
| <b>Total Thailand</b>                             |         |   | <b>1,868</b>       | <b>2.19</b>          |
| <b>Turkey (30 November 2022: 0.36%)</b>           |         |   |                    |                      |
| <b>Airlines</b>                                   |         |   |                    |                      |
| TRY   | 10,988  | Turk Hava Yollari AO <sup>1</sup>       | 76                 | 0.09                 |
| <b>Auto manufacturers</b>                         |         |   |                    |                      |
| TRY   | 866     | Ford Otomotiv Sanayi AS                 | 24                 | 0.03                 |
| TRY   | 3,662   | Tofas Turk Otomobil Fabrikasi AS        | 38                 | 0.04                 |

| Ccy  | Holding | Investment                                      | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| <b>Turkey (30 November 2022: 0.36%) (cont)</b>           |         |   |                    |                      |
| <b>Food</b>  |         |   |                    |                      |
| TRY  | 18,235  | BIM Birlesik Magazalar AS <sup>1</sup>          | 124                | 0.15                 |
| <b>Telecommunications</b>                                |         |   |                    |                      |
| TRY  | 51,694  | Turkcell Iletisim Hizmetleri AS                 | 84                 | 0.10                 |
| <b>Total Turkey</b>                                      |         |   | <b>346</b>         | <b>0.41</b>          |
| <b>United Arab Emirates (30 November 2022: 0.19%)</b>    |         |   |                    |                      |
| <b>Retail</b>  |         |   |                    |                      |
| AED  | 125,131 | Abu Dhabi National Oil Co for Distribution PJSC | 141                | 0.17                 |
| <b>Total United Arab Emirates</b>                        |         |   | <b>141</b>         | <b>0.17</b>          |
| <b>United Kingdom (30 November 2022: 2.99%)</b>          |         |   |                    |                      |
| <b>Cosmetics &amp; personal care</b>                     |         |   |                    |                      |
| GBP  | 53,095  | Unilever Plc (UK listed)                        | 2,665              | 3.12                 |
| <b>Pharmaceuticals</b>                                   |         |   |                    |                      |
| GBP  | 2,431   | Hikma Pharmaceuticals Plc                       | 54                 | 0.06                 |
| <b>Total United Kingdom</b>                              |         |   | <b>2,719</b>       | <b>3.18</b>          |
| <b>United States (30 November 2022: 14.16%)</b>          |         |   |                    |                      |
| <b>Auto manufacturers</b>                                |         |   |                    |                      |
| USD  | 24,403  | Tesla Inc                                       | 4,977              | 5.83                 |
| <b>Auto parts &amp; equipment</b>                        |         |   |                    |                      |
| USD  | 4,961   | BorgWarner Inc <sup>1</sup>                     | 220                | 0.26                 |
| <b>Beverages</b>   |         |   |                    |                      |
| USD  | 69,965  | Coca-Cola Co                                    | 4,174              | 4.89                 |
| <b>Internet</b>  |         |   |                    |                      |
| USD  | 5,134   | Airbnb Inc 'A'                                  | 563                | 0.66                 |
| USD  | 1,330   | MercadoLibre Inc                                | 1,648              | 1.93                 |
| USD  | 5,262   | Netflix Inc                                     | 2,080              | 2.43                 |
| <b>Pharmaceuticals</b>                                   |         |   |                    |                      |
| USD  | 14,019  | Viatris Inc                                     | 128                | 0.15                 |
| <b>Retail</b>  |         |   |                    |                      |
| USD  | 16,746  | Yum China Holdings Inc                          | 946                | 1.11                 |
| <b>Total United States</b>                               |         |   | <b>14,736</b>      | <b>17.26</b>         |
| <b>Total equities</b>                                    |         |   | <b>85,059</b>      | <b>99.62</b>         |
| <b>Rights (30 November 2022: 0.00%)</b>                  |         |   |                    |                      |
| <b>Republic of South Korea (30 November 2022: 0.00%)</b> |         |   |                    |                      |
| <b>Warrants (30 November 2022: 0.00%)</b>                |         |   |                    |                      |
| <b>Thailand (30 November 2022: 0.00%)</b>                |         |   |                    |                      |
| THB  | 1,314   | Minor International PCL                         | 1                  | 0.00                 |
| <b>Total Thailand</b>                                    |         |   | <b>1</b>           | <b>0.00</b>          |
| <b>Total warrants</b>                                    |         |   | <b>1</b>           | <b>0.00</b>          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 31 May 2023

| No. of Ccy contracts  |    | Underlying exposure USD'000                   | Fair Value USD'000 | % of net asset value |
|---|----|---|--------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.01%)</b> |    |   |                    |                      |
| <b>Futures contracts (30 November 2022: 0.01%)</b>                |    |   |                    |                      |
| USD   | 10 | MSCI Emerging Markets Index Futures June 2023 | 486                | (8) (0.01)           |
| <b>Total unrealised losses on futures contracts</b>               |    |   | <b>(8)</b>         | <b>(0.01)</b>        |
| <b>Total financial derivative instruments</b>                     |    |   | <b>(8)</b>         | <b>(0.01)</b>        |

| Ccy   | Holdings | Fair Value USD'000                                  | % of net asset value |
|---|----------|---|----------------------|
| <b>Total value of investments</b>   |          | <b>85,052</b>                                       | <b>99.61</b>         |
| <b>Cash equivalents (30 November 2022: 0.01%)</b>   |          |   |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.01%)</b>         |          |   |                      |
| USD   | 109,914  | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 110 0.13             |
| <b>Cash<sup>†</sup></b>   |          | <b>554</b>  | <b>0.65</b>          |
| <b>Other net liabilities</b>  |          | <b>(331)</b>  | <b>(0.39)</b>        |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>85,385</b>                                       | <b>100.00</b>        |

<sup>†</sup>Cash holdings of USD536,097 are held with State Street Bank and Trust Company.

USD18,232 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>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<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 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 | 85,060             | 83.69                     |
| UCITS collective investment schemes - Money Market Funds               | 110                | 0.11                      |
| Other assets   | 16,470             | 16.20                     |
| <b>Total current assets</b>  | <b>101,640</b>     | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment                                      | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.74%)</b> |           |   |                       |                            |
| <b>Equities (30 November 2022: 98.74%)</b>   |           |   |                       |                            |
| <b>Japan (30 November 2022: 98.74%)</b>  |           |   |                       |                            |
| <b>Advertising</b>   |           |   |                       |                            |
| JPY  | 43,800    | Dentsu Group Inc <sup>^</sup>                   | 1,317                 | 0.19                       |
| JPY  | 48,100    | Hakuhodo DY Holdings Inc                        | 472                   | 0.07                       |
| <b>Agriculture</b>   |           |   |                       |                            |
| JPY  | 259,247   | Japan Tobacco Inc <sup>^</sup>                  | 5,291                 | 0.77                       |
| <b>Airlines</b>  |           |   |                       |                            |
| JPY  | 34,600    | ANA Holdings Inc                                | 719                   | 0.10                       |
| JPY  | 30,600    | Japan Airlines Co Ltd                           | 548                   | 0.08                       |
| <b>Auto manufacturers</b>  |           |   |                       |                            |
| JPY  | 332,700   | Honda Motor Co Ltd                              | 8,946                 | 1.30                       |
| JPY  | 124,900   | Isuzu Motors Ltd                                | 1,362                 | 0.20                       |
| JPY  | 120,600   | Mazda Motor Corp                                | 967                   | 0.14                       |
| JPY  | 507,500   | Nissan Motor Co Ltd                             | 1,782                 | 0.26                       |
| JPY  | 134,300   | Subaru Corp                                     | 2,163                 | 0.31                       |
| JPY  | 79,900    | Suzuki Motor Corp <sup>^</sup>                  | 2,468                 | 0.36                       |
| JPY  | 2,291,200 | Toyota Motor Corp                               | 29,357                | 4.27                       |
| <b>Auto parts &amp; equipment</b>  |           |   |                       |                            |
| JPY  | 30,900    | Aisin Corp <sup>^</sup>                         | 832                   | 0.12                       |
| JPY  | 123,400   | Bridgestone Corp <sup>^</sup>                   | 4,704                 | 0.69                       |
| JPY  | 93,600    | Denso Corp <sup>^</sup>                         | 5,411                 | 0.79                       |
| JPY  | 43,800    | Koito Manufacturing Co Ltd                      | 771                   | 0.11                       |
| JPY  | 49,900    | NGK Insulators Ltd                              | 564                   | 0.08                       |
| JPY  | 153,700   | Sumitomo Electric Industries Ltd                | 1,707                 | 0.25                       |
| JPY  | 31,200    | Toyota Industries Corp <sup>^</sup>             | 1,805                 | 0.26                       |
| <b>Banks</b>   |           |   |                       |                            |
| JPY  | 117,800   | Chiba Bank Ltd                                  | 689                   | 0.10                       |
| JPY  | 227,900   | Concordia Financial Group Ltd                   | 826                   | 0.12                       |
| JPY  | 317,000   | Japan Post Bank Co Ltd <sup>^</sup>             | 2,216                 | 0.32                       |
| JPY  | 2,467,089 | Mitsubishi UFJ Financial Group Inc <sup>^</sup> | 15,445                | 2.25                       |
| JPY  | 521,229   | Mizuho Financial Group Inc <sup>^</sup>         | 7,184                 | 1.05                       |
| JPY  | 455,500   | Resona Holdings Inc <sup>^</sup>                | 1,937                 | 0.28                       |
| JPY  | 97,100    | Shizuoka Financial Group Inc <sup>^</sup>       | 669                   | 0.10                       |
| JPY  | 282,163   | Sumitomo Mitsui Financial Group Inc             | 10,756                | 1.56                       |
| JPY  | 71,400    | Sumitomo Mitsui Trust Holdings Inc              | 2,351                 | 0.34                       |
| <b>Beverages</b>   |           |   |                       |                            |
| JPY  | 104,100   | Asahi Group Holdings Ltd <sup>^</sup>           | 3,780                 | 0.55                       |
| JPY  | 173,800   | Kirin Holdings Co Ltd <sup>^</sup>              | 2,427                 | 0.35                       |
| JPY  | 30,000    | Suntory Beverage & Food Ltd                     | 1,033                 | 0.15                       |
| <b>Building materials and fixtures</b>   |           |   |                       |                            |
| JPY  | 43,800    | AGC Inc <sup>^</sup>                            | 1,497                 | 0.22                       |
| JPY  | 57,000    | Daikin Industries Ltd                           | 10,164                | 1.48                       |
| JPY  | 60,400    | Lixil Corp <sup>^</sup>                         | 730                   | 0.10                       |
| JPY  | 30,700    | TOTO Ltd  | 873                   | 0.13                       |
| <b>Chemicals</b>   |           |   |                       |                            |
| JPY  | 266,600   | Asahi Kasei Corp <sup>^</sup>                   | 1,698                 | 0.25                       |
| JPY  | 273,400   | Mitsubishi Chemical Group Corp <sup>^</sup>     | 1,438                 | 0.21                       |
| JPY  | 39,800    | Mitsui Chemicals Inc <sup>^</sup>               | 942                   | 0.14                       |
| JPY  | 201,500   | Nippon Paint Holdings Co Ltd <sup>^</sup>       | 1,449                 | 0.21                       |

| Ccy  | Holding | Investment                               | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 98.74%) (cont)</b> |         |  |                       |                            |
| <b>Chemicals (cont)</b>                        |         |  |                       |                            |
| JPY  | 38,400  | Nippon Sanso Holdings Corp               | 737                   | 0.11                       |
| JPY  | 27,200  | Nissan Chemical Corp <sup>^</sup>        | 1,107                 | 0.16                       |
| JPY  | 32,100  | Nitto Denko Corp                         | 2,140                 | 0.31                       |
| JPY  | 394,500 | Shin-Etsu Chemical Co Ltd                | 11,381                | 1.65                       |
| JPY  | 315,000 | Sumitomo Chemical Co Ltd                 | 880                   | 0.13                       |
| JPY  | 295,100 | Toray Industries Inc <sup>^</sup>        | 1,460                 | 0.21                       |
| JPY  | 57,300  | Tosoh Corp                               | 617                   | 0.09                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| JPY  | 46,400  | Dai Nippon Printing Co Ltd               | 1,238                 | 0.18                       |
| JPY  | 9,000   | GMO Payment Gateway Inc                  | 666                   | 0.10                       |
| JPY  | 37,000  | Persol Holdings Co Ltd                   | 655                   | 0.10                       |
| JPY  | 311,500 | Recruit Holdings Co Ltd                  | 8,972                 | 1.30                       |
| JPY  | 45,200  | Secom Co Ltd <sup>^</sup>                | 2,772                 | 0.40                       |
| JPY  | 56,700  | TOPPAN Inc                               | 1,135                 | 0.17                       |
| <b>Computers</b>                               |         |  |                       |                            |
| JPY  | 28,100  | BayCurrent Consulting Inc <sup>^</sup>   | 964                   | 0.14                       |
| JPY  | 38,201  | Fujitsu Ltd <sup>^</sup>                 | 4,545                 | 0.66                       |
| JPY  | 20,000  | Itochu Techno-Solutions Corp             | 487                   | 0.07                       |
| JPY  | 53,500  | NEC Corp                                 | 2,353                 | 0.34                       |
| JPY  | 85,500  | Nomura Research Institute Ltd            | 2,015                 | 0.29                       |
| JPY  | 134,600 | NTT Data Corp <sup>^</sup>               | 1,805                 | 0.26                       |
| JPY  | 15,100  | Obic Co Ltd <sup>^</sup>                 | 2,290                 | 0.33                       |
| JPY  | 24,200  | Otsuka Corp                              | 854                   | 0.13                       |
| JPY  | 120,200 | Ricoh Co Ltd                             | 941                   | 0.14                       |
| JPY  | 34,600  | SCSK Corp                                | 513                   | 0.08                       |
| <b>Cosmetics &amp; personal care</b>           |         |  |                       |                            |
| JPY  | 101,100 | Kao Corp <sup>^</sup>                    | 3,310                 | 0.48                       |
| JPY  | 7,100   | Kose Corp <sup>^</sup>                   | 668                   | 0.10                       |
| JPY  | 86,600  | Shiseido Co Ltd <sup>^</sup>             | 3,689                 | 0.53                       |
| JPY  | 86,300  | Unicharm Corp <sup>^</sup>               | 3,076                 | 0.45                       |
| <b>Distribution &amp; wholesale</b>            |         |  |                       |                            |
| JPY  | 256,800 | ITOCHU Corp <sup>^</sup>                 | 8,139                 | 1.18                       |
| JPY  | 329,900 | Marubeni Corp                            | 4,412                 | 0.64                       |
| JPY  | 267,300 | Mitsubishi Corp                          | 10,025                | 1.46                       |
| JPY  | 283,700 | Mitsui & Co Ltd                          | 8,389                 | 1.22                       |
| JPY  | 243,400 | Sumitomo Corp <sup>^</sup>               | 4,308                 | 0.63                       |
| JPY  | 45,200  | Toyota Tsusho Corp <sup>^</sup>          | 1,863                 | 0.27                       |
| <b>Diversified financial services</b>          |         |  |                       |                            |
| JPY  | 280,700 | Daiwa Securities Group Inc               | 1,193                 | 0.17                       |
| JPY  | 106,900 | Japan Exchange Group Inc                 | 1,636                 | 0.24                       |
| JPY  | 194,570 | Mitsubishi HC Capital Inc                | 989                   | 0.15                       |
| JPY  | 628,000 | Nomura Holdings Inc <sup>^</sup>         | 2,062                 | 0.30                       |
| JPY  | 255,000 | ORIX Corp <sup>^</sup>                   | 4,067                 | 0.59                       |
| JPY  | 52,213  | SBI Holdings Inc <sup>^</sup>            | 915                   | 0.13                       |
| <b>Electrical components &amp; equipment</b>   |         |  |                       |                            |
| JPY  | 48,300  | Brother Industries Ltd                   | 656                   | 0.10                       |
| <b>Electricity</b>                             |         |  |                       |                            |
| JPY  | 138,900 | Chubu Electric Power Co Inc <sup>^</sup> | 1,551                 | 0.22                       |
| JPY  | 151,300 | Kansai Electric Power Co Inc             | 1,621                 | 0.24                       |
| JPY  | 320,700 | Tokyo Electric Power Co Holdings Inc     | 1,036                 | 0.15                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 98.74%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 98.74%) (cont)</b>    |         |   |                       |                            |
| <b>Electronics</b>                                |         |   |                       |                            |
| JPY   | 24,500  | Azbil Corp                                | 726                   | 0.10                       |
| JPY   | 6,553   | Hirose Electric Co Ltd                    | 833                   | 0.12                       |
| JPY   | 77,100  | Hoya Corp                                 | 9,092                 | 1.32                       |
| JPY   | 24,200  | Ibiden Co Ltd                             | 1,238                 | 0.18                       |
| JPY   | 69,500  | Kyocera Corp <sup>^</sup>                 | 3,698                 | 0.54                       |
| JPY   | 78,818  | MINEBEA MITSUMI Inc <sup>^</sup>          | 1,423                 | 0.21                       |
| JPY   | 124,100 | Murata Manufacturing Co Ltd               | 6,831                 | 0.99                       |
| JPY   | 89,500  | Nidec Corp <sup>^</sup>                   | 4,170                 | 0.61                       |
| JPY   | 50,200  | Shimadzu Corp                             | 1,456                 | 0.21                       |
| JPY   | 84,000  | TDK Corp                                  | 3,012                 | 0.44                       |
| JPY   | 48,900  | Yokogawa Electric Corp                    | 864                   | 0.13                       |
| <b>Engineering &amp; construction</b>             |         |   |                       |                            |
| JPY   | 89,700  | Kajima Corp <sup>^</sup>                  | 1,177                 | 0.17                       |
| JPY   | 137,800 | Obayashi Corp                             | 1,040                 | 0.15                       |
| JPY   | 122,700 | Shimizu Corp                              | 697                   | 0.10                       |
| JPY   | 38,300  | Taisei Corp                               | 1,140                 | 0.17                       |
| <b>Entertainment</b>                              |         |   |                       |                            |
| JPY   | 235,700 | Oriental Land Co Ltd <sup>^</sup>         | 8,271                 | 1.20                       |
| JPY   | 23,900  | Toho Co Ltd                               | 881                   | 0.13                       |
| <b>Environmental control</b>                      |         |   |                       |                            |
| JPY   | 23,000  | Kurita Water Industries Ltd <sup>^</sup>  | 882                   | 0.13                       |
| <b>Food</b>                                       |         |   |                       |                            |
| JPY   | 141,300 | Aeon Co Ltd <sup>^</sup>                  | 2,618                 | 0.38                       |
| JPY   | 97,500  | Ajinomoto Co Inc                          | 3,549                 | 0.52                       |
| JPY   | 31,100  | Kikkoman Corp                             | 1,718                 | 0.25                       |
| JPY   | 32,700  | Kobe Bussan Co Ltd <sup>^</sup>           | 844                   | 0.12                       |
| JPY   | 47,400  | MEIJI Holdings Co Ltd                     | 994                   | 0.15                       |
| JPY   | 41,900  | Nisshin Seifun Group Inc <sup>^</sup>     | 492                   | 0.07                       |
| JPY   | 13,200  | Nissin Foods Holdings Co Ltd <sup>^</sup> | 1,054                 | 0.15                       |
| JPY   | 162,800 | Seven & i Holdings Co Ltd <sup>^</sup>    | 6,389                 | 0.93                       |
| JPY   | 27,500  | Yakult Honsha Co Ltd                      | 1,671                 | 0.24                       |
| <b>Forest products &amp; paper</b>                |         |   |                       |                            |
| JPY   | 178,000 | Oji Holdings Corp                         | 642                   | 0.09                       |
| <b>Gas</b>  |         |   |                       |                            |
| JPY   | 81,300  | Osaka Gas Co Ltd                          | 1,206                 | 0.17                       |
| JPY   | 84,800  | Tokyo Gas Co Ltd                          | 1,690                 | 0.25                       |
| <b>Hand &amp; machine tools</b>                   |         |   |                       |                            |
| JPY   | 20,100  | Disco Corp <sup>^</sup>                   | 2,746                 | 0.40                       |
| JPY   | 27,800  | Fuji Electric Co Ltd                      | 1,096                 | 0.16                       |
| JPY   | 48,900  | Makita Corp                               | 1,241                 | 0.18                       |
| <b>Healthcare products</b>                        |         |   |                       |                            |
| JPY   | 47,000  | Asahi Intecc Co Ltd                       | 838                   | 0.12                       |
| JPY   | 80,300  | FUJIFILM Holdings Corp                    | 4,600                 | 0.67                       |
| JPY   | 261,300 | Olympus Corp                              | 3,715                 | 0.54                       |
| JPY   | 36,000  | Systemex Corp                             | 2,206                 | 0.32                       |
| JPY   | 144,500 | Terumo Corp                               | 4,119                 | 0.60                       |
| <b>Home builders</b>                              |         |   |                       |                            |
| JPY   | 130,100 | Daiwa House Industry Co Ltd <sup>^</sup>  | 3,181                 | 0.46                       |
| JPY   | 35,800  | Iida Group Holdings Co Ltd <sup>^</sup>   | 554                   | 0.08                       |
| JPY   | 16,100  | Open House Group Co Ltd <sup>^</sup>      | 579                   | 0.09                       |

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 98.74%) (cont)</b> |         |  |                       |                            |
| <b>Home builders (cont)</b>                    |         |  |                       |                            |
| JPY  | 78,000  | Sekisui Chemical Co Ltd                            | 1,008                 | 0.15                       |
| JPY  | 133,100 | Sekisui House Ltd <sup>^</sup>                     | 2,434                 | 0.35                       |
| <b>Home furnishings</b>                        |         |  |                       |                            |
| JPY  | 23,900  | Hoshizaki Corp <sup>^</sup>                        | 805                   | 0.12                       |
| JPY  | 478,600 | Panasonic Holdings Corp <sup>^</sup>               | 4,693                 | 0.68                       |
| JPY  | 46,900  | Sharp Corp <sup>^</sup>                            | 252                   | 0.04                       |
| JPY  | 272,455 | Sony Group Corp                                    | 24,072                | 3.50                       |
| <b>Insurance</b>                               |         |  |                       |                            |
| JPY  | 209,012 | Dai-ichi Life Holdings Inc <sup>^</sup>            | 3,360                 | 0.49                       |
| JPY  | 470,600 | Japan Post Holdings Co Ltd                         | 3,110                 | 0.45                       |
| JPY  | 42,100  | Japan Post Insurance Co Ltd                        | 593                   | 0.09                       |
| JPY  | 91,900  | MS&AD Insurance Group Holdings Inc                 | 2,960                 | 0.43                       |
| JPY  | 66,700  | Sompo Holdings Inc                                 | 2,548                 | 0.37                       |
| JPY  | 112,000 | T&D Holdings Inc <sup>^</sup>                      | 1,430                 | 0.21                       |
| JPY  | 391,600 | Tokio Marine Holdings Inc <sup>^</sup>             | 8,266                 | 1.20                       |
| <b>Internet</b>                                |         |  |                       |                            |
| JPY  | 92,800  | CyberAgent Inc                                     | 616                   | 0.09                       |
| JPY  | 94,100  | M3 Inc   | 1,964                 | 0.29                       |
| JPY  | 55,300  | MonotaRO Co Ltd <sup>^</sup>                       | 720                   | 0.10                       |
| JPY  | 204,315 | Rakuten Group Inc <sup>^</sup>                     | 790                   | 0.12                       |
| JPY  | 28,100  | Trend Micro Inc                                    | 1,253                 | 0.18                       |
| JPY  | 568,300 | Z Holdings Corp                                    | 1,324                 | 0.19                       |
| JPY  | 27,400  | ZOZO Inc   | 523                   | 0.08                       |
| <b>Iron &amp; steel</b>                        |         |  |                       |                            |
| JPY  | 105,637 | JFE Holdings Inc                                   | 1,223                 | 0.18                       |
| JPY  | 175,300 | Nippon Steel Corp                                  | 3,196                 | 0.46                       |
| <b>Leisure time</b>                            |         |  |                       |                            |
| JPY  | 16,900  | Shimano Inc <sup>^</sup>                           | 2,486                 | 0.36                       |
| JPY  | 30,500  | Yamaha Corp <sup>^</sup>                           | 1,132                 | 0.17                       |
| JPY  | 65,200  | Yamaha Motor Co Ltd <sup>^</sup>                   | 1,506                 | 0.22                       |
| <b>Machinery - diversified</b>                 |         |  |                       |                            |
| JPY  | 64,600  | Daifuku Co Ltd                                     | 1,227                 | 0.18                       |
| JPY  | 207,200 | FANUC Corp   | 6,674                 | 0.97                       |
| JPY  | 42,000  | Keyence Corp                                       | 19,118                | 2.78                       |
| JPY  | 216,500 | Kubota Corp <sup>^</sup>                           | 2,801                 | 0.41                       |
| JPY  | 39,400  | Omron Corp   | 2,228                 | 0.32                       |
| JPY  | 12,500  | SMC Corp   | 6,301                 | 0.92                       |
| JPY  | 51,000  | Yaskawa Electric Corp                              | 2,020                 | 0.29                       |
| <b>Machinery, construction &amp; mining</b>    |         |  |                       |                            |
| JPY  | 22,300  | Hitachi Construction Machinery Co Ltd <sup>^</sup> | 516                   | 0.08                       |
| JPY  | 202,700 | Hitachi Ltd  | 10,949                | 1.59                       |
| JPY  | 199,900 | Komatsu Ltd  | 4,418                 | 0.64                       |
| JPY  | 417,500 | Mitsubishi Electric Corp                           | 5,099                 | 0.74                       |
| JPY  | 69,800  | Mitsubishi Heavy Industries Ltd                    | 2,768                 | 0.40                       |
| <b>Metal fabricate/ hardware</b>               |         |  |                       |                            |
| JPY  | 62,300  | MISUMI Group Inc                                   | 1,276                 | 0.19                       |
| <b>Mining</b>                                  |         |  |                       |                            |
| JPY  | 52,500  | Sumitomo Metal Mining Co Ltd <sup>^</sup>          | 1,491                 | 0.22                       |
| <b>Miscellaneous manufacturers</b>             |         |  |                       |                            |
| JPY  | 38,400  | JSR Corp <sup>^</sup>                              | 868                   | 0.13                       |
| JPY  | 89,400  | Toshiba Corp <sup>^</sup>                          | 2,700                 | 0.39                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 98.74%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 98.74%) (cont)</b>    |         |   |                       |                            |
| <b>Office &amp; business equipment</b>            |         |   |                       |                            |
| JPY   | 216,100 | Canon Inc <sup>^</sup>                                | 5,021                 | 0.73                       |
| JPY   | 60,600  | Seiko Epson Corp <sup>^</sup>                         | 862                   | 0.13                       |
| <b>Oil &amp; gas</b>                              |         |   |                       |                            |
| JPY   | 647,650 | ENEOS Holdings Inc                                    | 2,016                 | 0.29                       |
| JPY   | 44,380  | Idemitsu Kosan Co Ltd <sup>^</sup>                    | 807                   | 0.12                       |
| JPY   | 208,000 | Inpex Corp <sup>^</sup>                               | 2,067                 | 0.30                       |
| <b>Pharmaceuticals</b>                            |         |   |                       |                            |
| JPY   | 391,600 | Astellas Pharma Inc                                   | 5,804                 | 0.85                       |
| JPY   | 145,600 | Chugai Pharmaceutical Co Ltd <sup>^</sup>             | 3,670                 | 0.53                       |
| JPY   | 399,600 | Daiichi Sankyo Co Ltd                                 | 12,180                | 1.77                       |
| JPY   | 54,000  | Eisai Co Ltd  | 3,215                 | 0.47                       |
| JPY   | 10,600  | Kobayashi Pharmaceutical Co Ltd <sup>^</sup>          | 561                   | 0.08                       |
| JPY   | 58,500  | Kyowa Kirin Co Ltd <sup>^</sup>                       | 1,053                 | 0.15                       |
| JPY   | 11,400  | Nippon Shinyaku Co Ltd                                | 488                   | 0.07                       |
| JPY   | 83,200  | Ono Pharmaceutical Co Ltd                             | 1,457                 | 0.21                       |
| JPY   | 84,000  | Otsuka Holdings Co Ltd                                | 2,917                 | 0.43                       |
| JPY   | 56,100  | Shionogi & Co Ltd                                     | 2,364                 | 0.34                       |
| JPY   | 341,900 | Takeda Pharmaceutical Co Ltd <sup>^</sup>             | 10,148                | 1.48                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| JPY   | 13,200  | Daito Trust Construction Co Ltd                       | 1,174                 | 0.17                       |
| JPY   | 84,500  | Hulic Co Ltd <sup>^</sup>                             | 660                   | 0.10                       |
| JPY   | 241,100 | Mitsubishi Estate Co Ltd <sup>^</sup>                 | 2,595                 | 0.38                       |
| JPY   | 193,300 | Mitsui Fudosan Co Ltd                                 | 3,455                 | 0.50                       |
| JPY   | 24,300  | Nomura Real Estate Holdings Inc <sup>^</sup>          | 551                   | 0.08                       |
| JPY   | 61,300  | Sumitomo Realty & Development Co Ltd                  | 1,386                 | 0.20                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| JPY   | 473     | Daiwa House Investment Corp (REIT) <sup>^</sup>       | 929                   | 0.14                       |
| JPY   | 971     | GLP J-Reit (REIT)                                     | 964                   | 0.14                       |
| JPY   | 1,480   | Japan Metropolitan Fund Invest (REIT)                 | 980                   | 0.14                       |
| JPY   | 279     | Japan Real Estate Investment Corp (REIT) <sup>^</sup> | 993                   | 0.14                       |
| JPY   | 331     | Nippon Building Fund Inc (REIT) <sup>^</sup>          | 1,240                 | 0.18                       |
| JPY   | 458     | Nippon Prologis Inc (REIT)                            | 898                   | 0.13                       |
| JPY   | 921     | Nomura Real Estate Master Fund Inc (REIT)             | 1,013                 | 0.15                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| JPY   | 37,800  | Fast Retailing Co Ltd                                 | 8,293                 | 1.21                       |
| JPY   | 24,000  | MatsukiyoCocokara & Co <sup>^</sup>                   | 1,204                 | 0.17                       |
| JPY   | 18,700  | McDonald's Holdings Co Japan Ltd                      | 719                   | 0.10                       |
| JPY   | 17,500  | Nitori Holdings Co Ltd <sup>^</sup>                   | 1,997                 | 0.29                       |
| JPY   | 81,800  | Pan Pacific International Holdings Corp <sup>^</sup>  | 1,306                 | 0.19                       |
| JPY   | 44,700  | USS Co Ltd <sup>^</sup>                               | 681                   | 0.10                       |
| JPY   | 20,600  | Welcia Holdings Co Ltd                                | 408                   | 0.06                       |
| <b>Semiconductors</b>                             |         |   |                       |                            |
| JPY   | 41,200  | Advantest Corp <sup>^</sup>                           | 4,953                 | 0.72                       |

| Ccy  | Holding | Investment                                  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 98.74%) (cont)</b> |         |   |                       |                            |
| <b>Semiconductors (cont)</b>                   |         |   |                       |                            |
| JPY  | 30,100  | Hamamatsu Photonics KK                      | 1,437                 | 0.21                       |
| JPY  | 16,200  | Lasertec Corp                               | 2,355                 | 0.34                       |
| JPY  | 273,700 | Renesas Electronics Corp                    | 4,208                 | 0.61                       |
| JPY  | 18,900  | Rohm Co Ltd                                 | 1,499                 | 0.22                       |
| JPY  | 74,100  | SUMCO Corp <sup>^</sup>                     | 990                   | 0.14                       |
| JPY  | 96,800  | Tokyo Electron Ltd                          | 12,552                | 1.83                       |
| <b>Software</b>                                |         |   |                       |                            |
| JPY  | 37,000  | Capcom Co Ltd <sup>^</sup>                  | 1,351                 | 0.20                       |
| JPY  | 26,378  | Koei Tecmo Holdings Co Ltd <sup>^</sup>     | 416                   | 0.06                       |
| JPY  | 21,700  | Konami Group Corp                           | 1,077                 | 0.16                       |
| JPY  | 83,700  | Nexon Co Ltd <sup>^</sup>                   | 1,599                 | 0.23                       |
| JPY  | 8,300   | Oracle Corp Japan <sup>^</sup>              | 595                   | 0.09                       |
| JPY  | 19,000  | Square Enix Holdings Co Ltd                 | 797                   | 0.11                       |
| JPY  | 47,900  | TIS Inc                                     | 1,258                 | 0.18                       |
| <b>Telecommunications</b>                      |         |   |                       |                            |
| JPY  | 4,200   | Hikari Tsushin Inc <sup>^</sup>             | 568                   | 0.08                       |
| JPY  | 323,400 | KDDI Corp                                   | 9,317                 | 1.35                       |
| JPY  | 258,200 | Nippon Telegraph & Telephone Corp           | 6,856                 | 1.00                       |
| JPY  | 620,600 | SoftBank Corp <sup>^</sup>                  | 6,189                 | 0.90                       |
| JPY  | 224,100 | SoftBank Group Corp                         | 8,238                 | 1.20                       |
| <b>Toys</b>                                    |         |   |                       |                            |
| JPY  | 128,700 | Bandai Namco Holdings Inc <sup>^</sup>      | 2,826                 | 0.41                       |
| JPY  | 224,500 | Nintendo Co Ltd                             | 8,947                 | 1.30                       |
| <b>Transportation</b>                          |         |   |                       |                            |
| JPY  | 31,300  | Central Japan Railway Co <sup>^</sup>       | 3,569                 | 0.52                       |
| JPY  | 65,600  | East Japan Railway Co                       | 3,386                 | 0.49                       |
| JPY  | 49,900  | Hankyu Hanshin Holdings Inc <sup>^</sup>    | 1,486                 | 0.22                       |
| JPY  | 30,500  | Kawasaki Kisen Kaisha Ltd                   | 642                   | 0.09                       |
| JPY  | 22,600  | Keio Corp                                   | 745                   | 0.11                       |
| JPY  | 28,300  | Keisei Electric Railway Co Ltd              | 1,017                 | 0.15                       |
| JPY  | 39,100  | Kintetsu Group Holdings Co Ltd <sup>^</sup> | 1,211                 | 0.18                       |
| JPY  | 73,200  | Mitsui OSK Lines Ltd <sup>^</sup>           | 1,560                 | 0.23                       |
| JPY  | 16,700  | Nippon Express Holdings Inc <sup>^</sup>    | 878                   | 0.13                       |
| JPY  | 104,900 | Nippon Yusen KK <sup>^</sup>                | 2,093                 | 0.30                       |
| JPY  | 64,700  | Odakyu Electric Railway Co Ltd <sup>^</sup> | 883                   | 0.13                       |
| JPY  | 69,200  | SG Holdings Co Ltd <sup>^</sup>             | 952                   | 0.14                       |
| JPY  | 40,200  | Tobu Railway Co Ltd                         | 985                   | 0.14                       |
| JPY  | 114,500 | Tokyu Corp                                  | 1,385                 | 0.20                       |
| JPY  | 46,921  | West Japan Railway Co                       | 1,840                 | 0.27                       |
| JPY  | 62,300  | Yamato Holdings Co Ltd                      | 1,068                 | 0.15                       |
| <b>Total Japan</b>                             |         |   | <b>679,117</b>        | <b>98.78</b>               |
| <b>Total equities</b>                          |         |   | <b>679,117</b>        | <b>98.78</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Currency  | Amount Purchased | Currency | Amount Sold     | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|------------------|----------|-----------------|---------------------------|---------------|--------------------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: (1.98)%)</b>       |                  |          |                 |                           |               |                                |                      |
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: (2.05)%)</b> |                  |          |                 |                           |               |                                |                      |
| EUR   | 639,375,247      | JPY      | 95,892,358,246  | 639,375,247               | 02/06/2023    | (4,413)                        | (0.64)               |
| EUR   | 703,331,269      | JPY      | 104,430,505,817 | 703,331,268               | 05/07/2023    | (15)                           | 0.00                 |
| <b>Total unrealised losses on forward currency contracts</b>              |                  |          |                 |                           |               | <b>(4,428)</b>                 | <b>(0.64)</b>        |
| <b>Net unrealised losses on forward currency contracts</b>                |                  |          |                 |                           |               | <b>(4,428)</b>                 | <b>(0.64)</b>        |

| No. of Ccy contracts                               | Underlying exposure EUR'000   | Fair Value EUR'000 | % of net asset value |
|--|-------------------------------|--------------------|----------------------|
| <b>Futures contracts (30 November 2022: 0.07%)</b> |                               |                    |                      |
| JPY 124  | Topix Index Futures June 2023 | 16,861             | 838                  |
| <b>Total unrealised gains on futures contracts</b> |                               | <b>838</b>         | <b>0.12</b>          |
| <b>Total financial derivative instruments</b>      |                               | <b>(3,590)</b>     | <b>(0.52)</b>        |

| Ccy Holdings  | Fair Value EUR'000 | % of net asset value |
|---|--------------------|----------------------|
| <b>Total value of investments</b>   | <b>675,527</b>     | <b>98.26</b>         |
| <b>Cash<sup>†</sup></b>   | <b>11,656</b>      | <b>1.70</b>          |
| <b>Other net assets</b>   | <b>305</b>         | <b>0.04</b>          |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> | <b>687,488</b>     | <b>100.00</b>        |

<sup>†</sup>Cash holdings of EUR12,083,475 are held with State Street Bank and Trust Company. EUR(427,487) is due as security for futures contracts with Barclays Bank Plc.

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<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 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 | 679,117            | 96.40                     |
| Exchange traded financial derivative instruments                       | 838                | 0.12                      |
| Other assets   | 24,529             | 3.48                      |
| <b>Total current assets</b>  | <b>704,484</b>     | <b>100.00</b>             |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                      | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 98.88%)</b> |         |   |                       |                            |
| <b>Equities (30 November 2022: 98.88%)</b>   |         |   |                       |                            |
| <b>Japan (30 November 2022: 98.88%)</b>  |         |   |                       |                            |
| <b>Advertising</b>   |         |   |                       |                            |
| JPY  | 6,600   | Dentsu Group Inc <sup>^</sup>                   | 171                   | 0.20                       |
| JPY  | 7,600   | Hakuhodo DY Holdings Inc                        | 64                    | 0.07                       |
| <b>Agriculture</b>   |         |   |                       |                            |
| JPY  | 38,500  | Japan Tobacco Inc <sup>^</sup>                  | 676                   | 0.77                       |
| <b>Airlines</b>  |         |   |                       |                            |
| JPY  | 4,900   | ANA Holdings Inc                                | 88                    | 0.10                       |
| JPY  | 4,500   | Japan Airlines Co Ltd                           | 69                    | 0.08                       |
| <b>Auto manufacturers</b>  |         |   |                       |                            |
| JPY  | 49,400  | Honda Motor Co Ltd <sup>^</sup>                 | 1,142                 | 1.30                       |
| JPY  | 18,200  | Isuzu Motors Ltd                                | 171                   | 0.19                       |
| JPY  | 18,400  | Mazda Motor Corp                                | 127                   | 0.14                       |
| JPY  | 74,500  | Nissan Motor Co Ltd                             | 225                   | 0.26                       |
| JPY  | 19,700  | Subaru Corp <sup>^</sup>                        | 273                   | 0.31                       |
| JPY  | 11,900  | Suzuki Motor Corp <sup>^</sup>                  | 316                   | 0.36                       |
| JPY  | 340,400 | Toyota Motor Corp                               | 3,752                 | 4.25                       |
| <b>Auto parts &amp; equipment</b>  |         |   |                       |                            |
| JPY  | 4,700   | Aisin Corp <sup>^</sup>                         | 109                   | 0.12                       |
| JPY  | 18,300  | Bridgestone Corp <sup>^</sup>                   | 600                   | 0.68                       |
| JPY  | 13,900  | Denso Corp                                      | 691                   | 0.78                       |
| JPY  | 6,800   | Koito Manufacturing Co Ltd <sup>^</sup>         | 103                   | 0.12                       |
| JPY  | 7,700   | NGK Insulators Ltd                              | 75                    | 0.08                       |
| JPY  | 23,200  | Sumitomo Electric Industries Ltd                | 221                   | 0.25                       |
| JPY  | 4,700   | Toyota Industries Corp                          | 234                   | 0.27                       |
| <b>Banks</b>   |         |   |                       |                            |
| JPY  | 16,300  | Chiba Bank Ltd                                  | 82                    | 0.09                       |
| JPY  | 34,700  | Concordia Financial Group Ltd                   | 108                   | 0.12                       |
| JPY  | 47,400  | Japan Post Bank Co Ltd <sup>^</sup>             | 285                   | 0.32                       |
| JPY  | 366,500 | Mitsubishi UFJ Financial Group Inc <sup>^</sup> | 1,974                 | 2.24                       |
| JPY  | 77,399  | Mizuho Financial Group Inc <sup>^</sup>         | 918                   | 1.04                       |
| JPY  | 68,700  | Resona Holdings Inc <sup>^</sup>                | 251                   | 0.29                       |
| JPY  | 14,400  | Shizuoka Financial Group Inc <sup>^</sup>       | 85                    | 0.10                       |
| JPY  | 41,900  | Sumitomo Mitsui Financial Group Inc             | 1,374                 | 1.56                       |
| JPY  | 10,600  | Sumitomo Mitsui Trust Holdings Inc <sup>^</sup> | 300                   | 0.34                       |
| <b>Beverages</b>   |         |   |                       |                            |
| JPY  | 15,500  | Asahi Group Holdings Ltd <sup>^</sup>           | 484                   | 0.55                       |
| JPY  | 25,800  | Kirin Holdings Co Ltd <sup>^</sup>              | 310                   | 0.35                       |
| JPY  | 4,400   | Suntory Beverage & Food Ltd                     | 130                   | 0.15                       |
| <b>Building materials and fixtures</b>   |         |   |                       |                            |
| JPY  | 6,700   | AGC Inc <sup>^</sup>                            | 197                   | 0.22                       |
| JPY  | 8,500   | Daikin Industries Ltd                           | 1,304                 | 1.48                       |
| JPY  | 9,400   | Lixil Corp <sup>^</sup>                         | 97                    | 0.11                       |
| JPY  | 4,500   | TOTO Ltd  | 110                   | 0.13                       |
| <b>Chemicals</b>   |         |   |                       |                            |
| JPY  | 40,300  | Asahi Kasei Corp <sup>^</sup>                   | 221                   | 0.25                       |
| JPY  | 40,400  | Mitsubishi Chemical Group Corp <sup>^</sup>     | 183                   | 0.21                       |
| JPY  | 5,800   | Mitsui Chemicals Inc <sup>^</sup>               | 118                   | 0.13                       |
| JPY  | 30,600  | Nippon Paint Holdings Co Ltd <sup>^</sup>       | 189                   | 0.21                       |

| Ccy  | Holding | Investment                               | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 98.88%) (cont)</b> |         |  |                       |                            |
| <b>Chemicals (cont)</b>                        |         |  |                       |                            |
| JPY  | 5,300   | Nippon Sanso Holdings Corp               | 88                    | 0.10                       |
| JPY  | 4,200   | Nissan Chemical Corp <sup>^</sup>        | 147                   | 0.17                       |
| JPY  | 4,800   | Nitto Denko Corp                         | 275                   | 0.31                       |
| JPY  | 58,500  | Shin-Etsu Chemical Co Ltd                | 1,452                 | 1.65                       |
| JPY  | 46,300  | Sumitomo Chemical Co Ltd                 | 111                   | 0.12                       |
| JPY  | 43,800  | Toray Industries Inc <sup>^</sup>        | 186                   | 0.21                       |
| JPY  | 8,300   | Tosoh Corp                               | 77                    | 0.09                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| JPY  | 6,900   | Dai Nippon Printing Co Ltd               | 158                   | 0.18                       |
| JPY  | 1,300   | GMO Payment Gateway Inc                  | 83                    | 0.09                       |
| JPY  | 5,500   | Persol Holdings Co Ltd                   | 84                    | 0.10                       |
| JPY  | 46,300  | Recruit Holdings Co Ltd                  | 1,147                 | 1.30                       |
| JPY  | 6,700   | Secom Co Ltd                             | 354                   | 0.40                       |
| JPY  | 8,200   | TOPPAN Inc                               | 141                   | 0.16                       |
| <b>Computers</b>                               |         |  |                       |                            |
| JPY  | 4,200   | BayCurrent Consulting Inc                | 124                   | 0.14                       |
| JPY  | 5,600   | Fujitsu Ltd                              | 573                   | 0.65                       |
| JPY  | 2,900   | Itochu Techno-Solutions Corp             | 61                    | 0.07                       |
| JPY  | 7,900   | NEC Corp                                 | 299                   | 0.34                       |
| JPY  | 12,350  | Nomura Research Institute Ltd            | 250                   | 0.28                       |
| JPY  | 20,300  | NTT Data Corp                            | 234                   | 0.27                       |
| JPY  | 2,300   | Obic Co Ltd                              | 300                   | 0.34                       |
| JPY  | 3,500   | Otsuka Corp                              | 106                   | 0.12                       |
| JPY  | 17,600  | Ricoh Co Ltd                             | 119                   | 0.14                       |
| JPY  | 5,100   | SCSK Corp                                | 65                    | 0.07                       |
| <b>Cosmetics &amp; personal care</b>           |         |  |                       |                            |
| JPY  | 15,000  | Kao Corp <sup>^</sup>                    | 422                   | 0.48                       |
| JPY  | 1,100   | Kose Corp <sup>^</sup>                   | 89                    | 0.10                       |
| JPY  | 12,800  | Shiseido Co Ltd                          | 469                   | 0.53                       |
| JPY  | 13,000  | Unicharm Corp <sup>^</sup>               | 399                   | 0.45                       |
| <b>Distribution &amp; wholesale</b>            |         |  |                       |                            |
| JPY  | 38,200  | ITOCHU Corp <sup>^</sup>                 | 1,041                 | 1.18                       |
| JPY  | 49,100  | Marubeni Corp                            | 565                   | 0.64                       |
| JPY  | 39,800  | Mitsubishi Corp                          | 1,284                 | 1.46                       |
| JPY  | 42,100  | Mitsui & Co Ltd                          | 1,071                 | 1.21                       |
| JPY  | 36,200  | Sumitomo Corp <sup>^</sup>               | 551                   | 0.63                       |
| JPY  | 6,800   | Toyota Tsusho Corp <sup>^</sup>          | 241                   | 0.27                       |
| <b>Diversified financial services</b>          |         |  |                       |                            |
| JPY  | 43,000  | Daiwa Securities Group Inc               | 157                   | 0.18                       |
| JPY  | 16,100  | Japan Exchange Group Inc                 | 212                   | 0.24                       |
| JPY  | 27,300  | Mitsubishi HC Capital Inc                | 119                   | 0.13                       |
| JPY  | 94,100  | Nomura Holdings Inc <sup>^</sup>         | 266                   | 0.30                       |
| JPY  | 37,300  | ORIX Corp <sup>^</sup>                   | 512                   | 0.58                       |
| JPY  | 8,068   | SBI Holdings Inc <sup>^</sup>            | 122                   | 0.14                       |
| <b>Electrical components &amp; equipment</b>   |         |  |                       |                            |
| JPY  | 7,100   | Brother Industries Ltd                   | 83                    | 0.09                       |
| <b>Electricity</b>                             |         |  |                       |                            |
| JPY  | 20,700  | Chubu Electric Power Co Inc <sup>^</sup> | 199                   | 0.23                       |
| JPY  | 22,300  | Kansai Electric Power Co Inc             | 206                   | 0.23                       |
| JPY  | 47,700  | Tokyo Electric Power Co Holdings Inc     | 132                   | 0.15                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 98.88%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 98.88%) (cont)</b>    |         |   |                       |                            |
| <b>Electronics</b>                                |         |   |                       |                            |
| JPY   | 3,800   | Azbil Corp <sup>^</sup>                   | 97                    | 0.11                       |
| JPY   | 1,015   | Hirose Electric Co Ltd                    | 111                   | 0.12                       |
| JPY   | 11,500  | Hoya Corp                                 | 1,167                 | 1.32                       |
| JPY   | 3,600   | Ibiden Co Ltd                             | 158                   | 0.18                       |
| JPY   | 10,200  | Kyocera Corp <sup>^</sup>                 | 467                   | 0.53                       |
| JPY   | 11,700  | MINEBEA MITSUMI Inc <sup>^</sup>          | 182                   | 0.21                       |
| JPY   | 18,400  | Murata Manufacturing Co Ltd               | 871                   | 0.99                       |
| JPY   | 13,400  | Nidec Corp <sup>^</sup>                   | 537                   | 0.61                       |
| JPY   | 7,700   | Shimadzu Corp                             | 192                   | 0.22                       |
| JPY   | 12,500  | TDK Corp                                  | 386                   | 0.44                       |
| JPY   | 7,200   | Yokogawa Electric Corp                    | 109                   | 0.12                       |
| <b>Engineering &amp; construction</b>             |         |   |                       |                            |
| JPY   | 13,600  | Kajima Corp                               | 154                   | 0.17                       |
| JPY   | 20,100  | Obayashi Corp                             | 130                   | 0.15                       |
| JPY   | 17,700  | Shimizu Corp                              | 87                    | 0.10                       |
| JPY   | 5,600   | Taisei Corp                               | 143                   | 0.16                       |
| <b>Entertainment</b>                              |         |   |                       |                            |
| JPY   | 35,000  | Oriental Land Co Ltd <sup>^</sup>         | 1,057                 | 1.20                       |
| JPY   | 3,600   | Toho Co Ltd                               | 114                   | 0.13                       |
| <b>Environmental control</b>                      |         |   |                       |                            |
| JPY   | 3,300   | Kurita Water Industries Ltd <sup>^</sup>  | 109                   | 0.12                       |
| <b>Food</b>                                       |         |   |                       |                            |
| JPY   | 21,100  | Aeon Co Ltd <sup>^</sup>                  | 336                   | 0.38                       |
| JPY   | 14,500  | Ajinomoto Co Inc                          | 454                   | 0.51                       |
| JPY   | 4,500   | Kikkoman Corp                             | 214                   | 0.24                       |
| JPY   | 4,700   | Kobe Bussan Co Ltd <sup>^</sup>           | 104                   | 0.12                       |
| JPY   | 6,800   | MEIJI Holdings Co Ltd                     | 123                   | 0.14                       |
| JPY   | 6,500   | Nisshin Seifun Group Inc <sup>^</sup>     | 66                    | 0.08                       |
| JPY   | 2,100   | Nissin Foods Holdings Co Ltd <sup>^</sup> | 144                   | 0.16                       |
| JPY   | 24,200  | Seven & i Holdings Co Ltd <sup>^</sup>    | 817                   | 0.93                       |
| JPY   | 4,200   | Yakult Honsha Co Ltd                      | 219                   | 0.25                       |
| <b>Forest products &amp; paper</b>                |         |   |                       |                            |
| JPY   | 27,300  | Oji Holdings Corp                         | 85                    | 0.10                       |
| <b>Gas</b>  |         |   |                       |                            |
| JPY   | 12,200  | Osaka Gas Co Ltd                          | 155                   | 0.17                       |
| JPY   | 12,700  | Tokyo Gas Co Ltd                          | 218                   | 0.25                       |
| <b>Hand &amp; machine tools</b>                   |         |   |                       |                            |
| JPY   | 3,000   | Disco Corp                                | 353                   | 0.40                       |
| JPY   | 4,100   | Fuji Electric Co Ltd                      | 139                   | 0.16                       |
| JPY   | 7,200   | Makita Corp <sup>^</sup>                  | 157                   | 0.18                       |
| <b>Healthcare products</b>                        |         |   |                       |                            |
| JPY   | 6,900   | Asahi Intecc Co Ltd <sup>^</sup>          | 106                   | 0.12                       |
| JPY   | 12,000  | FUJIFILM Holdings Corp                    | 591                   | 0.67                       |
| JPY   | 38,700  | Olympus Corp                              | 473                   | 0.54                       |
| JPY   | 5,400   | Sysmex Corp                               | 285                   | 0.32                       |
| JPY   | 21,600  | Terumo Corp                               | 530                   | 0.60                       |
| <b>Home builders</b>                              |         |   |                       |                            |
| JPY   | 19,100  | Daiwa House Industry Co Ltd               | 402                   | 0.46                       |
| JPY   | 5,000   | Iida Group Holdings Co Ltd                | 66                    | 0.07                       |
| JPY   | 2,400   | Open House Group Co Ltd <sup>^</sup>      | 74                    | 0.08                       |

| Ccy  | Holding | Investment   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 98.88%) (cont)</b> |         |  |                       |                            |
| <b>Home builders (cont)</b>                    |         |  |                       |                            |
| JPY  | 11,400  | Sekisui Chemical Co Ltd                            | 127                   | 0.14                       |
| JPY  | 19,900  | Sekisui House Ltd                                  | 313                   | 0.36                       |
| <b>Home furnishings</b>                        |         |  |                       |                            |
| JPY  | 3,500   | Hoshizaki Corp <sup>^</sup>                        | 101                   | 0.11                       |
| JPY  | 70,900  | Panasonic Holdings Corp                            | 598                   | 0.68                       |
| JPY  | 6,900   | Sharp Corp <sup>^</sup>                            | 32                    | 0.04                       |
| JPY  | 40,500  | Sony Group Corp                                    | 3,078                 | 3.49                       |
| <b>Insurance</b>                               |         |  |                       |                            |
| JPY  | 30,500  | Dai-ichi Life Holdings Inc                         | 422                   | 0.48                       |
| JPY  | 70,400  | Japan Post Holdings Co Ltd                         | 400                   | 0.45                       |
| JPY  | 6,400   | Japan Post Insurance Co Ltd                        | 78                    | 0.09                       |
| JPY  | 13,800  | MS&AD Insurance Group Holdings Inc                 | 382                   | 0.43                       |
| JPY  | 9,900   | Sompo Holdings Inc                                 | 325                   | 0.37                       |
| JPY  | 16,300  | T&D Holdings Inc <sup>^</sup>                      | 179                   | 0.20                       |
| JPY  | 57,700  | Tokio Marine Holdings Inc <sup>^</sup>             | 1,048                 | 1.19                       |
| <b>Internet</b>                                |         |  |                       |                            |
| JPY  | 13,200  | CyberAgent Inc                                     | 75                    | 0.09                       |
| JPY  | 14,200  | M3 Inc   | 255                   | 0.29                       |
| JPY  | 7,600   | MonotaRO Co Ltd <sup>^</sup>                       | 85                    | 0.10                       |
| JPY  | 30,600  | Rakuten Group Inc <sup>^</sup>                     | 102                   | 0.12                       |
| JPY  | 4,200   | Trend Micro Inc                                    | 161                   | 0.18                       |
| JPY  | 85,700  | Z Holdings Corp                                    | 172                   | 0.19                       |
| JPY  | 4,000   | ZOZO Inc   | 66                    | 0.07                       |
| <b>Iron &amp; steel</b>                        |         |  |                       |                            |
| JPY  | 15,900  | JFE Holdings Inc <sup>^</sup>                      | 158                   | 0.18                       |
| JPY  | 25,900  | Nippon Steel Corp                                  | 406                   | 0.46                       |
| <b>Leisure time</b>                            |         |  |                       |                            |
| JPY  | 2,500   | Shimano Inc <sup>^</sup>                           | 316                   | 0.36                       |
| JPY  | 4,600   | Yamaha Corp <sup>^</sup>                           | 147                   | 0.17                       |
| JPY  | 9,600   | Yamaha Motor Co Ltd <sup>^</sup>                   | 191                   | 0.21                       |
| <b>Machinery - diversified</b>                 |         |  |                       |                            |
| JPY  | 9,500   | Daifuku Co Ltd <sup>^</sup>                        | 155                   | 0.18                       |
| JPY  | 30,800  | FANUC Corp   | 853                   | 0.97                       |
| JPY  | 6,200   | Keyence Corp                                       | 2,428                 | 2.75                       |
| JPY  | 32,500  | Kubota Corp <sup>^</sup>                           | 362                   | 0.41                       |
| JPY  | 5,700   | Omron Corp <sup>^</sup>                            | 277                   | 0.31                       |
| JPY  | 1,800   | SMC Corp   | 780                   | 0.89                       |
| JPY  | 7,600   | Yaskawa Electric Corp                              | 259                   | 0.29                       |
| <b>Machinery, construction &amp; mining</b>    |         |  |                       |                            |
| JPY  | 3,500   | Hitachi Construction Machinery Co Ltd <sup>^</sup> | 70                    | 0.08                       |
| JPY  | 30,100  | Hitachi Ltd  | 1,399                 | 1.58                       |
| JPY  | 29,700  | Komatsu Ltd  | 565                   | 0.64                       |
| JPY  | 62,000  | Mitsubishi Electric Corp <sup>^</sup>              | 651                   | 0.74                       |
| JPY  | 10,300  | Mitsubishi Heavy Industries Ltd <sup>^</sup>       | 351                   | 0.40                       |
| <b>Metal fabricate/ hardware</b>               |         |  |                       |                            |
| JPY  | 8,900   | MISUMI Group Inc                                   | 157                   | 0.18                       |
| <b>Mining</b>                                  |         |  |                       |                            |
| JPY  | 7,800   | Sumitomo Metal Mining Co Ltd                       | 191                   | 0.22                       |
| <b>Miscellaneous manufacturers</b>             |         |  |                       |                            |
| JPY  | 5,600   | JSR Corp <sup>^</sup>                              | 109                   | 0.12                       |
| JPY  | 13,200  | Toshiba Corp <sup>^</sup>                          | 343                   | 0.39                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 98.88%) (cont)</b> |         |  |                       |                            |
| <b>Japan (30 November 2022: 98.88%) (cont)</b>    |         |  |                       |                            |
| <b>Office &amp; business equipment</b>            |         |  |                       |                            |
| JPY   | 32,100  | Canon Inc <sup>^</sup>                               | 641                   | 0.73                       |
| JPY   | 9,300   | Seiko Epson Corp                                     | 114                   | 0.13                       |
| <b>Oil &amp; gas</b>                              |         |  |                       |                            |
| JPY   | 94,500  | ENEOS Holdings Inc                                   | 253                   | 0.29                       |
| JPY   | 6,366   | Idemitsu Kosan Co Ltd <sup>^</sup>                   | 100                   | 0.11                       |
| JPY   | 32,400  | Inpex Corp <sup>^</sup>                              | 277                   | 0.31                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| JPY   | 58,100  | Astellas Pharma Inc                                  | 741                   | 0.84                       |
| JPY   | 21,600  | Chugai Pharmaceutical Co Ltd <sup>^</sup>            | 468                   | 0.53                       |
| JPY   | 59,400  | Daiichi Sankyo Co Ltd                                | 1,557                 | 1.77                       |
| JPY   | 8,100   | Eisai Co Ltd   | 415                   | 0.47                       |
| JPY   | 1,700   | Kobayashi Pharmaceutical Co Ltd                      | 77                    | 0.09                       |
| JPY   | 8,800   | Kyowa Kirin Co Ltd <sup>^</sup>                      | 136                   | 0.15                       |
| JPY   | 1,600   | Nippon Shinyaku Co Ltd                               | 59                    | 0.07                       |
| JPY   | 12,500  | Ono Pharmaceutical Co Ltd                            | 188                   | 0.21                       |
| JPY   | 12,600  | Otsuka Holdings Co Ltd                               | 377                   | 0.43                       |
| JPY   | 8,300   | Shionogi & Co Ltd                                    | 301                   | 0.34                       |
| JPY   | 50,800  | Takeda Pharmaceutical Co Ltd <sup>^</sup>            | 1,297                 | 1.47                       |
| <b>Real estate investment &amp; services</b>      |         |  |                       |                            |
| JPY   | 2,000   | Daito Trust Construction Co Ltd                      | 153                   | 0.18                       |
| JPY   | 11,900  | Hulic Co Ltd <sup>^</sup>                            | 80                    | 0.09                       |
| JPY   | 36,100  | Mitsubishi Estate Co Ltd                             | 334                   | 0.38                       |
| JPY   | 28,900  | Mitsui Fudosan Co Ltd <sup>^</sup>                   | 444                   | 0.50                       |
| JPY   | 3,700   | Nomura Real Estate Holdings Inc <sup>^</sup>         | 72                    | 0.08                       |
| JPY   | 9,600   | Sumitomo Realty & Development Co Ltd                 | 187                   | 0.21                       |
| <b>Real estate investment trusts</b>              |         |  |                       |                            |
| JPY   | 69      | Daiwa House Investment Corp (REIT)                   | 117                   | 0.13                       |
| JPY   | 142     | GLP J-Reit (REIT)                                    | 121                   | 0.14                       |
| JPY   | 217     | Japan Metropolitan Fund Invest (REIT)                | 124                   | 0.14                       |
| JPY   | 41      | Japan Real Estate Investment Corp (REIT)             | 125                   | 0.14                       |
| JPY   | 50      | Nippon Building Fund Inc (REIT) <sup>^</sup>         | 161                   | 0.18                       |
| JPY   | 72      | Nippon Prologis Inc (REIT)                           | 121                   | 0.14                       |
| JPY   | 132     | Nomura Real Estate Master Fund Inc (REIT)            | 125                   | 0.14                       |
| <b>Retail</b>                                     |         |  |                       |                            |
| JPY   | 5,600   | Fast Retailing Co Ltd <sup>^</sup>                   | 1,057                 | 1.20                       |
| JPY   | 3,600   | MatsukiyoCocokara & Co <sup>^</sup>                  | 155                   | 0.18                       |
| JPY   | 2,700   | McDonald's Holdings Co Japan Ltd                     | 89                    | 0.10                       |
| JPY   | 2,600   | Nitori Holdings Co Ltd <sup>^</sup>                  | 255                   | 0.29                       |
| JPY   | 12,200  | Pan Pacific International Holdings Corp <sup>^</sup> | 168                   | 0.19                       |
| JPY   | 6,400   | USS Co Ltd <sup>^</sup>                              | 84                    | 0.09                       |
| JPY   | 3,200   | Welcia Holdings Co Ltd                               | 55                    | 0.06                       |
| <b>Semiconductors</b>                             |         |  |                       |                            |
| JPY   | 6,100   | Advantest Corp                                       | 631                   | 0.71                       |

| Ccy  | Holding | Investment                                  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 98.88%) (cont)</b> |         |   |                       |                            |
| <b>Semiconductors (cont)</b>                   |         |   |                       |                            |
| JPY  | 4,500   | Hamamatsu Photonics KK                      | 185                   | 0.21                       |
| JPY  | 2,400   | Lasertec Corp                               | 300                   | 0.34                       |
| JPY  | 40,900  | Renesas Electronics Corp                    | 541                   | 0.61                       |
| JPY  | 2,800   | Rohm Co Ltd                                 | 191                   | 0.22                       |
| JPY  | 11,400  | SUMCO Corp <sup>^</sup>                     | 131                   | 0.15                       |
| JPY  | 14,400  | Tokyo Electron Ltd                          | 1,606                 | 1.82                       |
| <b>Software</b>                                |         |   |                       |                            |
| JPY  | 5,500   | Capcom Co Ltd <sup>^</sup>                  | 173                   | 0.20                       |
| JPY  | 3,640   | Koei Tecmo Holdings Co Ltd <sup>^</sup>     | 49                    | 0.05                       |
| JPY  | 3,300   | Konami Group Corp                           | 141                   | 0.16                       |
| JPY  | 12,700  | Nexon Co Ltd <sup>^</sup>                   | 209                   | 0.24                       |
| JPY  | 1,300   | Oracle Corp Japan <sup>^</sup>              | 80                    | 0.09                       |
| JPY  | 2,700   | Square Enix Holdings Co Ltd                 | 97                    | 0.11                       |
| JPY  | 7,000   | TIS Inc                                     | 158                   | 0.18                       |
| <b>Telecommunications</b>                      |         |   |                       |                            |
| JPY  | 700     | Hikari Tsushin Inc                          | 82                    | 0.09                       |
| JPY  | 48,000  | KDDI Corp                                   | 1,189                 | 1.35                       |
| JPY  | 38,400  | Nippon Telegraph & Telephone Corp           | 877                   | 0.99                       |
| JPY  | 92,200  | SoftBank Corp                               | 791                   | 0.90                       |
| JPY  | 33,200  | SoftBank Group Corp                         | 1,050                 | 1.19                       |
| <b>Toys</b>                                    |         |   |                       |                            |
| JPY  | 19,200  | Bandai Namco Holdings Inc <sup>^</sup>      | 363                   | 0.41                       |
| JPY  | 33,300  | Nintendo Co Ltd                             | 1,141                 | 1.29                       |
| <b>Transportation</b>                          |         |   |                       |                            |
| JPY  | 4,600   | Central Japan Railway Co <sup>^</sup>       | 451                   | 0.51                       |
| JPY  | 9,700   | East Japan Railway Co <sup>^</sup>          | 431                   | 0.49                       |
| JPY  | 7,400   | Hankyu Hanshin Holdings Inc                 | 190                   | 0.22                       |
| JPY  | 4,300   | Kawasaki Kisen Kaisha Ltd                   | 78                    | 0.09                       |
| JPY  | 3,400   | Keio Corp                                   | 96                    | 0.11                       |
| JPY  | 4,100   | Keisei Electric Railway Co Ltd              | 127                   | 0.15                       |
| JPY  | 5,700   | Kintetsu Group Holdings Co Ltd              | 152                   | 0.17                       |
| JPY  | 11,100  | Mitsui OSK Lines Ltd <sup>^</sup>           | 203                   | 0.23                       |
| JPY  | 2,400   | Nippon Express Holdings Inc <sup>^</sup>    | 108                   | 0.12                       |
| JPY  | 15,300  | Nippon Yusen KK <sup>^</sup>                | 263                   | 0.30                       |
| JPY  | 9,200   | Odakyu Electric Railway Co Ltd <sup>^</sup> | 108                   | 0.12                       |
| JPY  | 10,000  | SG Holdings Co Ltd <sup>^</sup>             | 118                   | 0.13                       |
| JPY  | 6,200   | Tobu Railway Co Ltd <sup>^</sup>            | 131                   | 0.15                       |
| JPY  | 17,000  | Tokyu Corp <sup>^</sup>                     | 177                   | 0.20                       |
| JPY  | 7,100   | West Japan Railway Co                       | 239                   | 0.27                       |
| JPY  | 9,100   | Yamato Holdings Co Ltd                      | 134                   | 0.15                       |
| <b>Total Japan</b>                             |         |   | <b>86,769</b>         | <b>98.37</b>               |
| <b>Total equities</b>                          |         |   | <b>86,769</b>         | <b>98.37</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Currency  | Amount Purchased | Currency | Amount Sold    | Underlying Exposure (GBP) | Maturity date | Unrealised gain/(loss) GBP'000 | % of net asset value |
|---|------------------|----------|----------------|---------------------------|---------------|--------------------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: (2.52)%)</b>       |                  |          |                |                           |               |                                |                      |
| <b>Forward currency contracts<sup>2</sup> (30 November 2022: (2.61)%)</b> |                  |          |                |                           |               |                                |                      |
| GBP   | 81,720,348       | JPY      | 13,943,316,055 | 81,720,348                | 02/06/2023    | 1,199                          | 1.36                 |
| GBP   | 89,911,110       | JPY      | 15,501,204,173 | 89,911,110                | 05/07/2023    | (2)                            | 0.00                 |
| <b>Total unrealised gains on forward currency contracts</b>               |                  |          |                |                           |               | <b>1,199</b>                   | <b>1.36</b>          |
| <b>Total unrealised losses on forward currency contracts</b>              |                  |          |                |                           |               | <b>(2)</b>                     | <b>0.00</b>          |
| <b>Net unrealised gains on forward currency contracts</b>                 |                  |          |                |                           |               | <b>1,197</b>                   | <b>1.36</b>          |

| No. of Ccy contracts                               | Underlying exposure GBP'000        | Fair Value GBP'000 | % of net asset value |      |
|--|------------------------------------|--------------------|----------------------|------|
| <b>Futures contracts (30 November 2022: 0.09%)</b> |                                    |                    |                      |      |
| JPY 6  | Mini-Topix Index Futures June 2023 | 71                 | 3                    | 0.01 |
| JPY 17   | Topix Index Futures June 2023      | 1,987              | 100                  | 0.11 |
| <b>Total unrealised gains on futures contracts</b> |                                    | <b>103</b>         | <b>0.12</b>          |      |
| <b>Total financial derivative instruments</b>      |                                    | <b>1,300</b>       | <b>1.48</b>          |      |

| Ccy Holdings  | Fair Value GBP'000 | % of net asset value |
|---|--------------------|----------------------|
| <b>Total value of investments</b>   | <b>88,069</b>      | <b>99.85</b>         |
| <b>Cash<sup>†</sup></b>   | <b>1,538</b>       | <b>1.74</b>          |
| <b>Other net liabilities</b>  | <b>(1,402)</b>     | <b>(1.59)</b>        |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> | <b>88,205</b>      | <b>100.00</b>        |

<sup>†</sup>Cash holdings of GBP1,591,245 are held with State Street Bank and Trust Company.

GBP(52,934) is due as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>2</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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities              | Fair value GBP'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 86,769             | 95.17                     |
| Exchange traded financial derivative instruments                       | 103                | 0.11                      |
| Over-the-counter financial derivative instruments                      | 1,199              | 1.32                      |
| Other assets   | 3,097              | 3.40                      |
| <b>Total current assets</b>  | <b>91,168</b>      | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI POLAND UCITS ETF

As at 31 May 2023

| Ccy  | Holding   | Investment                                    | Fair Value<br>USD'000             | % of net<br>asset<br>value |                            |
|--|-----------|---|-----------------------------------|----------------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 97.48%)</b> |           |   |                                   |                            |                            |
| <b>Equities (30 November 2022: 97.48%)</b>   |           |   |                                   |                            |                            |
| <b>Luxembourg (30 November 2022: 4.16%)</b>  |           |   |                                   |                            |                            |
| <b>Internet</b>  |           |   |                                   |                            |                            |
| PLN  | 503,626   | Allegro.eu SA                                 | 4,206                             | 7.01                       |                            |
| <b>Total Luxembourg</b>  |           |   | <b>4,206</b>                      | <b>7.01</b>                |                            |
| <b>Netherlands (30 November 2022: 2.98%)</b>   |           |   |                                   |                            |                            |
| <b>Retail</b>  |           |   |                                   |                            |                            |
| PLN  | 205,495   | Pepco Group NV                                | 1,933                             | 3.22                       |                            |
| <b>Total Netherlands</b>   |           |   | <b>1,933</b>                      | <b>3.22</b>                |                            |
| <b>Poland (30 November 2022: 90.34%)</b>   |           |   |                                   |                            |                            |
| <b>Apparel retailers</b>   |           |   |                                   |                            |                            |
| PLN  | 1,325     | LPP SA  | 3,738                             | 6.23                       |                            |
| <b>Banks</b>   |           |   |                                   |                            |                            |
| PLN  | 218,872   | Bank Polska Kasa Opieki SA                    | 4,954                             | 8.26                       |                            |
| PLN  | 17,692    | mBank SA <sup>^</sup>                         | 1,467                             | 2.44                       |                            |
| PLN  | 1,042,366 | Powszechna Kasa Oszczednosci Bank Polski SA   | 7,862                             | 13.10                      |                            |
| PLN  | 42,607    | Santander Bank Polska SA                      | 3,372                             | 5.62                       |                            |
| <b>Electricity</b>   |           |   |                                   |                            |                            |
| PLN  | 1,069,152 | PGE Polska Grupa Energetyczna SA              | 1,688                             | 2.81                       |                            |
| <b>Food</b>  |           |   |                                   |                            |                            |
| PLN  | 58,396    | Dino Polska SA <sup>^</sup>                   | 5,713                             | 9.52                       |                            |
| <b>Insurance</b>   |           |   |                                   |                            |                            |
| PLN  | 720,086   | Powszechny Zaklad Ubezpieczen SA <sup>^</sup> | 6,532                             | 10.89                      |                            |
| <b>Media</b>   |           |   |                                   |                            |                            |
| PLN  | 304,750   | Cyfrowy Polsat SA                             | 1,107                             | 1.85                       |                            |
| <b>Mining</b>  |           |   |                                   |                            |                            |
| PLN  | 166,779   | KGHM Polska Miedz SA                          | 4,102                             | 6.84                       |                            |
| <b>Oil &amp; gas</b>   |           |   |                                   |                            |                            |
| PLN  | 691,501   | Polski Koncern Naftowy ORLEN SA               | 9,786                             | 16.31                      |                            |
| <b>Software</b>  |           |   |                                   |                            |                            |
| PLN  | 78,030    | CD Projekt SA <sup>^</sup>                    | 2,223                             | 3.70                       |                            |
| <b>Total Poland</b>  |           |   | <b>52,544</b>                     | <b>87.57</b>               |                            |
| <b>Total equities</b>  |           |   | <b>58,683</b>                     | <b>97.80</b>               |                            |
| No. of<br>Ccy contracts  |           |   | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000   | % of net<br>asset<br>value |
| <b>Financial derivative instruments (30 November 2022: 0.38%)</b>  |           |   |                                   |                            |                            |
| <b>Futures contracts (30 November 2022: 0.38%)</b>   |           |   |                                   |                            |                            |
| PLN  | 160       | WIG 20 Index Futures June 2023                | 1,337                             | 96                         | 0.16                       |
| <b>Total unrealised gains on futures contracts</b>   |           |   |                                   | <b>96</b>                  | <b>0.16</b>                |
| <b>Total financial derivative instruments</b>  |           |   |                                   | <b>96</b>                  | <b>0.16</b>                |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>58,779</b>         | <b>97.96</b>               |
| <b>Cash<sup>†</sup></b>   |          | <b>171</b>            | <b>0.28</b>                |
| <b>Other net assets</b>   |          | <b>1,053</b>          | <b>1.76</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>60,003</b>         | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD191,168 are held with State Street Bank and Trust Company. USD(19,747) is due 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 58,683                | 96.12                           |
| Exchange traded financial derivative instruments                       | 96                    | 0.16                            |
| Other assets   | 2,270                 | 3.72                            |
| <b>Total current assets</b>  | <b>61,049</b>         | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.55%)</b> |         |                                   |                    |                      |
| <b>Equities (30 November 2022: 99.55%)</b>   |         |                                   |                    |                      |
| <b>Australia (30 November 2022: 1.51%)</b>   |         |                                   |                    |                      |
| <b>Internet</b>  |         |                                   |                    |                      |
| AUD  | 5,757   | SEEK Ltd                          | 88                 | 0.70                 |
| <b>Real estate investment &amp; services</b>   |         |                                   |                    |                      |
| AUD  | 913     | REA Group Ltd                     | 81                 | 0.65                 |
| <b>Telecommunications</b>  |         |                                   |                    |                      |
| AUD  | 3,557   | Telstra Group Ltd                 | 10                 | 0.08                 |
| <b>Total Australia</b>   |         |                                   | <b>179</b>         | <b>1.43</b>          |
| <b>Canada (30 November 2022: 0.42%)</b>  |         |                                   |                    |                      |
| <b>Media</b>   |         |                                   |                    |                      |
| CAD  | 281     | Quebecor Inc 'B'                  | 7                  | 0.06                 |
| <b>Telecommunications</b>  |         |                                   |                    |                      |
| CAD  | 171     | BCE Inc <sup>^</sup>              | 8                  | 0.06                 |
| CAD  | 303     | Rogers Communications Inc 'B'     | 13                 | 0.10                 |
| CAD  | 190     | Telus Corp                        | 3                  | 0.03                 |
| CAD  | 210     | TELUS Corp                        | 4                  | 0.03                 |
| <b>Total Canada</b>  |         |                                   | <b>35</b>          | <b>0.28</b>          |
| <b>Cayman Islands (30 November 2022: 0.16%)</b>  |         |                                   |                    |                      |
| <b>Internet</b>  |         |                                   |                    |                      |
| USD  | 323     | Sea Ltd ADR                       | 18                 | 0.14                 |
| <b>Total Cayman Islands</b>  |         |                                   | <b>18</b>          | <b>0.14</b>          |
| <b>Finland (30 November 2022: 0.67%)</b>   |         |                                   |                    |                      |
| <b>Telecommunications</b>  |         |                                   |                    |                      |
| EUR  | 122     | Elisa Oyj                         | 7                  | 0.06                 |
| <b>Total Finland</b>   |         |                                   | <b>7</b>           | <b>0.06</b>          |
| <b>France (30 November 2022: 1.21%)</b>  |         |                                   |                    |                      |
| <b>Advertising</b>   |         |                                   |                    |                      |
| EUR  | 2,481   | Publicis Groupe SA                | 183                | 1.46                 |
| <b>Media</b>   |         |                                   |                    |                      |
| EUR  | 1,113   | Bollere SE                        | 7                  | 0.06                 |
| EUR  | 12,256  | Vivendi SE                        | 109                | 0.87                 |
| <b>Telecommunications</b>  |         |                                   |                    |                      |
| EUR  | 1,592   | Orange SA                         | 19                 | 0.15                 |
| <b>Total France</b>  |         |                                   | <b>318</b>         | <b>2.54</b>          |
| <b>Germany (30 November 2022: 1.51%)</b>   |         |                                   |                    |                      |
| <b>Internet</b>  |         |                                   |                    |                      |
| EUR  | 1,282   | Scout24 SE                        | 82                 | 0.66                 |
| <b>Telecommunications</b>  |         |                                   |                    |                      |
| EUR  | 2,771   | Deutsche Telekom AG RegS          | 61                 | 0.49                 |
| EUR  | 2,333   | Telefonica Deutschland Holding AG | 7                  | 0.05                 |
| <b>Total Germany</b>   |         |                                   | <b>150</b>         | <b>1.20</b>          |

| Ccy  | Holding | Investment                           | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| <b>Hong Kong (30 November 2022: 0.06%)</b>   |         |                                      |                    |                      |
| <b>Telecommunications</b>                    |         |                                      |                    |                      |
| HKD  | 6,000   | HKT Trust & HKT Ltd                  | 8                  | 0.06                 |
| <b>Total Hong Kong</b>                       |         |                                      | <b>8</b>           | <b>0.06</b>          |
| <b>Israel (30 November 2022: 0.07%)</b>      |         |                                      |                    |                      |
| <b>Italy (30 November 2022: 0.12%)</b>       |         |                                      |                    |                      |
| <b>Engineering &amp; construction</b>        |         |                                      |                    |                      |
| EUR  | 621     | Infrastrutture Wireless Italiane SpA | 8                  | 0.06                 |
| <b>Telecommunications</b>                    |         |                                      |                    |                      |
| EUR  | 24,813  | Telecom Italia SpA                   | 6                  | 0.05                 |
| <b>Total Italy</b>                           |         |                                      | <b>14</b>          | <b>0.11</b>          |
| <b>Japan (30 November 2022: 12.62%)</b>      |         |                                      |                    |                      |
| <b>Advertising</b>                           |         |                                      |                    |                      |
| JPY  | 200     | Dentsu Group Inc                     | 7                  | 0.05                 |
| JPY  | 700     | Hakuhodo DY Holdings Inc             | 7                  | 0.06                 |
| <b>Entertainment</b>                         |         |                                      |                    |                      |
| JPY  | 200     | Toho Co Ltd                          | 8                  | 0.07                 |
| <b>Internet</b>                              |         |                                      |                    |                      |
| JPY  | 7,400   | CyberAgent Inc                       | 52                 | 0.42                 |
| JPY  | 45,700  | Z Holdings Corp                      | 114                | 0.91                 |
| <b>Software</b>                              |         |                                      |                    |                      |
| JPY  | 200     | Capcom Co Ltd                        | 8                  | 0.06                 |
| JPY  | 400     | Koei Tecmo Holdings Co Ltd           | 7                  | 0.06                 |
| JPY  | 100     | Konami Group Corp                    | 5                  | 0.04                 |
| JPY  | 300     | Nexon Co Ltd <sup>^</sup>            | 6                  | 0.05                 |
| JPY  | 100     | Square Enix Holdings Co Ltd          | 4                  | 0.03                 |
| <b>Telecommunications</b>                    |         |                                      |                    |                      |
| JPY  | 13,300  | KDDI Corp <sup>^</sup>               | 409                | 3.27                 |
| JPY  | 1,000   | Nippon Telegraph & Telephone Corp    | 28                 | 0.23                 |
| JPY  | 29,000  | SoftBank Corp                        | 308                | 2.46                 |
| JPY  | 1,100   | SoftBank Group Corp                  | 43                 | 0.34                 |
| <b>Toys</b>                                  |         |                                      |                    |                      |
| JPY  | 9,700   | Nintendo Co Ltd                      | 412                | 3.29                 |
| <b>Total Japan</b>                           |         |                                      | <b>1,418</b>       | <b>11.34</b>         |
| <b>Jersey (30 November 2022: 1.70%)</b>      |         |                                      |                    |                      |
| <b>Advertising</b>                           |         |                                      |                    |                      |
| GBP  | 18,372  | WPP Plc                              | 194                | 1.55                 |
| <b>Total Jersey</b>                          |         |                                      | <b>194</b>         | <b>1.55</b>          |
| <b>Netherlands (30 November 2022: 1.64%)</b> |         |                                      |                    |                      |
| <b>Entertainment</b>                         |         |                                      |                    |                      |
| EUR  | 4,631   | Universal Music Group NV             | 91                 | 0.73                 |
| <b>Telecommunications</b>                    |         |                                      |                    |                      |
| EUR  | 55,217  | Koninklijke KPN NV <sup>^</sup>      | 190                | 1.52                 |
| <b>Total Netherlands</b>                     |         |                                      | <b>281</b>         | <b>2.25</b>          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.55%) (cont)</b> |         |   |                    |                      |
| <b>New Zealand (30 November 2022: 0.61%)</b>      |         |   |                    |                      |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| NZD   | 19,415  | Spark New Zealand Ltd                     | 60                 | 0.48                 |
| <b>Total New Zealand</b>                          |         |   | <b>60</b>          | <b>0.48</b>          |
| <b>Norway (30 November 2022: 0.40%)</b>           |         |   |                    |                      |
| <b>Internet</b>                                   |         |   |                    |                      |
| NOK   | 5,034   | Adevinta ASA                              | 35                 | 0.28                 |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| NOK   | 617     | Telenor ASA                               | 6                  | 0.05                 |
| <b>Total Norway</b>                               |         |   | <b>41</b>          | <b>0.33</b>          |
| <b>Singapore (30 November 2022: 0.12%)</b>        |         |   |                    |                      |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| SGD   | 7,200   | Singapore Telecommunications Ltd          | 13                 | 0.10                 |
| <b>Total Singapore</b>                            |         |   | <b>13</b>          | <b>0.10</b>          |
| <b>Spain (30 November 2022: 0.28%)</b>            |         |   |                    |                      |
| <b>Engineering &amp; construction</b>             |         |   |                    |                      |
| EUR   | 488     | Cellnex Telecom SA                        | 20                 | 0.16                 |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| EUR   | 4,489   | Telefonica SA                             | 19                 | 0.15                 |
| <b>Total Spain</b>                                |         |   | <b>39</b>          | <b>0.31</b>          |
| <b>Sweden (30 November 2022: 1.89%)</b>           |         |   |                    |                      |
| <b>Software</b>                                   |         |   |                    |                      |
| SEK   | 1,835   | Embracer Group AB                         | 4                  | 0.03                 |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| SEK   | 9,133   | Tele2 AB 'B'                              | 83                 | 0.67                 |
| SEK   | 18,857  | Telia Co AB                               | 44                 | 0.35                 |
| <b>Total Sweden</b>                               |         |   | <b>131</b>         | <b>1.05</b>          |
| <b>Switzerland (30 November 2022: 2.09%)</b>      |         |   |                    |                      |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| CHF   | 266     | Swisscom AG RegS                          | 168                | 1.34                 |
| <b>Total Switzerland</b>                          |         |   | <b>168</b>         | <b>1.34</b>          |
| <b>United Kingdom (30 November 2022: 5.43%)</b>   |         |   |                    |                      |
| <b>Internet</b>                                   |         |   |                    |                      |
| GBP   | 15,705  | Auto Trader Group Plc                     | 123                | 0.98                 |
| <b>Media</b>                                      |         |   |                    |                      |
| GBP   | 23,793  | Informa Plc                               | 205                | 1.64                 |
| USD   | 1,397   | Liberty Global Plc 'A'                    | 23                 | 0.18                 |
| USD   | 405     | Liberty Global Plc 'C'                    | 7                  | 0.06                 |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| GBP   | 69,546  | BT Group Plc                              | 127                | 1.02                 |
| GBP   | 19,612  | Vodafone Group Plc                        | 18                 | 0.14                 |
| <b>Total United Kingdom</b>                       |         |   | <b>503</b>         | <b>4.02</b>          |
| <b>United States (30 November 2022: 67.04%)</b>   |         |   |                    |                      |
| <b>Advertising</b>                                |         |   |                    |                      |
| USD   | 6,607   | Interpublic Group of Cos Inc <sup>^</sup> | 246                | 1.97                 |

| Ccy   | Holding          | Investment                                 | Fair Value USD'000 | % of net asset value |
|---|------------------|--|--------------------|----------------------|
| <b>United States (30 November 2022: 67.04%) (cont)</b>            |                  |  |                    |                      |
| <b>Advertising (cont)</b>   |                  |  |                    |                      |
| USD   | 1,949            | Omnicom Group Inc <sup>^</sup>             | 172                | 1.37                 |
| USD   | 380              | Trade Desk Inc 'A'                         | 27                 | 0.22                 |
| <b>Entertainment</b>  |                  |  |                    |                      |
| USD   | 139              | Live Nation Entertainment Inc              | 11                 | 0.09                 |
| <b>Internet</b>   |                  |  |                    |                      |
| USD   | 15,621           | Alphabet Inc 'A'                           | 1,919              | 15.34                |
| USD   | 16,526           | Alphabet Inc 'C'                           | 2,039              | 16.30                |
| USD   | 249              | Match Group Inc                            | 9                  | 0.07                 |
| USD   | 4,242            | Meta Platforms Inc 'A'                     | 1,123              | 8.98                 |
| USD   | 574              | Netflix Inc                                | 227                | 1.82                 |
| USD   | 535              | Pinterest Inc 'A'                          | 13                 | 0.10                 |
| USD   | 124              | Roku Inc                                   | 7                  | 0.06                 |
| USD   | 17,017           | Snap Inc 'A'                               | 173                | 1.38                 |
| <b>Media</b>  |                  |  |                    |                      |
| USD   | 84               | Charter Communications Inc 'A'             | 27                 | 0.22                 |
| USD   | 3,899            | Comcast Corp 'A'                           | 154                | 1.23                 |
| USD   | 5,076            | Fox Corp 'A' <sup>^</sup>                  | 158                | 1.26                 |
| USD   | 2,438            | Fox Corp 'B'                               | 71                 | 0.57                 |
| USD   | 102              | Liberty Broadband Corp                     | 8                  | 0.06                 |
| USD   | 167              | Liberty Media Corp-Liberty Formula One 'C' | 12                 | 0.10                 |
| USD   | 257              | Liberty Media Corp-Liberty SiriusXM 'C'    | 7                  | 0.06                 |
| USD   | 367              | News Corp 'A'                              | 7                  | 0.06                 |
| USD   | 8,353            | Paramount Global 'B'                       | 127                | 1.01                 |
| USD   | 2,778            | Sirius XM Holdings Inc                     | 10                 | 0.08                 |
| USD   | 6,334            | Walt Disney Co                             | 557                | 4.45                 |
| USD   | 2,063            | Warner Bros Discovery Inc                  | 23                 | 0.18                 |
| <b>Software</b>   |                  |  |                    |                      |
| USD   | 3,794            | Activision Blizzard Inc                    | 304                | 2.43                 |
| USD   | 3,043            | Electronic Arts Inc                        | 389                | 3.11                 |
| USD   | 359              | ROBLOX Corp 'A'                            | 15                 | 0.12                 |
| USD   | 2,502            | Take-Two Interactive Software Inc          | 345                | 2.76                 |
| USD   | 4,836            | ZoomInfo Technologies Inc                  | 120                | 0.96                 |
| <b>Telecommunications</b>   |                  |  |                    |                      |
| USD   | 6,095            | AT&T Inc                                   | 96                 | 0.76                 |
| USD   | 515              | T-Mobile US Inc                            | 71                 | 0.57                 |
| USD   | 12,085           | Verizon Communications Inc                 | 430                | 3.44                 |
| <b>Total United States</b>  |                  |  | <b>8,897</b>       | <b>71.13</b>         |
| <b>Total equities</b>   |                  |  | <b>12,474</b>      | <b>99.72</b>         |
| Ccy   | No. of contracts | Underlying exposure USD'000                | Fair Value USD'000 | % of net asset value |
| <b>Financial derivative instruments (30 November 2022: 0.01%)</b> |                  |  |                    |                      |
| <b>Futures contracts (30 November 2022: 0.01%)</b>                |                  |  |                    |                      |
| USD   | 2                | S&P 500 Micro E-Mini Futures June 2023     | 41                 | 1                    |
| <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 V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy | Holdings  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|-----|---|-----------------------|----------------------------|
|     | <b>Total value of investments</b>   | <b>12,475</b>         | <b>99.73</b>               |
|     | <b>Cash<sup>†</sup></b>   | <b>37</b>             | <b>0.30</b>                |
|     | <b>Other net liabilities</b>  | <b>(3)</b>            | <b>(0.03)</b>              |
|     | <b>Net asset value attributable to redeemable<br/>shareholders at the end of the financial period</b> | <b>12,509</b>         | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD35,144 are held with State Street Bank and Trust Company. USD2,306 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 12,474                | 90.06                           |
| Exchange traded financial derivative instruments                       | 1                     | 0.01                            |
| Other assets   | 1,375                 | 9.93                            |
| <b>Total current assets</b>  | <b>13,850</b>         | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.73%)</b> |         |  |                    |                      |
| <b>Equities (30 November 2022: 99.73%)</b>   |         |  |                    |                      |
| <b>Australia (30 November 2022: 1.14%)</b>   |         |  |                    |                      |
| <b>Commercial services</b>   |         |  |                    |                      |
| AUD  | 851     | IDP Education Ltd                            | 12                 | 0.06                 |
| <b>Entertainment</b>   |         |  |                    |                      |
| AUD  | 1,953   | Aristocrat Leisure Ltd                       | 47                 | 0.24                 |
| AUD  | 7,444   | Lottery Corp Ltd                             | 24                 | 0.12                 |
| <b>Retail</b>  |         |  |                    |                      |
| AUD  | 3,817   | Wesfarmers Ltd                               | 118                | 0.61                 |
| <b>Total Australia</b>   |         |  | <b>201</b>         | <b>1.03</b>          |
| <b>Belgium (30 November 2022: 0.08%)</b>   |         |  |                    |                      |
| <b>Distribution &amp; wholesale</b>  |         |  |                    |                      |
| EUR  | 82      | D'iere Group                                 | 14                 | 0.07                 |
| <b>Total Belgium</b>   |         |  | <b>14</b>          | <b>0.07</b>          |
| <b>Canada (30 November 2022: 1.22%)</b>  |         |  |                    |                      |
| <b>Apparel retailers</b>   |         |  |                    |                      |
| CAD  | 644     | Gildan Activewear Inc                        | 18                 | 0.09                 |
| <b>Auto parts &amp; equipment</b>  |         |  |                    |                      |
| CAD  | 919     | Magna International Inc                      | 44                 | 0.23                 |
| <b>Leisure time</b>  |         |  |                    |                      |
| CAD  | 126     | BRP Inc <sup>^</sup>                         | 9                  | 0.04                 |
| <b>Retail</b>  |         |  |                    |                      |
| CAD  | 193     | Canadian Tire Corp Ltd 'A'                   | 23                 | 0.12                 |
| CAD  | 970     | Dollarama Inc                                | 59                 | 0.30                 |
| CAD  | 1,004   | Restaurant Brands International Inc          | 73                 | 0.38                 |
| <b>Total Canada</b>  |         |  | <b>226</b>         | <b>1.16</b>          |
| <b>Cayman Islands (30 November 2022: 0.12%)</b>  |         |  |                    |                      |
| <b>Hotels</b>  |         |  |                    |                      |
| HKD  | 8,000   | Sands China Ltd                              | 26                 | 0.13                 |
| <b>Total Cayman Islands</b>  |         |  | <b>26</b>          | <b>0.13</b>          |
| <b>Denmark (30 November 2022: 0.12%)</b>   |         |  |                    |                      |
| <b>Retail</b>  |         |  |                    |                      |
| DKK  | 300     | Pandora AS                                   | 24                 | 0.12                 |
| <b>Total Denmark</b>   |         |  | <b>24</b>          | <b>0.12</b>          |
| <b>France (30 November 2022: 6.45%)</b>  |         |  |                    |                      |
| <b>Apparel retailers</b>   |         |  |                    |                      |
| EUR  | 108     | Hermes International                         | 219                | 1.13                 |
| EUR  | 251     | Kering SA                                    | 133                | 0.68                 |
| EUR  | 938     | LVMH Moet Hennessy Louis Vuitton SE          | 814                | 4.19                 |
| <b>Auto manufacturers</b>  |         |  |                    |                      |
| EUR  | 652     | Renault SA                                   | 22                 | 0.11                 |
| <b>Auto parts &amp; equipment</b>  |         |  |                    |                      |
| EUR  | 2,313   | Cie Generale des Etablissements Michelin SCA | 66                 | 0.34                 |
| EUR  | 681     | Valeo  | 13                 | 0.07                 |

| Ccy  | Holding | Investment                          | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------------|--------------------|----------------------|
| <b>France (30 November 2022: 6.45%) (cont)</b> |         |                                     |                    |                      |
| <b>Entertainment</b>                           |         |                                     |                    |                      |
| EUR  | 351     | La Francaise des Jeux SAEM          | 13                 | 0.07                 |
| <b>Food Service</b>                            |         |                                     |                    |                      |
| EUR  | 296     | Sodexo SA                           | 32                 | 0.16                 |
| <b>Home furnishings</b>                        |         |                                     |                    |                      |
| EUR  | 85      | SEB SA                              | 8                  | 0.04                 |
| <b>Hotels</b>                                  |         |                                     |                    |                      |
| EUR  | 626     | Accor SA                            | 21                 | 0.11                 |
| <b>Total France</b>                            |         |                                     | <b>1,341</b>       | <b>6.90</b>          |
| <b>Germany (30 November 2022: 3.47%)</b>       |         |                                     |                    |                      |
| <b>Apparel retailers</b>                       |         |                                     |                    |                      |
| EUR  | 542     | adidas AG <sup>^</sup>              | 87                 | 0.45                 |
| EUR  | 357     | Puma SE                             | 17                 | 0.09                 |
| <b>Auto manufacturers</b>                      |         |                                     |                    |                      |
| EUR  | 1,132   | Bayerische Motoren Werke AG         | 123                | 0.63                 |
| EUR  | 201     | Bayerische Motoren Werke AG (Pref)  | 21                 | 0.11                 |
| EUR  | 395     | Dr Ing hc F Porsche AG (Pref)       | 49                 | 0.25                 |
| EUR  | 2,908   | Mercedes-Benz Group AG              | 216                | 1.11                 |
| EUR  | 506     | Porsche Automobil Holding SE (Pref) | 28                 | 0.14                 |
| EUR  | 99      | Volkswagen AG                       | 15                 | 0.08                 |
| EUR  | 701     | Volkswagen AG (Pref)                | 87                 | 0.45                 |
| <b>Auto parts &amp; equipment</b>              |         |                                     |                    |                      |
| EUR  | 388     | Continental AG                      | 26                 | 0.13                 |
| <b>Internet</b>                                |         |                                     |                    |                      |
| EUR  | 569     | Delivery Hero SE                    | 21                 | 0.11                 |
| <b>Retail</b>                                  |         |                                     |                    |                      |
| EUR  | 735     | Zalando SE                          | 21                 | 0.11                 |
| <b>Total Germany</b>                           |         |                                     | <b>711</b>         | <b>3.66</b>          |
| <b>Hong Kong (30 November 2022: 0.23%)</b>     |         |                                     |                    |                      |
| <b>Hotels</b>                                  |         |                                     |                    |                      |
| HKD  | 8,000   | Galaxy Entertainment Group Ltd      | 50                 | 0.26                 |
| <b>Total Hong Kong</b>                         |         |                                     | <b>50</b>          | <b>0.26</b>          |
| <b>Ireland (30 November 2022: 0.44%)</b>       |         |                                     |                    |                      |
| <b>Entertainment</b>                           |         |                                     |                    |                      |
| EUR  | 599     | Flutter Entertainment Plc           | 117                | 0.60                 |
| <b>Total Ireland</b>                           |         |                                     | <b>117</b>         | <b>0.60</b>          |
| <b>Isle of Man (30 November 2022: 0.18%)</b>   |         |                                     |                    |                      |
| <b>Entertainment</b>                           |         |                                     |                    |                      |
| GBP  | 1,968   | Entain Plc                          | 32                 | 0.17                 |
| <b>Total Isle of Man</b>                       |         |                                     | <b>32</b>          | <b>0.17</b>          |
| <b>Italy (30 November 2022: 0.19%)</b>         |         |                                     |                    |                      |
| <b>Retail</b>                                  |         |                                     |                    |                      |
| EUR  | 673     | Moncler SpA                         | 45                 | 0.23                 |
| <b>Total Italy</b>                             |         |                                     | <b>45</b>          | <b>0.23</b>          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                    | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.73%) (cont)</b> |         |   |                    |                      |
| <b>Japan (30 November 2022: 10.50%)</b>           |         |   |                    |                      |
| <b>Auto manufacturers</b>                         |         |   |                    |                      |
| JPY   | 5,200   | Honda Motor Co Ltd                            | 149                | 0.77                 |
| JPY   | 2,000   | Isuzu Motors Ltd <sup>^</sup>                 | 23                 | 0.12                 |
| JPY   | 2,000   | Mazda Motor Corp                              | 17                 | 0.09                 |
| JPY   | 7,800   | Nissan Motor Co Ltd                           | 29                 | 0.15                 |
| JPY   | 2,000   | Subaru Corp <sup>^</sup>                      | 34                 | 0.17                 |
| JPY   | 1,200   | Suzuki Motor Corp <sup>^</sup>                | 40                 | 0.20                 |
| JPY   | 35,700  | Toyota Motor Corp                             | 488                | 2.51                 |
| <b>Auto parts &amp; equipment</b>                 |         |   |                    |                      |
| JPY   | 500     | Aisin Corp <sup>^</sup>                       | 14                 | 0.07                 |
| JPY   | 1,900   | Bridgestone Corp <sup>^</sup>                 | 77                 | 0.39                 |
| JPY   | 1,500   | Denso Corp                                    | 93                 | 0.48                 |
| JPY   | 700     | Koito Manufacturing Co Ltd                    | 13                 | 0.07                 |
| JPY   | 2,400   | Sumitomo Electric Industries Ltd <sup>^</sup> | 29                 | 0.15                 |
| <b>Entertainment</b>                              |         |   |                    |                      |
| JPY   | 3,700   | Oriental Land Co Ltd                          | 138                | 0.71                 |
| <b>Home builders</b>                              |         |   |                    |                      |
| JPY   | 500     | Iida Group Holdings Co Ltd                    | 8                  | 0.04                 |
| JPY   | 300     | Open House Group Co Ltd                       | 11                 | 0.06                 |
| JPY   | 1,200   | Sekisui Chemical Co Ltd <sup>^</sup>          | 17                 | 0.09                 |
| JPY   | 2,000   | Sekisui House Ltd <sup>^</sup>                | 39                 | 0.20                 |
| <b>Home furnishings</b>                           |         |   |                    |                      |
| JPY   | 7,500   | Panasonic Holdings Corp <sup>^</sup>          | 78                 | 0.40                 |
| JPY   | 800     | Sharp Corp <sup>^</sup>                       | 5                  | 0.03                 |
| JPY   | 4,300   | Sony Group Corp                               | 405                | 2.08                 |
| <b>Internet</b>                                   |         |   |                    |                      |
| JPY   | 2,600   | Rakuten Group Inc <sup>^</sup>                | 11                 | 0.06                 |
| JPY   | 400     | ZOZO Inc                                      | 8                  | 0.04                 |
| <b>Leisure time</b>                               |         |   |                    |                      |
| JPY   | 300     | Shimano Inc <sup>^</sup>                      | 47                 | 0.24                 |
| JPY   | 500     | Yamaha Corp                                   | 20                 | 0.10                 |
| JPY   | 1,000   | Yamaha Motor Co Ltd                           | 24                 | 0.13                 |
| <b>Retail</b>                                     |         |   |                    |                      |
| JPY   | 600     | Fast Retailing Co Ltd <sup>^</sup>            | 140                | 0.72                 |
| JPY   | 300     | McDonald's Holdings Co Japan Ltd              | 12                 | 0.06                 |
| JPY   | 300     | Nitori Holdings Co Ltd                        | 37                 | 0.19                 |
| JPY   | 1,300   | Pan Pacific International Holdings Corp       | 22                 | 0.12                 |
| JPY   | 700     | USS Co Ltd                                    | 12                 | 0.06                 |
| <b>Toys</b>                                       |         |   |                    |                      |
| JPY   | 2,000   | Bandai Namco Holdings Inc <sup>^</sup>        | 47                 | 0.24                 |
| <b>Total Japan</b>                                |         |   | <b>2,087</b>       | <b>10.74</b>         |
| <b>Jersey (30 November 2022: 0.53%)</b>           |         |   |                    |                      |
| <b>Auto parts &amp; equipment</b>                 |         |   |                    |                      |
| USD   | 914     | Aptiv Plc                                     | 80                 | 0.41                 |
| <b>Total Jersey</b>                               |         |   | <b>80</b>          | <b>0.41</b>          |
| <b>Liberia (30 November 2022: 0.26%)</b>          |         |   |                    |                      |
| <b>Leisure time</b>                               |         |   |                    |                      |
| USD   | 777     | Royal Caribbean Cruises Ltd                   | 63                 | 0.33                 |
| <b>Total Liberia</b>                              |         |   | <b>63</b>          | <b>0.33</b>          |

| Ccy   | Holding | Investment                       | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|--------------------|----------------------|
| <b>Netherlands (30 November 2022: 2.17%)</b>    |         |                                  |                    |                      |
| <b>Auto manufacturers</b>                       |         |                                  |                    |                      |
| EUR   | 426     | Ferrari NV <sup>^</sup>          | 121                | 0.62                 |
| EUR   | 7,680   | Stellantis NV                    | 116                | 0.60                 |
| <b>Internet</b>                                 |         |                                  |                    |                      |
| EUR   | 600     | Just Eat Takeaway.com NV         | 9                  | 0.05                 |
| EUR   | 2,717   | Prosus NV                        | 179                | 0.92                 |
| <b>Total Netherlands</b>                        |         |                                  | <b>425</b>         | <b>2.19</b>          |
| <b>Panama (30 November 2022: 0.17%)</b>         |         |                                  |                    |                      |
| <b>Leisure time</b>                             |         |                                  |                    |                      |
| USD   | 3,427   | Carnival Corp                    | 38                 | 0.20                 |
| <b>Total Panama</b>                             |         |                                  | <b>38</b>          | <b>0.20</b>          |
| <b>Singapore (30 November 2022: 0.07%)</b>      |         |                                  |                    |                      |
| <b>Entertainment</b>                            |         |                                  |                    |                      |
| SGD   | 19,800  | Genting Singapore Ltd            | 15                 | 0.08                 |
| <b>Total Singapore</b>                          |         |                                  | <b>15</b>          | <b>0.08</b>          |
| <b>Spain (30 November 2022: 0.51%)</b>          |         |                                  |                    |                      |
| <b>Commercial services</b>                      |         |                                  |                    |                      |
| EUR   | 1,531   | Amadeus IT Group SA              | 109                | 0.56                 |
| <b>Retail</b>                                   |         |                                  |                    |                      |
| EUR   | 3,678   | Industria de Diseno Textil SA    | 123                | 0.63                 |
| <b>Total Spain</b>                              |         |                                  | <b>232</b>         | <b>1.19</b>          |
| <b>Sweden (30 November 2022: 0.59%)</b>         |         |                                  |                    |                      |
| <b>Auto manufacturers</b>                       |         |                                  |                    |                      |
| SEK   | 1,972   | Volvo Car AB 'B'                 | 7                  | 0.04                 |
| <b>Entertainment</b>                            |         |                                  |                    |                      |
| SEK   | 613     | Evolution AB                     | 80                 | 0.41                 |
| <b>Retail</b>                                   |         |                                  |                    |                      |
| SEK   | 2,231   | H & M Hennes & Mauritz AB 'B'    | 28                 | 0.14                 |
| <b>Total Sweden</b>                             |         |                                  | <b>115</b>         | <b>0.59</b>          |
| <b>Switzerland (30 November 2022: 1.68%)</b>    |         |                                  |                    |                      |
| <b>Electronics</b>                              |         |                                  |                    |                      |
| USD   | 513     | Garmin Ltd                       | 53                 | 0.27                 |
| <b>Retail</b>                                   |         |                                  |                    |                      |
| CHF   | 1,773   | Cie Financiere Richemont SA RegS | 280                | 1.44                 |
| CHF   | 335     | Dufry AG                         | 15                 | 0.08                 |
| CHF   | 97      | Swatch Group AG                  | 29                 | 0.15                 |
| CHF   | 185     | Swatch Group AG RegS             | 10                 | 0.05                 |
| <b>Total Switzerland</b>                        |         |                                  | <b>387</b>         | <b>1.99</b>          |
| <b>United Kingdom (30 November 2022: 1.90%)</b> |         |                                  |                    |                      |
| <b>Apparel retailers</b>                        |         |                                  |                    |                      |
| GBP   | 1,314   | Burberry Group Plc               | 35                 | 0.18                 |
| <b>Food Service</b>                             |         |                                  |                    |                      |
| GBP   | 5,923   | Compass Group Plc                | 162                | 0.83                 |
| <b>Home builders</b>                            |         |                                  |                    |                      |
| GBP   | 3,384   | Barratt Developments Plc         | 19                 | 0.10                 |
| GBP   | 375     | Berkeley Group Holdings Plc      | 18                 | 0.09                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                             | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.73%) (cont)</b>      |         |  |                    |                      |
| <b>United Kingdom (30 November 2022: 1.90%) (cont)</b> |         |  |                    |                      |
| <b>Home builders (cont)</b>                            |         |  |                    |                      |
| GBP  | 1,062   | Persimmon Plc                          | 16                 | 0.08                 |
| GBP  | 11,750  | Taylor Wimpey Plc                      | 17                 | 0.09                 |
| <b>Hotels</b>  |         |  |                    |                      |
| GBP  | 581     | InterContinental Hotels Group Plc      | 38                 | 0.20                 |
| GBP  | 674     | Whitbread Plc                          | 27                 | 0.14                 |
| <b>Media</b>   |         |  |                    |                      |
| GBP  | 2,210   | Pearson Plc                            | 22                 | 0.11                 |
| <b>Retail</b>  |         |  |                    |                      |
| GBP  | 8,820   | JD Sports Fashion Plc                  | 17                 | 0.09                 |
| GBP  | 6,610   | Kingfisher Plc                         | 19                 | 0.10                 |
| GBP  | 440     | Next Plc                               | 34                 | 0.17                 |
| <b>Total United Kingdom</b>                            |         |  | <b>424</b>         | <b>2.18</b>          |
| <b>United States (30 November 2022: 67.71%)</b>        |         |  |                    |                      |
| <b>Apparel retailers</b>                               |         |  |                    |                      |
| USD  | 90      | Deckers Outdoor Corp                   | 43                 | 0.22                 |
| USD  | 4,182   | NIKE Inc 'B'                           | 440                | 2.26                 |
| USD  | 1,098   | VF Corp                                | 19                 | 0.10                 |
| <b>Auto manufacturers</b>                              |         |  |                    |                      |
| USD  | 13,338  | Ford Motor Co <sup>^</sup>             | 160                | 0.82                 |
| USD  | 4,771   | General Motors Co                      | 155                | 0.80                 |
| USD  | 2,177   | Lucid Group Inc <sup>^</sup>           | 17                 | 0.09                 |
| USD  | 1,921   | Rivian Automotive Inc 'A' <sup>^</sup> | 28                 | 0.14                 |
| USD  | 9,691   | Tesla Inc                              | 1,976              | 10.17                |
| <b>Auto parts &amp; equipment</b>                      |         |  |                    |                      |
| USD  | 800     | BorgWarner Inc <sup>^</sup>            | 35                 | 0.18                 |
| USD  | 194     | Lear Corp                              | 24                 | 0.12                 |
| <b>Building materials and fixtures</b>                 |         |  |                    |                      |
| USD  | 166     | Mohawk Industries Inc                  | 15                 | 0.08                 |
| <b>Distribution &amp; wholesale</b>                    |         |  |                    |                      |
| USD  | 908     | LKQ Corp                               | 48                 | 0.25                 |
| USD  | 134     | Pool Corp                              | 42                 | 0.21                 |
| <b>Entertainment</b>                                   |         |  |                    |                      |
| USD  | 743     | Caesars Entertainment Inc              | 31                 | 0.16                 |
| USD  | 132     | Vail Resorts Inc                       | 32                 | 0.16                 |
| <b>Food Service</b>                                    |         |  |                    |                      |
| USD  | 760     | Aramark                                | 30                 | 0.16                 |
| <b>Home builders</b>                                   |         |  |                    |                      |
| USD  | 1,050   | DR Horton Inc                          | 112                | 0.58                 |
| USD  | 853     | Lennar Corp 'A'                        | 92                 | 0.47                 |
| USD  | 11      | NVR Inc                                | 61                 | 0.31                 |
| USD  | 757     | PulteGroup Inc                         | 50                 | 0.26                 |
| <b>Home furnishings</b>                                |         |  |                    |                      |
| USD  | 186     | Whirlpool Corp <sup>^</sup>            | 24                 | 0.12                 |
| <b>Hotels</b>  |         |  |                    |                      |
| USD  | 912     | Hilton Worldwide Holdings Inc          | 124                | 0.64                 |
| USD  | 161     | Hyatt Hotels Corp                      | 17                 | 0.09                 |
| USD  | 1,140   | Las Vegas Sands Corp                   | 63                 | 0.32                 |
| USD  | 901     | Marriott International Inc 'A'         | 151                | 0.78                 |
| USD  | 1,053   | MGM Resorts International              | 42                 | 0.22                 |

| Ccy  | Holding | Investment                           | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| <b>United States (30 November 2022: 67.71%) (cont)</b> |         |                                      |                    |                      |
| <b>Hotels (cont)</b>                                   |         |                                      |                    |                      |
| USD  | 362     | Wynn Resorts Ltd                     | 36                 | 0.18                 |
| <b>Internet</b>  |         |                                      |                    |                      |
| USD  | 1,405   | Airbnb Inc 'A'                       | 154                | 0.79                 |
| USD  | 31,333  | Amazon.com Inc                       | 3,778              | 19.44                |
| USD  | 128     | Booking Holdings Inc                 | 321                | 1.65                 |
| USD  | 304     | Chewy Inc 'A'                        | 9                  | 0.05                 |
| USD  | 865     | DoorDash Inc 'A'                     | 57                 | 0.29                 |
| USD  | 1,817   | eBay Inc                             | 77                 | 0.40                 |
| USD  | 418     | Etsy Inc                             | 34                 | 0.17                 |
| USD  | 509     | Expedia Group Inc                    | 49                 | 0.25                 |
| USD  | 152     | MercadoLibre Inc                     | 188                | 0.97                 |
| <b>Retail</b>  |         |                                      |                    |                      |
| USD  | 205     | Advance Auto Parts Inc               | 15                 | 0.08                 |
| USD  | 63      | AutoZone Inc                         | 150                | 0.77                 |
| USD  | 746     | Bath & Body Works Inc                | 26                 | 0.13                 |
| USD  | 669     | Best Buy Co Inc                      | 49                 | 0.25                 |
| USD  | 218     | Burlington Stores Inc                | 33                 | 0.17                 |
| USD  | 520     | CarMax Inc                           | 38                 | 0.20                 |
| USD  | 93      | Chipotle Mexican Grill Inc           | 193                | 0.99                 |
| USD  | 412     | Darden Restaurants Inc               | 65                 | 0.34                 |
| USD  | 211     | Dick's Sporting Goods Inc            | 27                 | 0.14                 |
| USD  | 122     | Domino's Pizza Inc                   | 35                 | 0.18                 |
| USD  | 480     | Genuine Parts Co                     | 72                 | 0.37                 |
| USD  | 3,426   | Home Depot Inc                       | 971                | 5.00                 |
| USD  | 2,035   | Lowe's Cos Inc                       | 409                | 2.10                 |
| USD  | 390     | Lululemon Athletica Inc              | 129                | 0.66                 |
| USD  | 2,480   | McDonald's Corp                      | 707                | 3.64                 |
| USD  | 211     | O'Reilly Automotive Inc              | 191                | 0.98                 |
| USD  | 1,162   | Ross Stores Inc                      | 120                | 0.62                 |
| USD  | 3,905   | Starbucks Corp                       | 381                | 1.96                 |
| USD  | 3,911   | TJX Cos Inc                          | 300                | 1.54                 |
| USD  | 375     | Tractor Supply Co                    | 79                 | 0.41                 |
| USD  | 172     | Ulta Salon Cosmetics & Fragrance Inc | 71                 | 0.37                 |
| USD  | 952     | Yum! Brands Inc                      | 123                | 0.63                 |
| <b>Toys</b>  |         |                                      |                    |                      |
| USD  | 436     | Hasbro Inc                           | 26                 | 0.13                 |
| <b>Total United States</b>                             |         |                                      | <b>12,744</b>      | <b>65.56</b>         |
| <b>Total equities</b>                                  |         |                                      | <b>19,397</b>      | <b>99.79</b>         |

| Ccy   | No. of contracts | Underlying exposure USD'000            | Fair Value USD'000 | % of net asset value |
|---|------------------|--|--------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.00%)</b> |                  |  |                    |                      |
| <b>Futures contracts (30 November 2022: 0.00%)</b>                |                  |  |                    |                      |
| USD   | 2                | S&P 500 Micro E-Mini Futures June 2023 | 42                 | - 0.00               |
| <b>Total unrealised gains on futures contracts</b>                |                  |  | <b>-</b>           | <b>0.00</b>          |
| <b>Total financial derivative instruments</b>                     |                  |  | <b>-</b>           | <b>0.00</b>          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy | Holdings  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|-----|---|-----------------------|----------------------------|
|     | Total value of investments  | 19,397                | 99.79                      |
|     | Cash <sup>†</sup>   | 70                    | 0.36                       |
|     | Other net liabilities   | (29)                  | (0.15)                     |
|     | Net asset value attributable to redeemable<br>shareholders at the end of the financial period | 19,438                | 100.00                     |

<sup>†</sup>Cash holdings of USD66,815 are held with State Street Bank and Trust Company. USD2,764 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 19,397                | 96.95                           |
| Exchange traded financial derivative instruments                       | -                     | 0.00                            |
| Other assets   | 611                   | 3.05                            |
| <b>Total current assets</b>  | <b>20,008</b>         | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.70%)</b> |         |                                  |                    |                      |
| <b>Equities (30 November 2022: 99.70%)</b>   |         |                                  |                    |                      |
| <b>Australia (30 November 2022: 1.39%)</b>   |         |                                  |                    |                      |
| <b>Beverages</b>   |         |                                  |                    |                      |
| AUD  | 32,450  | Endeavour Group Ltd <sup>^</sup> | 130                | 0.15                 |
| AUD  | 15,881  | Treasury Wine Estates Ltd        | 119                | 0.13                 |
| <b>Food</b>  |         |                                  |                    |                      |
| AUD  | 29,446  | Coles Group Ltd                  | 343                | 0.38                 |
| AUD  | 26,813  | Woolworths Group Ltd             | 651                | 0.72                 |
| <b>Total Australia</b>   |         |                                  | <b>1,243</b>       | <b>1.38</b>          |
| <b>Belgium (30 November 2022: 1.25%)</b>   |         |                                  |                    |                      |
| <b>Beverages</b>   |         |                                  |                    |                      |
| EUR  | 19,110  | Anheuser-Busch InBev SA          | 1,017              | 1.13                 |
| <b>Total Belgium</b>   |         |                                  | <b>1,017</b>       | <b>1.13</b>          |
| <b>Bermuda (30 November 2022: 0.40%)</b>   |         |                                  |                    |                      |
| <b>Agriculture</b>   |         |                                  |                    |                      |
| USD  | 3,299   | Bunge Ltd <sup>^</sup>           | 306                | 0.34                 |
| <b>Total Bermuda</b>   |         |                                  | <b>306</b>         | <b>0.34</b>          |
| <b>Canada (30 November 2022: 2.10%)</b>  |         |                                  |                    |                      |
| <b>Food</b>  |         |                                  |                    |                      |
| CAD  | 3,430   | Empire Co Ltd 'A'                | 87                 | 0.10                 |
| CAD  | 1,411   | George Weston Ltd                | 166                | 0.18                 |
| CAD  | 3,511   | Loblaw Cos Ltd                   | 307                | 0.34                 |
| CAD  | 5,104   | Metro Inc                        | 268                | 0.30                 |
| CAD  | 5,541   | Saputo Inc                       | 143                | 0.16                 |
| <b>Retail</b>  |         |                                  |                    |                      |
| CAD  | 17,233  | Alimentation Couche-Tard Inc     | 833                | 0.93                 |
| <b>Total Canada</b>  |         |                                  | <b>1,804</b>       | <b>2.01</b>          |
| <b>Cayman Islands (30 November 2022: 0.24%)</b>  |         |                                  |                    |                      |
| <b>Beverages</b>   |         |                                  |                    |                      |
| HKD  | 38,100  | Budweiser Brewing Co APAC Ltd    | 96                 | 0.11                 |
| <b>Food</b>  |         |                                  |                    |                      |
| HKD  | 191,871 | WH Group Ltd                     | 100                | 0.11                 |
| <b>Total Cayman Islands</b>  |         |                                  | <b>196</b>         | <b>0.22</b>          |
| <b>Denmark (30 November 2022: 0.30%)</b>   |         |                                  |                    |                      |
| <b>Beverages</b>   |         |                                  |                    |                      |
| DKK  | 2,152   | Carlsberg AS 'B'                 | 323                | 0.36                 |
| <b>Total Denmark</b>   |         |                                  | <b>323</b>         | <b>0.36</b>          |
| <b>Finland (30 November 2022: 0.14%)</b>   |         |                                  |                    |                      |
| <b>Food</b>  |         |                                  |                    |                      |
| EUR  | 5,877   | Kesko Oyj 'B'                    | 111                | 0.12                 |
| <b>Total Finland</b>   |         |                                  | <b>111</b>         | <b>0.12</b>          |

| Ccy  | Holding | Investment                                | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| <b>France (30 November 2022: 4.35%)</b>        |         |   |                    |                      |
| <b>Beverages</b>                               |         |   |                    |                      |
| EUR  | 4,540   | Pernod Ricard SA <sup>^</sup>             | 978                | 1.09                 |
| EUR  | 486     | Remy Cointreau SA                         | 75                 | 0.08                 |
| <b>Cosmetics &amp; personal care</b>           |         |   |                    |                      |
| EUR  | 5,299   | L'Oreal SA                                | 2,254              | 2.50                 |
| <b>Food</b>                                    |         |   |                    |                      |
| EUR  | 13,246  | Carrefour SA                              | 243                | 0.27                 |
| EUR  | 14,126  | Danone SA                                 | 833                | 0.93                 |
| <b>Total France</b>                            |         |   | <b>4,383</b>       | <b>4.87</b>          |
| <b>Germany (30 November 2022: 0.85%)</b>       |         |   |                    |                      |
| <b>Cosmetics &amp; personal care</b>           |         |   |                    |                      |
| EUR  | 2,245   | Beiersdorf AG                             | 285                | 0.32                 |
| <b>Food</b>                                    |         |   |                    |                      |
| EUR  | 3,785   | HelloFresh SE <sup>^</sup>                | 90                 | 0.10                 |
| <b>Household goods &amp; home construction</b> |         |   |                    |                      |
| EUR  | 2,292   | Henkel AG & Co KGaA                       | 164                | 0.18                 |
| EUR  | 3,711   | Henkel AG & Co KGaA (Pref)                | 295                | 0.33                 |
| <b>Total Germany</b>                           |         |   | <b>834</b>         | <b>0.93</b>          |
| <b>Ireland (30 November 2022: 0.37%)</b>       |         |   |                    |                      |
| <b>Food</b>                                    |         |   |                    |                      |
| EUR  | 3,506   | Kerry Group Plc 'A'                       | 341                | 0.38                 |
| <b>Total Ireland</b>                           |         |   | <b>341</b>         | <b>0.38</b>          |
| <b>Japan (30 November 2022: 5.12%)</b>         |         |   |                    |                      |
| <b>Agriculture</b>                             |         |   |                    |                      |
| JPY  | 26,400  | Japan Tobacco Inc <sup>^</sup>            | 574                | 0.64                 |
| <b>Beverages</b>                               |         |   |                    |                      |
| JPY  | 10,600  | Asahi Group Holdings Ltd <sup>^</sup>     | 411                | 0.45                 |
| JPY  | 17,400  | Kirin Holdings Co Ltd <sup>^</sup>        | 259                | 0.29                 |
| JPY  | 3,000   | Suntory Beverage & Food Ltd               | 110                | 0.12                 |
| <b>Cosmetics &amp; personal care</b>           |         |   |                    |                      |
| JPY  | 10,300  | Kao Corp <sup>^</sup>                     | 359                | 0.40                 |
| JPY  | 700     | Kose Corp <sup>^</sup>                    | 70                 | 0.08                 |
| JPY  | 8,800   | Shiseido Co Ltd <sup>^</sup>              | 400                | 0.44                 |
| JPY  | 9,000   | Unicharm Corp <sup>^</sup>                | 342                | 0.38                 |
| <b>Food</b>                                    |         |   |                    |                      |
| JPY  | 14,400  | Aeon Co Ltd <sup>^</sup>                  | 285                | 0.32                 |
| JPY  | 9,900   | Ajinomoto Co Inc                          | 384                | 0.43                 |
| JPY  | 3,000   | Kikkoman Corp <sup>^</sup>                | 177                | 0.19                 |
| JPY  | 3,200   | Kobe Bussan Co Ltd <sup>^</sup>           | 88                 | 0.10                 |
| JPY  | 4,800   | MEIJI Holdings Co Ltd                     | 107                | 0.12                 |
| JPY  | 4,200   | Nissin Seifun Group Inc <sup>^</sup>      | 53                 | 0.06                 |
| JPY  | 1,400   | Nissin Foods Holdings Co Ltd <sup>^</sup> | 119                | 0.13                 |
| JPY  | 16,600  | Seven & i Holdings Co Ltd                 | 694                | 0.77                 |
| JPY  | 2,800   | Yakult Honsha Co Ltd                      | 181                | 0.20                 |
| <b>Pharmaceuticals</b>                         |         |   |                    |                      |
| JPY  | 1,100   | Kobayashi Pharmaceutical Co Ltd           | 62                 | 0.07                 |
| <b>Retail</b>                                  |         |   |                    |                      |
| JPY  | 2,500   | MatsukiyoCocokara & Co                    | 134                | 0.15                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.70%) (cont)</b> |         |   |                    |                      |
| <b>Japan (30 November 2022: 5.12%) (cont)</b>     |         |   |                    |                      |
| <b>Retail (cont)</b>                              |         |   |                    |                      |
| JPY   | 2,100   | Welcia Holdings Co Ltd                      | 44                 | 0.05                 |
| <b>Total Japan</b>                                |         |   | <b>4,853</b>       | <b>5.39</b>          |
| <b>Netherlands (30 November 2022: 1.72%)</b>      |         |   |                    |                      |
| <b>Beverages</b>                                  |         |   |                    |                      |
| EUR   | 11,500  | Davide Campari-Milano NV                    | 150                | 0.17                 |
| EUR   | 2,535   | Heineken Holding NV                         | 215                | 0.24                 |
| EUR   | 5,703   | Heineken NV                                 | 574                | 0.64                 |
| EUR   | 2,822   | JDE Peet's NV                               | 82                 | 0.09                 |
| <b>Food</b>                                       |         |   |                    |                      |
| EUR   | 21,407  | Koninklijke Ahold Delhaize NV <sup>^</sup>  | 677                | 0.75                 |
| <b>Total Netherlands</b>                          |         |   | <b>1,698</b>       | <b>1.89</b>          |
| <b>Norway (30 November 2022: 0.34%)</b>           |         |   |                    |                      |
| <b>Food</b>                                       |         |   |                    |                      |
| NOK   | 9,511   | Mowi ASA                                    | 163                | 0.18                 |
| NOK   | 16,468  | Orkla ASA                                   | 118                | 0.13                 |
| NOK   | 1,394   | Salmar ASA                                  | 61                 | 0.07                 |
| <b>Total Norway</b>                               |         |   | <b>342</b>         | <b>0.38</b>          |
| <b>Portugal (30 November 2022: 0.15%)</b>         |         |   |                    |                      |
| <b>Food</b>                                       |         |   |                    |                      |
| EUR   | 6,192   | Jeronimo Martins SGPS SA                    | 149                | 0.17                 |
| <b>Total Portugal</b>                             |         |   | <b>149</b>         | <b>0.17</b>          |
| <b>Singapore (30 November 2022: 0.14%)</b>        |         |   |                    |                      |
| <b>Agriculture</b>                                |         |   |                    |                      |
| SGD   | 42,100  | Wilmar International Ltd <sup>^</sup>       | 121                | 0.13                 |
| <b>Total Singapore</b>                            |         |   | <b>121</b>         | <b>0.13</b>          |
| <b>Sweden (30 November 2022: 0.36%)</b>           |         |   |                    |                      |
| <b>Cosmetics &amp; personal care</b>              |         |   |                    |                      |
| SEK   | 13,481  | Essity AB 'B'                               | 357                | 0.40                 |
| <b>Total Sweden</b>                               |         |   | <b>357</b>         | <b>0.40</b>          |
| <b>Switzerland (30 November 2022: 8.87%)</b>      |         |   |                    |                      |
| <b>Beverages</b>                                  |         |   |                    |                      |
| GBP   | 4,946   | Coca-Cola HBC AG                            | 146                | 0.16                 |
| <b>Food</b>                                       |         |   |                    |                      |
| CHF   | 80      | Barry Callebaut AG RegS                     | 161                | 0.18                 |
| CHF   | 24      | Chocoladefabriken Lindt & Spruengli AG      | 286                | 0.32                 |
| CHF   | 2       | Chocoladefabriken Lindt & Spruengli AG RegS | 241                | 0.27                 |
| CHF   | 60,503  | Nestle SA RegS                              | 7,142              | 7.93                 |
| <b>Total Switzerland</b>                          |         |   | <b>7,976</b>       | <b>8.86</b>          |
| <b>United Kingdom (30 November 2022: 11.22%)</b>  |         |   |                    |                      |
| <b>Agriculture</b>                                |         |   |                    |                      |
| GBP   | 46,813  | British American Tobacco Plc                | 1,482              | 1.65                 |
| GBP   | 19,315  | Imperial Brands Plc                         | 406                | 0.45                 |

| Ccy   | Holding | Investment                         | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|--------------------|----------------------|
| <b>United Kingdom (30 November 2022: 11.22%) (cont)</b> |         |                                    |                    |                      |
| <b>Beverages</b>  |         |                                    |                    |                      |
| USD   | 4,526   | Coca-Cola Europacific Partners Plc | 283                | 0.31                 |
| GBP   | 49,662  | Diageo Plc                         | 2,060              | 2.29                 |
| <b>Cosmetics &amp; personal care</b>                    |         |                                    |                    |                      |
| GBP   | 111,744 | Haleon Plc                         | 440                | 0.49                 |
| GBP   | 55,707  | Unilever Plc (UK listed)           | 2,782              | 3.09                 |
| <b>Food</b>   |         |                                    |                    |                      |
| GBP   | 7,720   | Associated British Foods Plc       | 175                | 0.19                 |
| GBP   | 36,285  | J Sainsbury Plc                    | 122                | 0.13                 |
| GBP   | 13,345  | Ocado Group Plc <sup>^</sup>       | 61                 | 0.07                 |
| GBP   | 161,012 | Tesco Plc                          | 520                | 0.58                 |
| <b>Household goods &amp; home construction</b>          |         |                                    |                    |                      |
| GBP   | 15,757  | Reckitt Benckiser Group Plc        | 1,220              | 1.36                 |
| <b>Total United Kingdom</b>                             |         |                                    | <b>9,551</b>       | <b>10.61</b>         |
| <b>United States (30 November 2022: 60.39%)</b>         |         |                                    |                    |                      |
| <b>Agriculture</b>                                      |         |                                    |                    |                      |
| USD   | 39,302  | Altria Group Inc                   | 1,746              | 1.94                 |
| USD   | 12,022  | Archer-Daniels-Midland Co          | 849                | 0.94                 |
| USD   | 3,518   | Darling Ingredients Inc            | 223                | 0.25                 |
| USD   | 34,180  | Philip Morris International Inc    | 3,077              | 3.42                 |
| <b>Beverages</b>  |         |                                    |                    |                      |
| USD   | 6,820   | Brown-Forman Corp 'B'              | 421                | 0.47                 |
| USD   | 90,424  | Coca-Cola Co                       | 5,395              | 5.99                 |
| USD   | 3,653   | Constellation Brands Inc 'A'       | 888                | 0.99                 |
| USD   | 20,113  | Keurig Dr Pepper Inc               | 626                | 0.69                 |
| USD   | 4,176   | Molson Coors Beverage Co 'B'       | 258                | 0.29                 |
| USD   | 17,270  | Monster Beverage Corp              | 1,012              | 1.12                 |
| USD   | 30,284  | PepsiCo Inc                        | 5,522              | 6.14                 |
| <b>Cosmetics &amp; personal care</b>                    |         |                                    |                    |                      |
| USD   | 17,393  | Colgate-Palmolive Co               | 1,294              | 1.44                 |
| USD   | 5,097   | Estee Lauder Cos Inc 'A'           | 938                | 1.04                 |
| USD   | 51,904  | Procter & Gamble Co                | 7,396              | 8.22                 |
| <b>Food</b>   |         |                                    |                    |                      |
| USD   | 6,442   | Albertsons Cos Inc                 | 131                | 0.14                 |
| USD   | 4,283   | Campbell Soup Co                   | 216                | 0.24                 |
| USD   | 10,492  | Conagra Brands Inc                 | 366                | 0.41                 |
| USD   | 12,922  | General Mills Inc                  | 1,088              | 1.21                 |
| USD   | 3,238   | Hershey Co                         | 841                | 0.93                 |
| USD   | 6,613   | Hormel Foods Corp <sup>^</sup>     | 253                | 0.28                 |
| USD   | 2,346   | JM Smucker Co                      | 344                | 0.38                 |
| USD   | 6,031   | Kellogg Co                         | 403                | 0.45                 |
| USD   | 17,547  | Kraft Heinz Co                     | 671                | 0.75                 |
| USD   | 14,996  | Kroger Co                          | 680                | 0.76                 |
| USD   | 3,269   | Lamb Weston Holdings Inc           | 363                | 0.40                 |
| USD   | 5,519   | McCormick & Co Inc                 | 473                | 0.52                 |
| USD   | 29,991  | Mondelez International Inc 'A'     | 2,202              | 2.45                 |
| USD   | 11,168  | Sysco Corp                         | 781                | 0.87                 |
| USD   | 6,284   | Tyson Foods Inc 'A'                | 318                | 0.35                 |
| <b>Household goods &amp; home construction</b>          |         |                                    |                    |                      |
| USD   | 5,370   | Church & Dwight Co Inc             | 496                | 0.55                 |
| USD   | 2,718   | Clorox Co                          | 430                | 0.48                 |



# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.70%) (cont)</b>      |         |                                      |                       |                            |
| <b>United States (30 November 2022: 60.39%) (cont)</b> |         |                                      |                       |                            |
| <b>Household goods &amp; home construction (cont)</b>  |         |                                      |                       |                            |
| USD  | 7,424   | Kimberly-Clark Corp<br><b>Retail</b> | 997                   | 1.11                       |
| USD  | 9,757   | Costco Wholesale Corp                | 4,991                 | 5.55                       |
| USD  | 4,803   | Dollar General Corp                  | 966                   | 1.07                       |
| USD  | 4,835   | Dollar Tree Inc                      | 652                   | 0.73                       |
| USD  | 10,171  | Target Corp                          | 1,332                 | 1.48                       |
| USD  | 16,135  | Walgreens Boots Alliance Inc         | 490                   | 0.54                       |
| USD  | 32,619  | Walmart Inc                          | 4,791                 | 5.32                       |
| <b>Total United States</b>                             |         |                                      | <b>53,920</b>         | <b>59.91</b>               |
| <b>Total equities</b>                                  |         |                                      | <b>89,525</b>         | <b>99.48</b>               |

| Ccy   | No. of<br>contracts | Underlying<br>exposure<br>USD'000      | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|--|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b> |                     |  |                          |                            |
| <b>Futures contracts (30 November 2022: 0.02%)</b>                |                     |  |                          |                            |
| EUR   | 3                   | Stoxx 600 Food Futures June 2023       | 132                      | (10)                       |
| USD   | 3                   | XAP Consumer Staples Futures June 2023 | 233                      | (14)                       |
| <b>Total unrealised losses on futures contracts</b>               |                     |  | <b>(24)</b>              | <b>(0.03)</b>              |
| <b>Total financial derivative instruments</b>                     |                     |  | <b>(24)</b>              | <b>(0.03)</b>              |

| Ccy   | Holdings | Fair Value<br>USD'000                               | % of net<br>asset<br>value |
|---|----------|---|----------------------------|
| <b>Total value of investments</b>   |          | <b>89,501</b>                                       | <b>99.45</b>               |
| <b>Cash equivalents (30 November 2022: 0.34%)</b>   |          |   |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.34%)</b>         |          |   |                            |
| USD   | 25,114   | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 0.03                       |
| <b>Cash<sup>‡</sup></b>   |          | <b>436</b>  | <b>0.48</b>                |
| <b>Other net assets</b>   |          | <b>36</b>   | <b>0.04</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>89,998</b>                                       | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD395,162 are held with State Street Bank and Trust Company.

USD41,013 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.

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 89,525                | 95.96                           |
| UCITS collective investment schemes - Money Market Funds               | 25                    | 0.03                            |
| Other assets   | 3,743                 | 4.01                            |
| <b>Total current assets</b>  | <b>93,293</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 V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                    | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|-------------------------------|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.04%)</b> |         |                               |                       |                            |
| <b>Equities (30 November 2022: 99.04%)</b>   |         |                               |                       |                            |
| <b>Australia (30 November 2022: 4.53%)</b>   |         |                               |                       |                            |
| <b>Oil &amp; gas</b>   |         |                               |                       |                            |
| AUD  | 9,750   | Ampol Ltd                     | 198                   | 1.04                       |
| AUD  | 6,758   | Santos Ltd                    | 32                    | 0.17                       |
| AUD  | 32,877  | Woodside Energy Group Ltd     | 730                   | 3.85                       |
|  |         | <b>Total Australia</b>        | <b>960</b>            | <b>5.06</b>                |
| <b>Austria (30 November 2022: 0.76%)</b>   |         |                               |                       |                            |
| <b>Oil &amp; gas</b>   |         |                               |                       |                            |
| EUR  | 6,026   | OMV AG                        | 268                   | 1.41                       |
|  |         | <b>Total Austria</b>          | <b>268</b>            | <b>1.41</b>                |
| <b>Canada (30 November 2022: 10.68%)</b>   |         |                               |                       |                            |
| <b>Mining</b>  |         |                               |                       |                            |
| CAD  | 17,720  | Cameco Corp                   | 493                   | 2.60                       |
| <b>Oil &amp; gas</b>   |         |                               |                       |                            |
| CAD  | 25,051  | ARC Resources Ltd             | 302                   | 1.59                       |
| CAD  | 5,714   | Parkland Corp                 | 142                   | 0.75                       |
| CAD  | 679     | Tourmaline Oil Corp           | 28                    | 0.15                       |
| <b>Pipelines</b>   |         |                               |                       |                            |
| CAD  | 27,234  | Enbridge Inc <sup>1</sup>     | 958                   | 5.05                       |
| CAD  | 1,264   | Keyera Corp                   | 28                    | 0.15                       |
| CAD  | 1,134   | Pembina Pipeline Corp         | 34                    | 0.18                       |
| CAD  | 2,059   | TC Energy Corp                | 80                    | 0.42                       |
|  |         | <b>Total Canada</b>           | <b>2,065</b>          | <b>10.89</b>               |
| <b>Curacao (30 November 2022: 4.45%)</b>   |         |                               |                       |                            |
| <b>Oil &amp; gas services</b>  |         |                               |                       |                            |
| USD  | 20,352  | Schlumberger NV               | 872                   | 4.60                       |
|  |         | <b>Total Curacao</b>          | <b>872</b>            | <b>4.60</b>                |
| <b>Finland (30 November 2022: 2.87%)</b>   |         |                               |                       |                            |
| <b>Oil &amp; gas</b>   |         |                               |                       |                            |
| EUR  | 13,117  | Neste Oyj                     | 495                   | 2.61                       |
|  |         | <b>Total Finland</b>          | <b>495</b>            | <b>2.61</b>                |
| <b>France (30 November 2022: 7.48%)</b>  |         |                               |                       |                            |
| <b>Oil &amp; gas</b>   |         |                               |                       |                            |
| EUR  | 25,888  | TotalEnergies SE <sup>1</sup> | 1,465                 | 7.73                       |
|  |         | <b>Total France</b>           | <b>1,465</b>          | <b>7.73</b>                |
| <b>Italy (30 November 2022: 0.33%)</b>   |         |                               |                       |                            |
| <b>Oil &amp; gas</b>   |         |                               |                       |                            |
| EUR  | 4,749   | Eni SpA                       | 63                    | 0.33                       |
|  |         | <b>Total Italy</b>            | <b>63</b>             | <b>0.33</b>                |
| <b>Japan (30 November 2022: 2.66%)</b>   |         |                               |                       |                            |
| <b>Oil &amp; gas</b>   |         |                               |                       |                            |
| JPY  | 117,900 | ENEOS Holdings Inc            | 391                   | 2.06                       |

| Ccy  | Holding | Investment                          | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 2.66%) (cont)</b>    |         |                                     |                       |                            |
| <b>Oil &amp; gas (cont)</b>                      |         |                                     |                       |                            |
| JPY  | 8,500   | Idemitsu Kosan Co Ltd               | 165                   | 0.87                       |
| JPY  | 13,700  | Inpex Corp <sup>1</sup>             | 145                   | 0.77                       |
|  |         | <b>Total Japan</b>                  | <b>701</b>            | <b>3.70</b>                |
| <b>Luxembourg (30 November 2022: 0.11%)</b>      |         |                                     |                       |                            |
| <b>Metal fabricate/ hardware</b>                 |         |                                     |                       |                            |
| EUR  | 2,192   | Tenaris SA                          | 27                    | 0.14                       |
|  |         | <b>Total Luxembourg</b>             | <b>27</b>             | <b>0.14</b>                |
| <b>Norway (30 November 2022: 4.69%)</b>          |         |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |         |                                     |                       |                            |
| NOK  | 6,390   | Aker BP ASA                         | 138                   | 0.73                       |
| NOK  | 22,036  | Equinor ASA                         | 561                   | 2.96                       |
|  |         | <b>Total Norway</b>                 | <b>699</b>            | <b>3.69</b>                |
| <b>Portugal (30 November 2022: 1.02%)</b>        |         |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |         |                                     |                       |                            |
| EUR  | 20,134  | Galp Energia SGPS SA                | 212                   | 1.12                       |
|  |         | <b>Total Portugal</b>               | <b>212</b>            | <b>1.12</b>                |
| <b>Spain (30 November 2022: 0.82%)</b>           |         |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |         |                                     |                       |                            |
| EUR  | 2,707   | Repsol SA                           | 37                    | 0.19                       |
|  |         | <b>Total Spain</b>                  | <b>37</b>             | <b>0.19</b>                |
| <b>United Kingdom (30 November 2022: 10.46%)</b> |         |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |         |                                     |                       |                            |
| GBP  | 36,201  | BP Plc                              | 204                   | 1.07                       |
| GBP  | 69,228  | Shell Plc                           | 1,905                 | 10.05                      |
|  |         | <b>Total United Kingdom</b>         | <b>2,109</b>          | <b>11.12</b>               |
| <b>United States (30 November 2022: 48.18%)</b>  |         |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |         |                                     |                       |                            |
| USD  | 873     | APA Corp                            | 28                    | 0.15                       |
| USD  | 359     | Chesapeake Energy Corp <sup>1</sup> | 27                    | 0.14                       |
| USD  | 3,682   | Chevron Corp                        | 555                   | 2.93                       |
| USD  | 2,479   | ConocoPhillips                      | 246                   | 1.30                       |
| USD  | 1,605   | Coterra Energy Inc                  | 37                    | 0.20                       |
| USD  | 1,338   | Devon Energy Corp                   | 62                    | 0.33                       |
| USD  | 356     | Diamondback Energy Inc              | 45                    | 0.24                       |
| USD  | 8,259   | EOG Resources Inc                   | 886                   | 4.67                       |
| USD  | 5,360   | EQT Corp                            | 186                   | 0.98                       |
| USD  | 8,305   | Exxon Mobil Corp                    | 849                   | 4.48                       |
| USD  | 5,221   | Hess Corp                           | 661                   | 3.49                       |
| USD  | 705     | HF Sinclair Corp                    | 29                    | 0.15                       |
| USD  | 1,293   | Marathon Oil Corp                   | 29                    | 0.15                       |
| USD  | 903     | Marathon Petroleum Corp             | 95                    | 0.50                       |
| USD  | 1,480   | Occidental Petroleum Corp           | 85                    | 0.45                       |
| USD  | 9,948   | Ovintiv Inc                         | 329                   | 1.73                       |
| USD  | 6,304   | Phillips 66                         | 577                   | 3.04                       |
| USD  | 3,804   | Pioneer Natural Resources Co        | 759                   | 4.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.04%) (cont)</b>      |         |                                 |                       |                            |
| <b>United States (30 November 2022: 48.18%) (cont)</b> |         |                                 |                       |                            |
| <b>Oil &amp; gas (cont)</b>                            |         |                                 |                       |                            |
| USD  | 22      | Texas Pacific Land Corp         | 29                    | 0.15                       |
| USD  | 6,562   | Valero Energy Corp <sup>^</sup> | 702                   | 3.70                       |
| <b>Oil &amp; gas services</b>                          |         |                                 |                       |                            |
| USD  | 22,310  | Baker Hughes Co                 | 608                   | 3.21                       |
| USD  | 20,488  | Halliburton Co                  | 587                   | 3.09                       |
| <b>Pipelines</b>                                       |         |                                 |                       |                            |
| USD  | 4,792   | Cheniere Energy Inc             | 670                   | 3.53                       |

| Ccy  | Holding | Investment           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|----------------------|-----------------------|----------------------------|
| <b>United States (30 November 2022: 48.18%) (cont)</b> |         |                      |                       |                            |
| <b>Pipelines (cont)</b>                                |         |                      |                       |                            |
| USD  | 4,118   | Kinder Morgan Inc    | 66                    | 0.35                       |
| USD  | 10,415  | ONEOK Inc            | 590                   | 3.11                       |
| USD  | 438     | Targa Resources Corp | 30                    | 0.16                       |
| USD  | 2,480   | Williams Cos Inc     | 71                    | 0.38                       |
| <b>Total United States</b>                             |         |                      | <b>8,838</b>          | <b>46.61</b>               |
| <b>Total equities</b>                                  |         |                      | <b>18,811</b>         | <b>99.20</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (USD) | Maturity<br>date | Unrealised<br>gain/(loss)<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: (0.01)%</b>      |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 0.00%)</b> |                     |          |                |                              |                  |                                      |                            |
| GBP   | 16,104              | USD      | 20,000         | 20,000                       | 05/07/2023       | -                                    | 0.00                       |
| <b>Total unrealised losses on forward currency contracts</b>            |                     |          |                |                              |                  | <b>-</b>                             | <b>0.00</b>                |
| <b>Net unrealised losses on forward currency contracts</b>              |                     |          |                |                              |                  | <b>-</b>                             | <b>0.00</b>                |

| No. of<br>Ccy contracts                             | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000            | % of net<br>asset<br>value |
|---|-----------------------------------|-------------------------------------|----------------------------|
| <b>Futures contracts (30 November 2022: (0.01)%</b> |                                   |                                     |                            |
| EUR   | 6                                 | Stoxx 600 Oil&Gas Futures June 2023 | (5) (0.03)                 |
| <b>Total unrealised losses on futures contracts</b> |                                   |                                     | <b>(5) (0.03)</b>          |
| <b>Total financial derivative instruments</b>       |                                   |                                     | <b>(5) (0.03)</b>          |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>18,806</b>         | <b>99.17</b>               |
| <b>Cash<sup>†</sup></b>   |          | <b>73</b>             | <b>0.38</b>                |
| <b>Other net assets</b>   |          | <b>84</b>             | <b>0.45</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>18,963</b>         | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD59,226 are held with State Street Bank and Trust Company. USD13,579 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is Morgan Stanley.

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 18,811                | 92.51                           |
| Other assets   | 1,523                 | 7.49                            |
| <b>Total current assets</b>  | <b>20,334</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 V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                                  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.38%)</b> |         |   |                       |                            |
| <b>Equities (30 November 2022: 99.38%)</b>   |         |   |                       |                            |
| <b>Australia (30 November 2022: 2.44%)</b>   |         |   |                       |                            |
| <b>Oil &amp; gas</b>   |         |   |                       |                            |
| AUD  | 33,095  | Ampol Ltd                                   | 673                   | 0.19                       |
| AUD  | 466,685 | Santos Ltd                                  | 2,201                 | 0.64                       |
| AUD  | 268,399 | Woodside Energy Group Ltd                   | 5,958                 | 1.72                       |
| <b>Total Australia</b>   |         |   | <b>8,832</b>          | <b>2.55</b>                |
| <b>Austria (30 November 2022: 0.25%)</b>   |         |   |                       |                            |
| <b>Oil &amp; gas</b>   |         |   |                       |                            |
| EUR  | 20,916  | OMV AG                                      | 929                   | 0.27                       |
| <b>Total Austria</b>   |         |   | <b>929</b>            | <b>0.27</b>                |
| <b>Canada (30 November 2022: 11.73%)</b>   |         |   |                       |                            |
| <b>Mining</b>  |         |   |                       |                            |
| CAD  | 61,232  | Cameco Corp                                 | 1,702                 | 0.49                       |
| <b>Oil &amp; gas</b>   |         |   |                       |                            |
| CAD  | 89,134  | ARC Resources Ltd <sup>^</sup>              | 1,073                 | 0.31                       |
| CAD  | 156,524 | Canadian Natural Resources Ltd <sup>^</sup> | 8,421                 | 2.43                       |
| CAD  | 202,247 | Cenovus Energy Inc                          | 3,227                 | 0.93                       |
| CAD  | 29,140  | Imperial Oil Ltd                            | 1,321                 | 0.38                       |
| CAD  | 19,329  | Parkland Corp                               | 482                   | 0.14                       |
| CAD  | 188,449 | Suncor Energy Inc <sup>^</sup>              | 5,272                 | 1.52                       |
| CAD  | 44,898  | Tourmaline Oil Corp                         | 1,874                 | 0.54                       |
| <b>Pipelines</b>   |         |   |                       |                            |
| CAD  | 286,233 | Enbridge Inc                                | 10,064                | 2.91                       |
| CAD  | 32,392  | Keyera Corp <sup>^</sup>                    | 722                   | 0.21                       |
| CAD  | 77,797  | Pembina Pipeline Corp                       | 2,352                 | 0.68                       |
| CAD  | 143,900 | TC Energy Corp <sup>^</sup>                 | 5,594                 | 1.61                       |
| <b>Total Canada</b>  |         |   | <b>42,104</b>         | <b>12.15</b>               |
| <b>Curacao (30 November 2022: 2.47%)</b>   |         |   |                       |                            |
| <b>Oil &amp; gas services</b>  |         |   |                       |                            |
| USD  | 200,752 | Schlumberger NV                             | 8,598                 | 2.48                       |
| <b>Total Curacao</b>   |         |   | <b>8,598</b>          | <b>2.48</b>                |
| <b>Finland (30 November 2022: 0.72%)</b>   |         |   |                       |                            |
| <b>Oil &amp; gas</b>   |         |   |                       |                            |
| EUR  | 59,803  | Neste Oyj                                   | 2,255                 | 0.65                       |
| <b>Total Finland</b>   |         |   | <b>2,255</b>          | <b>0.65</b>                |
| <b>France (30 November 2022: 5.23%)</b>  |         |   |                       |                            |
| <b>Oil &amp; gas</b>   |         |   |                       |                            |
| EUR  | 334,412 | TotalEnergies SE                            | 18,924                | 5.46                       |
| <b>Total France</b>  |         |   | <b>18,924</b>         | <b>5.46</b>                |
| <b>Italy (30 November 2022: 1.25%)</b>   |         |   |                       |                            |
| <b>Oil &amp; gas</b>   |         |   |                       |                            |
| EUR  | 328,153 | Eni SpA                                     | 4,356                 | 1.26                       |
| <b>Total Italy</b>   |         |   | <b>4,356</b>          | <b>1.26</b>                |

| Ccy  | Holding   | Investment                          | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|-------------------------------------|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 0.90%)</b>           |           |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |           |                                     |                       |                            |
| JPY  | 407,300   | ENEOS Holdings Inc                  | 1,352                 | 0.39                       |
| JPY  | 28,700    | Idemitsu Kosan Co Ltd <sup>^</sup>  | 556                   | 0.16                       |
| JPY  | 137,200   | Inpex Corp <sup>^</sup>             | 1,454                 | 0.42                       |
| <b>Total Japan</b>                               |           |                                     | <b>3,362</b>          | <b>0.97</b>                |
| <b>Luxembourg (30 November 2022: 0.28%)</b>      |           |                                     |                       |                            |
| <b>Metal fabricate/ hardware</b>                 |           |                                     |                       |                            |
| EUR  | 67,242    | Tenaris SA                          | 837                   | 0.24                       |
| <b>Total Luxembourg</b>                          |           |                                     | <b>837</b>            | <b>0.24</b>                |
| <b>Norway (30 November 2022: 1.59%)</b>          |           |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |           |                                     |                       |                            |
| NOK  | 44,037    | Aker BP ASA                         | 953                   | 0.28                       |
| NOK  | 134,661   | Equinor ASA                         | 3,429                 | 0.99                       |
| <b>Total Norway</b>                              |           |                                     | <b>4,382</b>          | <b>1.27</b>                |
| <b>Portugal (30 November 2022: 0.21%)</b>        |           |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |           |                                     |                       |                            |
| EUR  | 69,967    | Galp Energia SGPS SA                | 738                   | 0.21                       |
| <b>Total Portugal</b>                            |           |                                     | <b>738</b>            | <b>0.21</b>                |
| <b>Spain (30 November 2022: 0.71%)</b>           |           |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |           |                                     |                       |                            |
| EUR  | 187,635   | Repsol SA                           | 2,539                 | 0.73                       |
| <b>Total Spain</b>                               |           |                                     | <b>2,539</b>          | <b>0.73</b>                |
| <b>United Kingdom (30 November 2022: 10.94%)</b> |           |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |           |                                     |                       |                            |
| GBP  | 2,501,264 | BP Plc                              | 14,053                | 4.05                       |
| GBP  | 967,966   | Shell Plc                           | 26,639                | 7.69                       |
| <b>Total United Kingdom</b>                      |           |                                     | <b>40,692</b>         | <b>11.74</b>               |
| <b>United States (30 November 2022: 60.66%)</b>  |           |                                     |                       |                            |
| <b>Oil &amp; gas</b>                             |           |                                     |                       |                            |
| USD  | 44,426    | APA Corp                            | 1,412                 | 0.41                       |
| USD  | 16,187    | Chesapeake Energy Corp <sup>^</sup> | 1,218                 | 0.35                       |
| USD  | 254,428   | Chevron Corp                        | 38,322                | 11.06                      |
| USD  | 171,306   | ConocoPhillips                      | 17,011                | 4.91                       |
| USD  | 109,462   | Coterra Energy Inc                  | 2,545                 | 0.74                       |
| USD  | 92,447    | Devon Energy Corp <sup>^</sup>      | 4,262                 | 1.23                       |
| USD  | 24,363    | Diamondback Energy Inc              | 3,098                 | 0.89                       |
| USD  | 83,086    | EOG Resources Inc                   | 8,914                 | 2.57                       |
| USD  | 50,939    | EQT Corp <sup>^</sup>               | 1,771                 | 0.51                       |
| USD  | 573,805   | Exxon Mobil Corp                    | 58,631                | 16.92                      |
| USD  | 39,063    | Hess Corp                           | 4,948                 | 1.43                       |
| USD  | 21,795    | HF Sinclair Corp                    | 903                   | 0.26                       |
| USD  | 88,639    | Marathon Oil Corp                   | 1,964                 | 0.57                       |
| USD  | 62,426    | Marathon Petroleum Corp             | 6,549                 | 1.89                       |
| USD  | 101,134   | Occidental Petroleum Corp           | 5,831                 | 1.68                       |
| USD  | 34,593    | Ovintiv Inc                         | 1,144                 | 0.33                       |
| USD  | 65,153    | Phillips 66                         | 5,969                 | 1.72                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.38%) (cont)</b>      |         |                                      |                       |                            |
| <b>United States (30 November 2022: 60.66%) (cont)</b> |         |                                      |                       |                            |
| <b>Oil &amp; gas (cont)</b>                            |         |                                      |                       |                            |
| USD  | 33,040  | Pioneer Natural Resources Co         | 6,590                 | 1.90                       |
| USD  | 873     | Texas Pacific Land Corp <sup>^</sup> | 1,138                 | 0.33                       |
| USD  | 51,997  | Valero Energy Corp <sup>^</sup>      | 5,566                 | 1.61                       |
| <b>Oil &amp; gas services</b>                          |         |                                      |                       |                            |
| USD  | 143,034 | Baker Hughes Co                      | 3,898                 | 1.12                       |
| USD  | 127,627 | Halliburton Co <sup>^</sup>          | 3,656                 | 1.06                       |
| <b>Pipelines</b>                                       |         |                                      |                       |                            |
| USD  | 34,419  | Cheniere Energy Inc                  | 4,811                 | 1.39                       |
| USD  | 285,994 | Kinder Morgan Inc <sup>^</sup>       | 4,607                 | 1.33                       |
| USD  | 63,248  | ONEOK Inc <sup>^</sup>               | 3,584                 | 1.03                       |
| USD  | 30,020  | Targa Resources Corp                 | 2,043                 | 0.59                       |
| USD  | 172,251 | Williams Cos Inc                     | 4,937                 | 1.43                       |
| <b>Total United States</b>                             |         |                                      | <b>205,322</b>        | <b>59.26</b>               |
| <b>Total equities</b>                                  |         |                                      | <b>343,870</b>        | <b>99.24</b>               |

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

|   |    |                                     |             |               |        |
|---|----|-------------------------------------|-------------|---------------|--------|
| <b>Financial derivative instruments (30 November 2022: 0.08%)</b> |    |                                     |             |               |        |
| <b>Futures contracts (30 November 2022: 0.08%)</b>                |    |                                     |             |               |        |
| EUR   | 35 | Stoxx 600 Oil&Gas Futures June 2023 | 629         | (26)          | (0.01) |
| USD   | 23 | XAE Energy Futures June 2023        | 1,901       | (58)          | (0.01) |
| <b>Total unrealised losses on futures contracts</b>               |    |                                     | <b>(84)</b> | <b>(0.02)</b> |        |
| <b>Total financial derivative instruments</b>                     |    |                                     | <b>(84)</b> | <b>(0.02)</b> |        |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>343,786</b>        | <b>99.22</b>               |
| <b>Cash equivalents (30 November 2022: 0.14%)</b>   |          |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.14%)</b>         |          |                       |                            |
| <b>Cash<sup>†</sup></b>   |          | <b>1,226</b>          | <b>0.35</b>                |
| <b>Other net assets</b>   |          | <b>1,482</b>          | <b>0.43</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>346,494</b>        | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD927,038 are held with State Street Bank and Trust Company.

USD299,451 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 343,870               | 98.24                           |
| Other assets   | 6,157                 | 1.76                            |
| <b>Total current assets</b>  | <b>350,027</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 V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.49%)</b> |         |   |                       |                            |
| <b>Equities (30 November 2022: 99.49%)</b>   |         |   |                       |                            |
| <b>Australia (30 November 2022: 2.18%)</b>   |         |   |                       |                            |
| <b>Airlines</b>  |         |   |                       |                            |
| AUD  | 61,118  | Qantas Airways Ltd                                | 247                   | 0.01                       |
| <b>Banks</b>   |         |   |                       |                            |
| AUD  | 157,099 | ANZ Group Holdings Ltd                            | 2,186                 | 0.08                       |
| AUD  | 90,773  | Commonwealth Bank of Australia                    | 5,333                 | 0.20                       |
| AUD  | 20,399  | Macquarie Group Ltd                               | 2,114                 | 0.08                       |
| AUD  | 165,934 | National Australia Bank Ltd                       | 2,616                 | 0.09                       |
| AUD  | 189,223 | Westpac Banking Corp                              | 2,375                 | 0.09                       |
| <b>Beverages</b>   |         |   |                       |                            |
| AUD  | 73,076  | Endeavour Group Ltd <sup>^</sup>                  | 274                   | 0.01                       |
| AUD  | 45,035  | Treasury Wine Estates Ltd                         | 317                   | 0.01                       |
| <b>Biotechnology</b>   |         |   |                       |                            |
| AUD  | 25,778  | CSL Ltd   | 4,794                 | 0.18                       |
| <b>Commercial services</b>   |         |   |                       |                            |
| AUD  | 76,292  | Brambles Ltd                                      | 636                   | 0.02                       |
| AUD  | 14,344  | IDP Education Ltd <sup>^</sup>                    | 190                   | 0.01                       |
| AUD  | 160,130 | Transurban Group <sup>^</sup>                     | 1,443                 | 0.05                       |
| <b>Computers</b>   |         |   |                       |                            |
| AUD  | 28,910  | Computershare Ltd                                 | 392                   | 0.01                       |
| <b>Diversified financial services</b>  |         |   |                       |                            |
| AUD  | 9,832   | ASX Ltd   | 402                   | 0.02                       |
| <b>Electricity</b>   |         |   |                       |                            |
| AUD  | 94,659  | Origin Energy Ltd                                 | 479                   | 0.02                       |
| <b>Engineering &amp; construction</b>  |         |   |                       |                            |
| AUD  | 18,930  | Lendlease Corp Ltd <sup>^</sup>                   | 91                    | 0.00                       |
| <b>Entertainment</b>   |         |   |                       |                            |
| AUD  | 28,658  | Aristocrat Leisure Ltd                            | 646                   | 0.02                       |
| AUD  | 127,970 | Lottery Corp Ltd <sup>^</sup>                     | 387                   | 0.02                       |
| <b>Food</b>  |         |   |                       |                            |
| AUD  | 79,618  | Coles Group Ltd                                   | 869                   | 0.03                       |
| AUD  | 62,478  | Woolworths Group Ltd                              | 1,424                 | 0.05                       |
| <b>Healthcare products</b>   |         |   |                       |                            |
| AUD  | 3,716   | Cochlear Ltd                                      | 549                   | 0.02                       |
| <b>Healthcare services</b>   |         |   |                       |                            |
| AUD  | 149,975 | Medibank Pvt Ltd                                  | 325                   | 0.02                       |
| AUD  | 8,909   | Ramsay Health Care Ltd                            | 310                   | 0.01                       |
| AUD  | 26,908  | Sonic Healthcare Ltd                              | 575                   | 0.02                       |
| <b>Insurance</b>   |         |   |                       |                            |
| AUD  | 142,047 | Insurance Australia Group Ltd                     | 447                   | 0.02                       |
| AUD  | 78,213  | QBE Insurance Group Ltd                           | 694                   | 0.02                       |
| AUD  | 70,442  | Suncorp Group Ltd                                 | 569                   | 0.02                       |
| <b>Internet</b>  |         |   |                       |                            |
| AUD  | 17,357  | SEEK Ltd <sup>^</sup>                             | 248                   | 0.01                       |
| <b>Investment services</b>   |         |   |                       |                            |
| AUD  | 13,170  | Washington H Soul Pattinson & Co Ltd <sup>^</sup> | 257                   | 0.01                       |
| <b>Iron &amp; steel</b>  |         |   |                       |                            |
| AUD  | 21,258  | BlueScope Steel Ltd                               | 239                   | 0.01                       |
| AUD  | 94,536  | Fortescue Metals Group Ltd <sup>^</sup>           | 1,103                 | 0.04                       |

| Ccy   | Holding | Investment                       | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| <b>Australia (30 November 2022: 2.18%) (cont)</b> |         |                                  |                       |                            |
| <b>Iron &amp; steel (cont)</b>                    |         |                                  |                       |                            |
| AUD   | 9,539   | Mineral Resources Ltd            | 410                   | 0.01                       |
| <b>Mining</b>                                     |         |                                  |                       |                            |
| AUD   | 272,585 | BHP Group Ltd                    | 6,953                 | 0.26                       |
| AUD   | 35,022  | IGO Ltd                          | 303                   | 0.01                       |
| AUD   | 44,585  | Newcrest Mining Ltd              | 695                   | 0.03                       |
| AUD   | 66,603  | Northern Star Resources Ltd      | 522                   | 0.02                       |
| AUD   | 130,321 | Pilbara Minerals Ltd             | 349                   | 0.01                       |
| AUD   | 20,555  | Rio Tinto Ltd                    | 1,335                 | 0.05                       |
| AUD   | 270,771 | South32 Ltd                      | 638                   | 0.02                       |
| <b>Miscellaneous manufacturers</b>                |         |                                  |                       |                            |
| AUD   | 25,944  | Orica Ltd <sup>^</sup>           | 241                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |                                  |                       |                            |
| AUD   | 15,292  | Ampol Ltd                        | 292                   | 0.01                       |
| AUD   | 155,304 | Santos Ltd                       | 687                   | 0.03                       |
| AUD   | 105,227 | Woodside Energy Group Ltd        | 2,191                 | 0.08                       |
| <b>Pipelines</b>                                  |         |                                  |                       |                            |
| AUD   | 65,889  | APA Group                        | 401                   | 0.02                       |
| <b>Real estate investment &amp; services</b>      |         |                                  |                       |                            |
| AUD   | 2,863   | REA Group Ltd <sup>^</sup>       | 239                   | 0.01                       |
| <b>Real estate investment trusts</b>              |         |                                  |                       |                            |
| AUD   | 49,571  | Dexus (REIT)                     | 247                   | 0.01                       |
| AUD   | 95,854  | Goodman Group (REIT)             | 1,142                 | 0.04                       |
| AUD   | 117,473 | GPT Group (REIT)                 | 299                   | 0.01                       |
| AUD   | 190,709 | Mirvac Group (REIT)              | 266                   | 0.01                       |
| AUD   | 297,622 | Scentre Group (REIT)             | 490                   | 0.02                       |
| AUD   | 136,703 | Stockland (REIT)                 | 354                   | 0.01                       |
| AUD   | 190,311 | Vicinity Ltd (REIT) <sup>^</sup> | 214                   | 0.01                       |
| <b>Retail</b>                                     |         |                                  |                       |                            |
| AUD   | 7,983   | Reece Ltd <sup>^</sup>           | 88                    | 0.00                       |
| AUD   | 62,838  | Wesfarmers Ltd                   | 1,818                 | 0.07                       |
| <b>Software</b>                                   |         |                                  |                       |                            |
| AUD   | 8,606   | WiseTech Global Ltd              | 391                   | 0.01                       |
| <b>Telecommunications</b>                         |         |                                  |                       |                            |
| AUD   | 230,065 | Telstra Group Ltd                | 609                   | 0.02                       |
| <b>Transportation</b>                             |         |                                  |                       |                            |
| AUD   | 118,952 | Aurizon Holdings Ltd             | 257                   | 0.01                       |
| <b>Total Australia</b>                            |         |                                  | <b>53,962</b>         | <b>1.99</b>                |
| <b>Austria (30 November 2022: 0.05%)</b>          |         |                                  |                       |                            |
| <b>Banks</b>                                      |         |                                  |                       |                            |
| EUR   | 16,832  | Erste Group Bank AG              | 509                   | 0.02                       |
| <b>Electricity</b>                                |         |                                  |                       |                            |
| EUR   | 4,258   | Verbund AG <sup>^</sup>          | 300                   | 0.01                       |
| <b>Iron &amp; steel</b>                           |         |                                  |                       |                            |
| EUR   | 7,097   | voestalpine AG <sup>^</sup>      | 206                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |                                  |                       |                            |
| EUR   | 8,034   | OMV AG                           | 335                   | 0.01                       |
| <b>Total Austria</b>                              |         |                                  | <b>1,350</b>          | <b>0.05</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                      | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |   |                       |                            |
| <b>Belgium (30 November 2022: 0.23%)</b>          |         |   |                       |                            |
| <b>Banks</b>                                      |         |   |                       |                            |
| EUR   | 14,131  | KBC Group NV <sup>^</sup>                       | 864                   | 0.03                       |
| <b>Beverages</b>                                  |         |   |                       |                            |
| EUR   | 46,600  | Anheuser-Busch InBev SA                         | 2,326                 | 0.08                       |
| <b>Chemicals</b>                                  |         |   |                       |                            |
| EUR   | 3,198   | Solvay SA <sup>^</sup>                          | 313                   | 0.01                       |
| EUR   | 12,009  | Umicore SA <sup>^</sup>                         | 312                   | 0.01                       |
| <b>Distribution &amp; wholesale</b>               |         |   |                       |                            |
| EUR   | 1,240   | D'ieteren Group <sup>^</sup>                    | 200                   | 0.01                       |
| <b>Electricity</b>                                |         |   |                       |                            |
| EUR   | 1,831   | Elia Group SA <sup>^</sup>                      | 207                   | 0.01                       |
| <b>Insurance</b>                                  |         |   |                       |                            |
| EUR   | 9,123   | Ageas SA  | 341                   | 0.01                       |
| <b>Investment services</b>                        |         |   |                       |                            |
| EUR   | 4,129   | Groupe Bruxelles Lambert NV                     | 298                   | 0.01                       |
| EUR   | 865     | Sofina SA <sup>^</sup>                          | 167                   | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |   |                       |                            |
| EUR   | 7,027   | UCB SA  | 573                   | 0.02                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| EUR   | 8,174   | Warehouses De Pauw CVA (REIT)                   | 214                   | 0.01                       |
| <b>Total Belgium</b>                              |         |   | <b>5,815</b>          | <b>0.21</b>                |
| <b>Bermuda (30 November 2022: 0.14%)</b>          |         |   |                       |                            |
| <b>Agriculture</b>                                |         |   |                       |                            |
| USD   | 8,484   | Bunge Ltd                                       | 737                   | 0.03                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| USD   | 16,928  | Invesco Ltd                                     | 228                   | 0.01                       |
| <b>Engineering &amp; construction</b>             |         |   |                       |                            |
| HKD   | 35,000  | CK Infrastructure Holdings Ltd                  | 182                   | 0.01                       |
| <b>Holding companies - diversified operations</b> |         |   |                       |                            |
| USD   | 9,700   | Jardine Matheson Holdings Ltd <sup>^</sup>      | 437                   | 0.01                       |
| <b>Insurance</b>                                  |         |   |                       |                            |
| USD   | 20,160  | Arch Capital Group Ltd                          | 1,318                 | 0.05                       |
| USD   | 2,292   | Everest Re Group Ltd                            | 731                   | 0.02                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| USD   | 66,000  | Hongkong Land Holdings Ltd                      | 266                   | 0.01                       |
| <b>Total Bermuda</b>                              |         |   | <b>3,899</b>          | <b>0.14</b>                |
| <b>Canada (30 November 2022: 3.53%)</b>           |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                    |         |   |                       |                            |
| CAD   | 19,683  | CAE Inc   | 377                   | 0.01                       |
| <b>Airlines</b>                                   |         |   |                       |                            |
| CAD   | 7,554   | Air Canada                                      | 112                   | 0.00                       |
| <b>Apparel retailers</b>                          |         |   |                       |                            |
| CAD   | 6,669   | Gildan Activewear Inc                           | 170                   | 0.01                       |
| <b>Auto parts &amp; equipment</b>                 |         |   |                       |                            |
| CAD   | 15,947  | Magna International Inc                         | 723                   | 0.03                       |
| <b>Banks</b>                                      |         |   |                       |                            |
| CAD   | 36,060  | Bank of Montreal                                | 2,817                 | 0.10                       |
| CAD   | 64,190  | Bank of Nova Scotia <sup>^</sup>                | 2,904                 | 0.11                       |
| CAD   | 47,760  | Canadian Imperial Bank of Commerce <sup>^</sup> | 1,845                 | 0.07                       |

| Ccy  | Holding | Investment                                       | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Canada (30 November 2022: 3.53%) (cont)</b> |         |  |                       |                            |
| <b>Banks (cont)</b>                            |         |  |                       |                            |
| CAD  | 18,547  | National Bank of Canada                          | 1,246                 | 0.05                       |
| CAD  | 74,209  | Royal Bank of Canada                             | 6,218                 | 0.23                       |
| CAD  | 98,971  | Toronto-Dominion Bank <sup>^</sup>               | 5,248                 | 0.19                       |
| <b>Building materials and fixtures</b>         |         |  |                       |                            |
| CAD  | 2,132   | West Fraser Timber Co Ltd                        | 135                   | 0.01                       |
| <b>Chemicals</b>                               |         |  |                       |                            |
| CAD  | 26,755  | Nutrien Ltd                                      | 1,320                 | 0.05                       |
| <b>Coal</b>                                    |         |  |                       |                            |
| CAD  | 25,933  | Teck Resources Ltd 'B'                           | 948                   | 0.03                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| CAD  | 20,321  | Element Fleet Management Corp                    | 289                   | 0.01                       |
| CAD  | 10,141  | RB Global Inc <sup>^</sup>                       | 496                   | 0.02                       |
| <b>Computers</b>                               |         |  |                       |                            |
| CAD  | 12,261  | CGI Inc  | 1,190                 | 0.04                       |
| <b>Distribution &amp; wholesale</b>            |         |  |                       |                            |
| CAD  | 4,735   | Toromont Industries Ltd                          | 343                   | 0.01                       |
| <b>Diversified financial services</b>          |         |  |                       |                            |
| CAD  | 18,711  | Brookfield Asset Management Ltd 'A' <sup>^</sup> | 536                   | 0.02                       |
| CAD  | 74,538  | Brookfield Corp <sup>^</sup>                     | 2,097                 | 0.08                       |
| CAD  | 2,797   | IGM Financial Inc                                | 77                    | 0.00                       |
| CAD  | 5,424   | Onex Corp  | 230                   | 0.01                       |
| CAD  | 3,143   | TMX Group Ltd                                    | 320                   | 0.01                       |
| <b>Electricity</b>                             |         |  |                       |                            |
| CAD  | 29,976  | Algonquin Power & Utilities Corp                 | 237                   | 0.01                       |
| CAD  | 6,939   | Brookfield Renewable Corp 'A'                    | 218                   | 0.01                       |
| CAD  | 13,613  | Emera Inc <sup>^</sup>                           | 526                   | 0.02                       |
| CAD  | 23,740  | Fortis Inc <sup>^</sup>                          | 935                   | 0.03                       |
| CAD  | 17,043  | Hydro One Ltd                                    | 455                   | 0.02                       |
| CAD  | 11,038  | Northland Power Inc <sup>^</sup>                 | 227                   | 0.01                       |
| <b>Engineering &amp; construction</b>          |         |  |                       |                            |
| CAD  | 6,232   | WSP Global Inc                                   | 723                   | 0.03                       |
| <b>Environmental control</b>                   |         |  |                       |                            |
| CAD  | 10,909  | GFL Environmental Inc                            | 369                   | 0.01                       |
| USD  | 13,544  | Waste Connections Inc                            | 1,736                 | 0.07                       |
| <b>Food</b>                                    |         |  |                       |                            |
| CAD  | 9,845   | Empire Co Ltd 'A'                                | 235                   | 0.01                       |
| CAD  | 2,980   | George Weston Ltd                                | 329                   | 0.01                       |
| CAD  | 7,586   | Loblaw Cos Ltd                                   | 621                   | 0.02                       |
| CAD  | 13,742  | Metro Inc  | 677                   | 0.03                       |
| CAD  | 13,706  | Saputo Inc <sup>^</sup>                          | 332                   | 0.01                       |
| <b>Gas</b>                                     |         |  |                       |                            |
| CAD  | 12,199  | AltaGas Ltd <sup>^</sup>                         | 194                   | 0.01                       |
| CAD  | 6,980   | Canadian Utilities Ltd 'A' <sup>^</sup>          | 175                   | 0.00                       |
| <b>Insurance</b>                               |         |  |                       |                            |
| CAD  | 1,287   | Fairfax Financial Holdings Ltd                   | 865                   | 0.03                       |
| CAD  | 17,332  | Great-West Lifeco Inc <sup>^</sup>               | 460                   | 0.02                       |
| CAD  | 6,632   | iA Financial Corp Inc                            | 396                   | 0.02                       |
| CAD  | 9,262   | Intact Financial Corp                            | 1,279                 | 0.05                       |
| CAD  | 97,751  | Manulife Financial Corp <sup>^</sup>             | 1,696                 | 0.06                       |
| CAD  | 31,993  | Power Corp of Canada                             | 776                   | 0.03                       |
| CAD  | 32,169  | Sun Life Financial Inc <sup>^</sup>              | 1,459                 | 0.05                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |   |                       |                            |
| <b>Canada (30 November 2022: 3.53%) (cont)</b>    |         |   |                       |                            |
| <b>Internet</b>                                   |         |   |                       |                            |
| CAD   | 64,531  | Shopify Inc 'A'   | 3,459                 | 0.13                       |
| <b>Leisure time</b>                               |         |   |                       |                            |
| CAD   | 3,046   | BRP Inc <sup>^</sup>                                    | 203                   | 0.01                       |
| <b>Media</b>                                      |         |   |                       |                            |
| CAD   | 10,010  | Quebecor Inc 'B' <sup>^</sup>                           | 224                   | 0.01                       |
| CAD   | 9,253   | Thomson Reuters Corp <sup>^</sup>                       | 1,102                 | 0.04                       |
| <b>Mining</b>                                     |         |   |                       |                            |
| CAD   | 24,731  | Agnico Eagle Mines Ltd                                  | 1,179                 | 0.04                       |
| CAD   | 98,650  | Barrick Gold Corp <sup>^</sup>                          | 1,562                 | 0.06                       |
| CAD   | 25,132  | Cameco Corp   | 655                   | 0.02                       |
| CAD   | 33,394  | First Quantum Minerals Ltd                              | 655                   | 0.03                       |
| CAD   | 9,944   | Franco-Nevada Corp                                      | 1,354                 | 0.05                       |
| CAD   | 35,438  | Ivanhoe Mines Ltd 'A'                                   | 243                   | 0.01                       |
| CAD   | 84,053  | Kinross Gold Corp                                       | 371                   | 0.01                       |
| CAD   | 40,479  | Lundin Mining Corp <sup>^</sup>                         | 265                   | 0.01                       |
| CAD   | 24,160  | Pan American Silver Corp                                | 345                   | 0.01                       |
| CAD   | 25,577  | Wheaton Precious Metals Corp <sup>^</sup>               | 1,086                 | 0.04                       |
| <b>Oil &amp; gas</b>                              |         |   |                       |                            |
| CAD   | 36,514  | ARC Resources Ltd <sup>^</sup>                          | 412                   | 0.01                       |
| CAD   | 60,750  | Canadian Natural Resources Ltd <sup>^</sup>             | 3,066                 | 0.11                       |
| CAD   | 77,717  | Cenovus Energy Inc                                      | 1,163                 | 0.04                       |
| CAD   | 11,240  | Imperial Oil Ltd  | 478                   | 0.02                       |
| CAD   | 8,510   | Parkland Corp   | 199                   | 0.01                       |
| CAD   | 70,185  | Suncor Energy Inc <sup>^</sup>                          | 1,842                 | 0.07                       |
| CAD   | 18,100  | Tourmaline Oil Corp <sup>^</sup>                        | 709                   | 0.03                       |
| <b>Packaging &amp; containers</b>                 |         |   |                       |                            |
| CAD   | 7,215   | CCL Industries Inc 'B'                                  | 315                   | 0.01                       |
| <b>Pipelines</b>                                  |         |   |                       |                            |
| CAD   | 109,924 | Enbridge Inc <sup>^</sup>                               | 3,625                 | 0.13                       |
| CAD   | 9,478   | Keyera Corp   | 198                   | 0.01                       |
| CAD   | 27,525  | Pembina Pipeline Corp                                   | 781                   | 0.03                       |
| CAD   | 54,745  | TC Energy Corp  | 1,996                 | 0.07                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| CAD   | 2,265   | FirstService Corp                                       | 308                   | 0.01                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| CAD   | 5,264   | Canadian Apartment Properties REIT (REIT) <sup>^</sup>  | 178                   | 0.01                       |
| CAD   | 8,337   | RioCan Real Estate Investment Trust (REIT) <sup>^</sup> | 115                   | 0.00                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| CAD   | 41,707  | Alimentation Couche-Tard Inc <sup>^</sup>               | 1,892                 | 0.07                       |
| CAD   | 2,213   | Canadian Tire Corp Ltd 'A' <sup>^</sup>                 | 249                   | 0.01                       |
| CAD   | 15,253  | Dollarama Inc   | 869                   | 0.03                       |
| CAD   | 15,978  | Restaurant Brands International Inc                     | 1,087                 | 0.04                       |
| <b>Software</b>                                   |         |   |                       |                            |
| CAD   | 1,103   | Constellation Software Inc                              | 2,107                 | 0.08                       |
| CAD   | 4,355   | Descartes Systems Group Inc                             | 316                   | 0.01                       |
| CAD   | 16,005  | Open Text Corp <sup>^</sup>                             | 623                   | 0.02                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| CAD   | 2,337   | BCE Inc   | 99                    | 0.00                       |
| CAD   | 19,541  | Rogers Communications Inc 'B'                           | 807                   | 0.03                       |
| CAD   | 27,711  | TELUS Corp  | 492                   | 0.02                       |

| Ccy   | Holding | Investment                                 | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Canada (30 November 2022: 3.53%) (cont)</b>  |         |  |                       |                            |
| <b>Transportation</b>                           |         |  |                       |                            |
| CAD   | 31,214  | Canadian National Railway Co               | 3,297                 | 0.12                       |
| CAD   | 50,475  | Canadian Pacific Kansas City Ltd           | 3,603                 | 0.13                       |
| CAD   | 4,543   | TFI International Inc                      | 448                   | 0.02                       |
| <b>Total Canada</b>                             |         |  | <b>88,538</b>         | <b>3.26</b>                |
| <b>Cayman Islands (30 November 2022: 0.17%)</b> |         |  |                       |                            |
| <b>Beverages</b>                                |         |  |                       |                            |
| HKD   | 56,200  | Budweiser Brewing Co APAC Ltd <sup>^</sup> | 133                   | 0.01                       |
| <b>Building materials and fixtures</b>          |         |  |                       |                            |
| HKD   | 89,000  | Xinyi Glass Holdings Ltd <sup>^</sup>      | 123                   | 0.01                       |
| <b>Diversified financial services</b>           |         |  |                       |                            |
| USD   | 2,968   | Futu Holdings Ltd ADR                      | 103                   | 0.00                       |
| <b>Food</b>                                     |         |  |                       |                            |
| HKD   | 156,672 | CK Hutchison Holdings Ltd                  | 889                   | 0.03                       |
| HKD   | 475,500 | WH Group Ltd                               | 233                   | 0.01                       |
| <b>Hotels</b>                                   |         |  |                       |                            |
| HKD   | 115,200 | Sands China Ltd <sup>^</sup>               | 350                   | 0.01                       |
| <b>Internet</b>                                 |         |  |                       |                            |
| USD   | 62,023  | Grab Holdings Ltd 'A' <sup>^</sup>         | 173                   | 0.01                       |
| USD   | 21,200  | Sea Ltd ADR                                | 1,142                 | 0.04                       |
| <b>Real estate investment &amp; services</b>    |         |  |                       |                            |
| HKD   | 97,672  | CK Asset Holdings Ltd                      | 494                   | 0.02                       |
| HKD   | 99,400  | ESR Group Ltd                              | 138                   | 0.01                       |
| HKD   | 88,000  | Wharf Real Estate Investment Co Ltd        | 407                   | 0.01                       |
| <b>Transportation</b>                           |         |  |                       |                            |
| HKD   | 62,000  | SITC International Holdings Co Ltd         | 101                   | 0.00                       |
| <b>Total Cayman Islands</b>                     |         |  | <b>4,286</b>          | <b>0.16</b>                |
| <b>Curacao (30 November 2022: 0.14%)</b>        |         |  |                       |                            |
| <b>Oil &amp; gas services</b>                   |         |  |                       |                            |
| USD   | 75,470  | Schlumberger NV                            | 3,032                 | 0.11                       |
| <b>Total Curacao</b>                            |         |  | <b>3,032</b>          | <b>0.11</b>                |
| <b>Denmark (30 November 2022: 0.75%)</b>        |         |  |                       |                            |
| <b>Banks</b>                                    |         |  |                       |                            |
| DKK   | 38,850  | Danske Bank AS                             | 739                   | 0.03                       |
| <b>Beverages</b>                                |         |  |                       |                            |
| DKK   | 4,780   | Carlsberg AS 'B'                           | 674                   | 0.02                       |
| <b>Biotechnology</b>                            |         |  |                       |                            |
| DKK   | 3,432   | Genmab AS                                  | 1,256                 | 0.05                       |
| <b>Building materials and fixtures</b>          |         |  |                       |                            |
| DKK   | 602     | ROCKWOOL AS 'B'                            | 134                   | 0.00                       |
| <b>Chemicals</b>                                |         |  |                       |                            |
| DKK   | 4,734   | Chr Hansen Holding AS                      | 321                   | 0.01                       |
| DKK   | 10,211  | Novozymes AS 'B' <sup>^</sup>              | 461                   | 0.02                       |
| <b>Electricity</b>                              |         |  |                       |                            |
| DKK   | 10,650  | Orsted AS                                  | 872                   | 0.03                       |
| <b>Energy - alternate sources</b>               |         |  |                       |                            |
| DKK   | 54,844  | Vestas Wind Systems AS                     | 1,461                 | 0.05                       |
| <b>Healthcare products</b>                      |         |  |                       |                            |
| DKK   | 6,902   | Coloplast AS 'B'                           | 813                   | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |                           |                       |                            |
| <b>Denmark (30 November 2022: 0.75%) (cont)</b>   |         |                           |                       |                            |
| <b>Healthcare products (cont)</b>                 |         |                           |                       |                            |
| DKK   | 5,189   | Demant AS                 | 184                   | 0.01                       |
| <b>Insurance</b>                                  |         |                           |                       |                            |
| DKK   | 20,724  | Tryg AS                   | 441                   | 0.02                       |
| <b>Pharmaceuticals</b>                            |         |                           |                       |                            |
| DKK   | 89,233  | Novo Nordisk AS 'B'       | 13,375                | 0.49                       |
| <b>Retail</b>                                     |         |                           |                       |                            |
| DKK   | 5,757   | Pandora AS                | 429                   | 0.02                       |
| <b>Transportation</b>                             |         |                           |                       |                            |
| DKK   | 107     | AP Moller - Maersk AS 'A' | 168                   | 0.01                       |
| DKK   | 288     | AP Moller - Maersk AS 'B' | 453                   | 0.02                       |
| DKK   | 9,969   | DSV AS                    | 1,797                 | 0.06                       |
| <b>Total Denmark</b>                              |         |                           | <b>23,578</b>         | <b>0.87</b>                |
| <b>Finland (30 November 2022: 0.34%)</b>          |         |                           |                       |                            |
| <b>Banks</b>                                      |         |                           |                       |                            |
| SEK   | 171,745 | Nordea Bank Abp           | 1,579                 | 0.06                       |
| <b>Electricity</b>                                |         |                           |                       |                            |
| EUR   | 24,355  | Fortum Oyj                | 303                   | 0.01                       |
| <b>Food</b>                                       |         |                           |                       |                            |
| EUR   | 15,875  | Kesko Oyj 'B'             | 281                   | 0.01                       |
| <b>Forest products &amp; paper</b>                |         |                           |                       |                            |
| EUR   | 30,456  | UPM-Kymmene Oyj           | 855                   | 0.03                       |
| <b>Insurance</b>                                  |         |                           |                       |                            |
| EUR   | 24,661  | Sampo Oyj 'A'             | 1,061                 | 0.04                       |
| <b>Machinery - diversified</b>                    |         |                           |                       |                            |
| EUR   | 19,530  | Kone Oyj 'B'              | 927                   | 0.04                       |
| EUR   | 28,366  | Wartsila Oyj Abp          | 300                   | 0.01                       |
| <b>Machinery, construction &amp; mining</b>       |         |                           |                       |                            |
| EUR   | 35,869  | Metso Oyj                 | 367                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |                           |                       |                            |
| EUR   | 21,905  | Neste Oyj                 | 775                   | 0.03                       |
| <b>Packaging &amp; containers</b>                 |         |                           |                       |                            |
| EUR   | 30,282  | Stora Enso Oyj 'R'        | 358                   | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |                           |                       |                            |
| EUR   | 5,475   | Orion Oyj 'B'             | 217                   | 0.01                       |
| <b>Telecommunications</b>                         |         |                           |                       |                            |
| EUR   | 7,040   | Elisa Oyj                 | 369                   | 0.01                       |
| EUR   | 281,484 | Nokia Oyj                 | 1,068                 | 0.04                       |
| <b>Total Finland</b>                              |         |                           | <b>8,460</b>          | <b>0.31</b>                |
| <b>France (30 November 2022: 3.01%)</b>           |         |                           |                       |                            |
| <b>Advertising</b>                                |         |                           |                       |                            |
| EUR   | 11,418  | Publicis Groupe SA        | 792                   | 0.03                       |
| <b>Aerospace &amp; defence</b>                    |         |                           |                       |                            |
| EUR   | 883     | Dassault Aviation SA      | 140                   | 0.00                       |
| EUR   | 18,134  | Safran SA                 | 2,456                 | 0.09                       |
| EUR   | 5,259   | Thales SA                 | 685                   | 0.03                       |
| <b>Apparel retailers</b>                          |         |                           |                       |                            |
| EUR   | 1,736   | Hermes International      | 3,302                 | 0.12                       |
| EUR   | 4,158   | Kering SA                 | 2,072                 | 0.08                       |

| Ccy  | Holding | Investment                                   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 3.01%) (cont)</b> |         |  |                       |                            |
| <b>Apparel retailers (cont)</b>                |         |  |                       |                            |
| EUR  | 14,884  | LVMH Moet Hennessy Louis Vuitton SE          | 12,114                | 0.44                       |
| <b>Auto manufacturers</b>                      |         |  |                       |                            |
| EUR  | 11,019  | Renault SA                                   | 345                   | 0.01                       |
| <b>Auto parts &amp; equipment</b>              |         |  |                       |                            |
| EUR  | 37,762  | Cie Generale des Etablissements Michelin SCA | 1,003                 | 0.04                       |
| EUR  | 13,139  | Valeo  | 236                   | 0.01                       |
| <b>Banks</b>                                   |         |  |                       |                            |
| EUR  | 59,191  | BNP Paribas SA                               | 3,197                 | 0.12                       |
| EUR  | 70,658  | Credit Agricole SA                           | 756                   | 0.03                       |
| EUR  | 37,561  | Societe Generale SA                          | 812                   | 0.03                       |
| <b>Beverages</b>                               |         |  |                       |                            |
| EUR  | 10,888  | Pernod Ricard SA                             | 2,200                 | 0.08                       |
| EUR  | 1,549   | Remy Cointreau SA^                           | 223                   | 0.01                       |
| <b>Building materials and fixtures</b>         |         |  |                       |                            |
| EUR  | 27,517  | Cie de Saint-Gobain                          | 1,425                 | 0.05                       |
| <b>Chemicals</b>                               |         |  |                       |                            |
| EUR  | 27,903  | Air Liquide SA                               | 4,371                 | 0.16                       |
| EUR  | 2,666   | Arkema SA                                    | 217                   | 0.01                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| EUR  | 15,597  | Bureau Veritas SA                            | 370                   | 0.01                       |
| EUR  | 12,626  | Edenred                                      | 759                   | 0.03                       |
| EUR  | 13,784  | Worldline SA                                 | 501                   | 0.02                       |
| <b>Computers</b>                               |         |  |                       |                            |
| EUR  | 9,501   | Capgemini SE                                 | 1,547                 | 0.05                       |
| EUR  | 3,505   | Teleperformance                              | 490                   | 0.02                       |
| <b>Cosmetics &amp; personal care</b>           |         |  |                       |                            |
| EUR  | 12,890  | L'Oreal SA                                   | 5,143                 | 0.19                       |
| <b>Diversified financial services</b>          |         |  |                       |                            |
| EUR  | 3,390   | Amundi SA                                    | 178                   | 0.01                       |
| EUR  | 1,025   | Eurazeo SE                                   | 66                    | 0.00                       |
| <b>Electrical components &amp; equipment</b>   |         |  |                       |                            |
| EUR  | 14,996  | Legrand SA                                   | 1,326                 | 0.05                       |
| EUR  | 29,172  | Schneider Electric SE                        | 4,707                 | 0.17                       |
| <b>Electricity</b>                             |         |  |                       |                            |
| EUR  | 99,779  | Engie SA                                     | 1,401                 | 0.05                       |
| <b>Engineering &amp; construction</b>          |         |  |                       |                            |
| EUR  | 1,783   | Aeroports de Paris                           | 253                   | 0.01                       |
| EUR  | 11,369  | Bouygues SA^                                 | 341                   | 0.01                       |
| EUR  | 4,114   | Eiffage SA                                   | 410                   | 0.02                       |
| EUR  | 28,416  | Vinci SA                                     | 3,021                 | 0.11                       |
| <b>Entertainment</b>                           |         |  |                       |                            |
| EUR  | 5,648   | La Francaise des Jeux SAEM                   | 204                   | 0.01                       |
| <b>Food</b>                                    |         |  |                       |                            |
| EUR  | 31,678  | Carrefour SA^                                | 545                   | 0.02                       |
| EUR  | 34,881  | Danone SA                                    | 1,930                 | 0.07                       |
| <b>Food Service</b>                            |         |  |                       |                            |
| EUR  | 4,864   | Sodexo SA                                    | 492                   | 0.02                       |
| <b>Healthcare products</b>                     |         |  |                       |                            |
| EUR  | 15,806  | EssilorLuxottica SA                          | 2,662                 | 0.10                       |
| EUR  | 1,401   | Sartorius Stedim Biotech                     | 344                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                      | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |   |                       |                            |
| <b>France (30 November 2022: 3.01%) (cont)</b>    |         |   |                       |                            |
| <b>Healthcare services</b>                        |         |   |                       |                            |
| EUR   | 2,445   | BioMerieux                                      | 229                   | 0.01                       |
| <b>Home furnishings</b>                           |         |   |                       |                            |
| EUR   | 1,366   | SEB SA  | 120                   | 0.00                       |
| <b>Hotels</b>                                     |         |   |                       |                            |
| EUR   | 6,686   | Accor SA  | 207                   | 0.01                       |
| <b>Insurance</b>                                  |         |   |                       |                            |
| EUR   | 100,774 | AXA SA  | 2,662                 | 0.10                       |
| <b>Investment services</b>                        |         |   |                       |                            |
| EUR   | 1,574   | Wendel SE                                       | 155                   | 0.01                       |
| <b>Media</b>                                      |         |   |                       |                            |
| EUR   | 39,638  | Bolloré SE                                      | 238                   | 0.01                       |
| EUR   | 41,901  | Vivendi SE                                      | 347                   | 0.01                       |
| <b>Miscellaneous manufacturers</b>                |         |   |                       |                            |
| EUR   | 14,355  | Alstom SA <sup>^</sup>                          | 369                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |   |                       |                            |
| EUR   | 127,521 | TotalEnergies SE                                | 6,769                 | 0.25                       |
| <b>Pharmaceuticals</b>                            |         |   |                       |                            |
| EUR   | 2,239   | Ipsen SA  | 242                   | 0.01                       |
| EUR   | 60,585  | Sanofi  | 5,748                 | 0.21                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| EUR   | 2,594   | Covivio SA (REIT) <sup>^</sup>                  | 118                   | 0.01                       |
| EUR   | 2,830   | Gecina SA (REIT)                                | 271                   | 0.01                       |
| EUR   | 12,546  | Klepierre SA (REIT) <sup>^</sup>                | 266                   | 0.01                       |
| EUR   | 7,333   | Unibail-Rodamco-Westfield (REIT) <sup>^</sup>   | 314                   | 0.01                       |
| <b>Software</b>                                   |         |   |                       |                            |
| EUR   | 35,057  | Dassault Systemes SE                            | 1,441                 | 0.05                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| EUR   | 100,369 | Orange SA <sup>^</sup>                          | 1,121                 | 0.04                       |
| <b>Transportation</b>                             |         |   |                       |                            |
| EUR   | 16,965  | Getlink SE                                      | 269                   | 0.01                       |
| <b>Water</b>                                      |         |   |                       |                            |
| EUR   | 38,004  | Veolia Environnement SA                         | 1,047                 | 0.04                       |
|   |         | <b>Total France</b>                             | <b>84,969</b>         | <b>3.13</b>                |
| <b>Germany (30 November 2022: 2.18%)</b>          |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                    |         |   |                       |                            |
| EUR   | 3,012   | MTU Aero Engines AG                             | 650                   | 0.02                       |
| EUR   | 2,359   | Rheinmetall AG                                  | 558                   | 0.02                       |
| <b>Airlines</b>                                   |         |   |                       |                            |
| EUR   | 33,962  | Deutsche Lufthansa AG RegS                      | 311                   | 0.01                       |
| <b>Apparel retailers</b>                          |         |   |                       |                            |
| EUR   | 8,174   | adidas AG <sup>^</sup>                          | 1,238                 | 0.05                       |
| EUR   | 6,196   | Puma SE   | 276                   | 0.01                       |
| <b>Auto manufacturers</b>                         |         |   |                       |                            |
| EUR   | 18,679  | Bayerische Motoren Werke AG                     | 1,904                 | 0.07                       |
| EUR   | 3,014   | Bayerische Motoren Werke AG (Pref) <sup>^</sup> | 290                   | 0.01                       |
| EUR   | 24,167  | Daimler Truck Holding AG                        | 684                   | 0.03                       |
| EUR   | 5,781   | Dr Ing hc F Porsche AG (Pref) <sup>^</sup>      | 672                   | 0.02                       |
| EUR   | 43,676  | Mercedes-Benz Group AG                          | 3,047                 | 0.11                       |
| EUR   | 8,560   | Porsche Automobil Holding SE (Pref)             | 444                   | 0.02                       |

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Germany (30 November 2022: 2.18%) (cont)</b> |         |  |                       |                            |
| <b>Auto manufacturers (cont)</b>                |         |  |                       |                            |
| EUR   | 1,847   | Volkswagen AG <sup>^</sup>                                     | 259                   | 0.01                       |
| EUR   | 10,245  | Volkswagen AG (Pref) <sup>^</sup>                              | 1,194                 | 0.04                       |
| <b>Auto parts &amp; equipment</b>               |         |  |                       |                            |
| EUR   | 6,371   | Continental AG <sup>^</sup>                                    | 397                   | 0.01                       |
| <b>Banks</b>                                    |         |  |                       |                            |
| EUR   | 51,935  | Commerzbank AG   | 488                   | 0.02                       |
| EUR   | 107,711 | Deutsche Bank AG   | 1,021                 | 0.03                       |
| <b>Building materials and fixtures</b>          |         |  |                       |                            |
| EUR   | 6,962   | Heidelberg Materials AG <sup>^</sup>                           | 466                   | 0.02                       |
| <b>Chemicals</b>                                |         |  |                       |                            |
| EUR   | 48,904  | BASF SE <sup>^</sup>   | 2,172                 | 0.08                       |
| EUR   | 8,505   | Brenntag SE  | 624                   | 0.02                       |
| EUR   | 9,851   | Covestro AG <sup>^</sup>                                       | 355                   | 0.01                       |
| EUR   | 8,951   | Evonik Industries AG   | 168                   | 0.01                       |
| EUR   | 6,820   | Symrise AG   | 682                   | 0.03                       |
| <b>Computers</b>                                |         |  |                       |                            |
| EUR   | 4,758   | Bechtle AG   | 175                   | 0.01                       |
| <b>Cosmetics &amp; personal care</b>            |         |  |                       |                            |
| EUR   | 5,844   | Beiersdorf AG  | 696                   | 0.03                       |
| <b>Diversified financial services</b>           |         |  |                       |                            |
| EUR   | 10,655  | Deutsche Boerse AG   | 1,721                 | 0.06                       |
| <b>Electricity</b>                              |         |  |                       |                            |
| EUR   | 124,528 | E.ON SE  | 1,408                 | 0.05                       |
| EUR   | 35,033  | RWE AG   | 1,371                 | 0.05                       |
| <b>Electronics</b>                              |         |  |                       |                            |
| EUR   | 1,453   | Sartorius AG (Pref) <sup>^</sup>                               | 456                   | 0.02                       |
| <b>Food</b>                                     |         |  |                       |                            |
| EUR   | 8,711   | HelloFresh SE <sup>^</sup>                                     | 194                   | 0.01                       |
| <b>Healthcare products</b>                      |         |  |                       |                            |
| EUR   | 1,670   | Carl Zeiss Meditec AG  | 175                   | 0.01                       |
| EUR   | 15,090  | Siemens Healthineers AG  | 798                   | 0.03                       |
| <b>Healthcare services</b>                      |         |  |                       |                            |
| EUR   | 12,134  | Fresenius Medical Care AG & Co KGaA                            | 485                   | 0.02                       |
| EUR   | 22,806  | Fresenius SE & Co KGaA   | 583                   | 0.02                       |
| <b>Home furnishings</b>                         |         |  |                       |                            |
| EUR   | 297     | Rational AG <sup>^</sup>                                       | 186                   | 0.01                       |
| <b>Household goods &amp; home construction</b>  |         |  |                       |                            |
| EUR   | 6,646   | Henkel AG & Co KGaA  | 446                   | 0.01                       |
| EUR   | 9,949   | Henkel AG & Co KGaA (Pref)                                     | 742                   | 0.03                       |
| <b>Insurance</b>                                |         |  |                       |                            |
| EUR   | 21,670  | Allianz SE RegS  | 4,334                 | 0.16                       |
| EUR   | 3,608   | Hannover Rueck SE  | 722                   | 0.03                       |
| EUR   | 7,734   | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 2,583                 | 0.09                       |
| <b>Internet</b>                                 |         |  |                       |                            |
| EUR   | 9,350   | Delivery Hero SE <sup>^</sup>                                  | 327                   | 0.01                       |
| EUR   | 3,715   | Scout24 SE   | 223                   | 0.01                       |
| <b>Machinery - diversified</b>                  |         |  |                       |                            |
| EUR   | 9,563   | GEA Group AG   | 376                   | 0.01                       |
| <b>Miscellaneous manufacturers</b>              |         |  |                       |                            |
| EUR   | 4,138   | Knorr-Bremse AG  | 265                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                     | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |  |                       |                            |
| <b>Germany (30 November 2022: 2.18%) (cont)</b>   |         |  |                       |                            |
| <b>Miscellaneous manufacturers (cont)</b>         |         |  |                       |                            |
| EUR   | 40,966  | Siemens AG RegS                                | 6,281                 | 0.23                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| EUR   | 52,541  | Bayer AG RegS <sup>^</sup>                     | 2,740                 | 0.10                       |
| EUR   | 6,502   | Merck KGaA                                     | 1,058                 | 0.04                       |
| <b>Real estate investment &amp; services</b>      |         |  |                       |                            |
| EUR   | 3,842   | LEG Immobilien SE                              | 186                   | 0.01                       |
| EUR   | 38,137  | Vonovia SE                                     | 655                   | 0.02                       |
| <b>Retail</b>                                     |         |  |                       |                            |
| EUR   | 11,530  | Zalando SE                                     | 312                   | 0.01                       |
| <b>Semiconductors</b>                             |         |  |                       |                            |
| EUR   | 69,520  | Infineon Technologies AG                       | 2,414                 | 0.09                       |
| <b>Software</b>                                   |         |  |                       |                            |
| EUR   | 3,214   | Nemetschek SE <sup>^</sup>                     | 235                   | 0.01                       |
| EUR   | 57,602  | SAP SE   | 7,038                 | 0.26                       |
| <b>Telecommunications</b>                         |         |  |                       |                            |
| EUR   | 178,344 | Deutsche Telekom AG RegS                       | 3,700                 | 0.14                       |
| EUR   | 26,044  | Telefonica Deutschland Holding AG <sup>^</sup> | 68                    | 0.00                       |
| <b>Transportation</b>                             |         |  |                       |                            |
| EUR   | 54,959  | Deutsche Post AG RegS <sup>^</sup>             | 2,311                 | 0.08                       |
|   |         | <b>Total Germany</b>                           | <b>63,164</b>         | <b>2.32</b>                |
| <b>Hong Kong (30 November 2022: 0.60%)</b>        |         |  |                       |                            |
| <b>Banks</b>                                      |         |  |                       |                            |
| HKD   | 195,000 | BOC Hong Kong Holdings Ltd                     | 543                   | 0.02                       |
| HKD   | 39,100  | Hang Seng Bank Ltd                             | 491                   | 0.02                       |
| <b>Diversified financial services</b>             |         |  |                       |                            |
| HKD   | 61,453  | Hong Kong Exchanges & Clearing Ltd             | 2,110                 | 0.08                       |
| <b>Electricity</b>                                |         |  |                       |                            |
| HKD   | 100,000 | CLP Holdings Ltd                               | 683                   | 0.03                       |
| HKD   | 69,000  | Power Assets Holdings Ltd                      | 349                   | 0.01                       |
| <b>Gas</b>  |         |  |                       |                            |
| HKD   | 597,927 | Hong Kong & China Gas Co Ltd                   | 506                   | 0.02                       |
| <b>Hand &amp; machine tools</b>                   |         |  |                       |                            |
| HKD   | 83,500  | Techtronic Industries Co Ltd                   | 727                   | 0.03                       |
| <b>Holding companies - diversified operations</b> |         |  |                       |                            |
| HKD   | 25,000  | Swire Pacific Ltd 'A'                          | 157                   | 0.00                       |
| <b>Hotels</b>                                     |         |  |                       |                            |
| HKD   | 131,000 | Galaxy Entertainment Group Ltd <sup>^</sup>    | 762                   | 0.03                       |
| <b>Insurance</b>                                  |         |  |                       |                            |
| HKD   | 636,000 | AIA Group Ltd                                  | 5,723                 | 0.21                       |
| <b>Real estate investment &amp; services</b>      |         |  |                       |                            |
| HKD   | 91,000  | Hang Lung Properties Ltd                       | 135                   | 0.00                       |
| HKD   | 99,580  | Henderson Land Development Co Ltd              | 297                   | 0.01                       |
| HKD   | 81,396  | New World Development Co Ltd <sup>^</sup>      | 182                   | 0.01                       |
| HKD   | 156,979 | Sino Land Co Ltd                               | 192                   | 0.01                       |
| HKD   | 73,932  | Sun Hung Kai Properties Ltd                    | 883                   | 0.03                       |
| HKD   | 60,200  | Swire Properties Ltd                           | 135                   | 0.01                       |
| <b>Real estate investment trusts</b>              |         |  |                       |                            |
| HKD   | 132,620 | Link REIT (REIT)                               | 723                   | 0.02                       |

| Ccy   | Holding | Investment                         | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| <b>Hong Kong (30 November 2022: 0.60%) (cont)</b> |         |                                    |                       |                            |
| <b>Telecommunications</b>                         |         |                                    |                       |                            |
| HKD   | 189,000 | HKT Trust & HKT Ltd <sup>^</sup>   | 226                   | 0.01                       |
| <b>Transportation</b>                             |         |                                    |                       |                            |
| HKD   | 94,500  | MTR Corp Ltd <sup>^</sup>          | 408                   | 0.01                       |
|   |         | <b>Total Hong Kong</b>             | <b>15,232</b>         | <b>0.56</b>                |
| <b>Ireland (30 November 2022: 1.73%)</b>          |         |                                    |                       |                            |
| <b>Banks</b>                                      |         |                                    |                       |                            |
| EUR   | 57,637  | AIB Group Plc                      | 221                   | 0.01                       |
| EUR   | 54,802  | Bank of Ireland Group Plc          | 482                   | 0.02                       |
| <b>Biotechnology</b>                              |         |                                    |                       |                            |
| USD   | 12,477  | Horizon Therapeutics Plc           | 1,171                 | 0.04                       |
| <b>Building materials and fixtures</b>            |         |                                    |                       |                            |
| EUR   | 41,549  | CRH Plc                            | 1,832                 | 0.07                       |
| AUD   | 25,370  | James Hardie Industries Plc        | 584                   | 0.02                       |
| USD   | 36,054  | Johnson Controls International Plc | 2,019                 | 0.08                       |
| EUR   | 8,772   | Kingspan Group Plc                 | 545                   | 0.02                       |
| USD   | 12,738  | Trane Technologies Plc             | 1,950                 | 0.07                       |
| <b>Chemicals</b>                                  |         |                                    |                       |                            |
| USD   | 26,431  | Linde Plc                          | 8,768                 | 0.32                       |
| <b>Computers</b>                                  |         |                                    |                       |                            |
| USD   | 34,041  | Accenture Plc 'A'                  | 9,768                 | 0.36                       |
| USD   | 9,395   | Seagate Technology Holdings Plc    | 530                   | 0.02                       |
| <b>Electronics</b>                                |         |                                    |                       |                            |
| USD   | 5,408   | Allegion Plc                       | 531                   | 0.02                       |
| <b>Entertainment</b>                              |         |                                    |                       |                            |
| EUR   | 9,002   | Flutter Entertainment Plc          | 1,644                 | 0.06                       |
| <b>Environmental control</b>                      |         |                                    |                       |                            |
| USD   | 10,054  | Pentair Plc                        | 523                   | 0.02                       |
| <b>Food</b>                                       |         |                                    |                       |                            |
| EUR   | 8,836   | Kerry Group Plc 'A'                | 805                   | 0.03                       |
| <b>Forest products &amp; paper</b>                |         |                                    |                       |                            |
| EUR   | 13,267  | Smurfit Kappa Group Plc            | 441                   | 0.02                       |
| <b>Healthcare products</b>                        |         |                                    |                       |                            |
| USD   | 72,505  | Medtronic Plc                      | 5,629                 | 0.21                       |
| USD   | 5,514   | STERIS Plc                         | 1,034                 | 0.04                       |
| <b>Insurance</b>                                  |         |                                    |                       |                            |
| USD   | 10,968  | Aon Plc 'A'                        | 3,172                 | 0.12                       |
| USD   | 5,935   | Willis Towers Watson Plc           | 1,218                 | 0.04                       |
| <b>Miscellaneous manufacturers</b>                |         |                                    |                       |                            |
| USD   | 21,390  | Eaton Corp Plc                     | 3,529                 | 0.13                       |
| <b>Oil &amp; gas</b>                              |         |                                    |                       |                            |
| GBP   | 6,517   | DCC Plc                            | 348                   | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |                                    |                       |                            |
| USD   | 3,384   | Jazz Pharmaceuticals Plc           | 407                   | 0.01                       |
|   |         | <b>Total Ireland</b>               | <b>47,151</b>         | <b>1.74</b>                |
| <b>Isle of Man (30 November 2022: 0.02%)</b>      |         |                                    |                       |                            |
| <b>Entertainment</b>                              |         |                                    |                       |                            |
| GBP   | 32,730  | Entain Plc                         | 502                   | 0.02                       |
|   |         | <b>Total Isle of Man</b>           | <b>502</b>            | <b>0.02</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                     | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |  |                       |                            |
| <b>Israel (30 November 2022: 0.20%)</b>           |         |  |                       |                            |
| <b>Aerospace &amp; defence</b>                    |         |  |                       |                            |
| ILS   | 1,298   | Elbit Systems Ltd                              | 248                   | 0.01                       |
| <b>Banks</b>                                      |         |  |                       |                            |
| ILS   | 70,744  | Bank Hapoalim BM                               | 533                   | 0.02                       |
| ILS   | 83,427  | Bank Leumi Le-Israel BM                        | 548                   | 0.02                       |
| ILS   | 47,880  | Israel Discount Bank Ltd 'A'                   | 216                   | 0.01                       |
| ILS   | 7,976   | Mizrahi Tefahot Bank Ltd                       | 240                   | 0.01                       |
| <b>Chemicals</b>                                  |         |  |                       |                            |
| ILS   | 46,436  | ICL Group Ltd                                  | 237                   | 0.01                       |
| <b>Computers</b>                                  |         |  |                       |                            |
| USD   | 5,019   | Check Point Software Technologies Ltd          | 588                   | 0.02                       |
| USD   | 1,650   | CyberArk Software Ltd                          | 239                   | 0.01                       |
| <b>Internet</b>                                   |         |  |                       |                            |
| USD   | 3,230   | Wix.com Ltd                                    | 231                   | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| ILS   | 69,784  | Teva Pharmaceutical Industries Ltd             | 470                   | 0.02                       |
| <b>Real estate investment &amp; services</b>      |         |  |                       |                            |
| ILS   | 2,374   | Azieli Group Ltd                               | 117                   | 0.00                       |
| <b>Semiconductors</b>                             |         |  |                       |                            |
| ILS   | 6,008   | Tower Semiconductor Ltd                        | 233                   | 0.01                       |
| <b>Telecommunications</b>                         |         |  |                       |                            |
| ILS   | 3,475   | Nice Ltd                                       | 655                   | 0.02                       |
| <b>Total Israel</b>                               |         |  | <b>4,555</b>          | <b>0.17</b>                |
| <b>Italy (30 November 2022: 0.46%)</b>            |         |  |                       |                            |
| <b>Banks</b>                                      |         |  |                       |                            |
| EUR   | 32,525  | FinecoBank Banca Fineco SpA                    | 404                   | 0.02                       |
| EUR   | 916,372 | Intesa Sanpaolo SpA                            | 1,975                 | 0.07                       |
| EUR   | 37,626  | Mediobanca Banca di Credito Finanziario SpA    | 387                   | 0.01                       |
| EUR   | 99,383  | UniCredit SpA <sup>^</sup>                     | 1,780                 | 0.07                       |
| <b>Commercial services</b>                        |         |  |                       |                            |
| EUR   | 29,240  | Nexi SpA <sup>^</sup>                          | 214                   | 0.01                       |
| <b>Electrical components &amp; equipment</b>      |         |  |                       |                            |
| EUR   | 11,807  | Prismian SpA                                   | 409                   | 0.01                       |
| <b>Electricity</b>                                |         |  |                       |                            |
| EUR   | 430,944 | Enel SpA                                       | 2,525                 | 0.09                       |
| EUR   | 77,674  | Terna - Rete Elettrica Nazionale               | 608                   | 0.02                       |
| <b>Engineering &amp; construction</b>             |         |  |                       |                            |
| EUR   | 18,216  | Infrastrutture Wireless Italiane SpA           | 217                   | 0.01                       |
| <b>Gas</b>  |         |  |                       |                            |
| EUR   | 126,511 | Snam SpA                                       | 619                   | 0.02                       |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| EUR   | 1,411   | DiaSorin SpA                                   | 136                   | 0.00                       |
| <b>Insurance</b>                                  |         |  |                       |                            |
| EUR   | 54,632  | Assicurazioni Generali SpA                     | 968                   | 0.04                       |
| <b>Oil &amp; gas</b>                              |         |  |                       |                            |
| EUR   | 122,158 | Eni SpA  | 1,521                 | 0.06                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| EUR   | 7,244   | Amplifon SpA                                   | 234                   | 0.01                       |
| EUR   | 6,081   | Recordati Industria Chimica e Farmaceutica SpA | 247                   | 0.01                       |

| Ccy   | Holding | Investment                                      | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Italy (30 November 2022: 0.46%) (cont)</b> |         |   |                       |                            |
| <b>Retail</b>                                 |         |   |                       |                            |
| EUR   | 10,505  | Moncler SpA                                     | 665                   | 0.02                       |
| <b>Telecommunications</b>                     |         |   |                       |                            |
| EUR   | 616,904 | Telecom Italia SpA <sup>^</sup>                 | 153                   | 0.01                       |
| <b>Transportation</b>                         |         |   |                       |                            |
| EUR   | 29,811  | Poste Italiane SpA                              | 289                   | 0.01                       |
| <b>Total Italy</b>                            |         |   | <b>13,351</b>         | <b>0.49</b>                |
| <b>Japan (30 November 2022: 5.97%)</b>        |         |   |                       |                            |
| <b>Advertising</b>                            |         |   |                       |                            |
| JPY   | 9,869   | Dentsu Group Inc <sup>^</sup>                   | 297                   | 0.01                       |
| JPY   | 17,800  | Hakuhodo DY Holdings Inc <sup>^</sup>           | 175                   | 0.01                       |
| <b>Agriculture</b>                            |         |   |                       |                            |
| JPY   | 66,400  | Japan Tobacco Inc <sup>^</sup>                  | 1,355                 | 0.05                       |
| <b>Airlines</b>                               |         |   |                       |                            |
| JPY   | 10,100  | ANA Holdings Inc                                | 210                   | 0.01                       |
| JPY   | 2,600   | Japan Airlines Co Ltd                           | 46                    | 0.00                       |
| <b>Auto manufacturers</b>                     |         |   |                       |                            |
| JPY   | 83,000  | Honda Motor Co Ltd                              | 2,232                 | 0.08                       |
| JPY   | 35,500  | Isuzu Motors Ltd                                | 387                   | 0.02                       |
| JPY   | 34,600  | Mazda Motor Corp                                | 277                   | 0.01                       |
| JPY   | 130,499 | Nissan Motor Co Ltd                             | 458                   | 0.02                       |
| JPY   | 35,200  | Subaru Corp <sup>^</sup>                        | 567                   | 0.02                       |
| JPY   | 20,700  | Suzuki Motor Corp <sup>^</sup>                  | 639                   | 0.02                       |
| JPY   | 570,720 | Toyota Motor Corp                               | 7,313                 | 0.27                       |
| <b>Auto parts &amp; equipment</b>             |         |   |                       |                            |
| JPY   | 7,000   | Aisin Corp <sup>^</sup>                         | 189                   | 0.01                       |
| JPY   | 32,762  | Bridgestone Corp <sup>^</sup>                   | 1,249                 | 0.04                       |
| JPY   | 23,000  | Denso Corp <sup>^</sup>                         | 1,330                 | 0.05                       |
| JPY   | 11,200  | Koito Manufacturing Co Ltd <sup>^</sup>         | 197                   | 0.01                       |
| JPY   | 17,900  | NGK Insulators Ltd                              | 202                   | 0.01                       |
| JPY   | 37,400  | Sumitomo Electric Industries Ltd                | 415                   | 0.01                       |
| JPY   | 5,900   | Toyota Industries Corp <sup>^</sup>             | 341                   | 0.01                       |
| <b>Banks</b>                                  |         |   |                       |                            |
| JPY   | 14,700  | Chiba Bank Ltd <sup>^</sup>                     | 86                    | 0.00                       |
| JPY   | 74,900  | Concordia Financial Group Ltd <sup>^</sup>      | 272                   | 0.01                       |
| JPY   | 78,700  | Japan Post Bank Co Ltd <sup>^</sup>             | 550                   | 0.02                       |
| JPY   | 615,500 | Mitsubishi UFJ Financial Group Inc <sup>^</sup> | 3,853                 | 0.14                       |
| JPY   | 132,464 | Mizuho Financial Group Inc <sup>^</sup>         | 1,826                 | 0.07                       |
| JPY   | 117,200 | Resona Holdings Inc <sup>^</sup>                | 498                   | 0.02                       |
| JPY   | 32,800  | Shizuoka Financial Group Inc <sup>^</sup>       | 226                   | 0.01                       |
| JPY   | 71,441  | Sumitomo Mitsui Financial Group Inc             | 2,723                 | 0.10                       |
| JPY   | 20,100  | Sumitomo Mitsui Trust Holdings Inc <sup>^</sup> | 662                   | 0.02                       |
| <b>Beverages</b>                              |         |   |                       |                            |
| JPY   | 24,200  | Asahi Group Holdings Ltd <sup>^</sup>           | 879                   | 0.03                       |
| JPY   | 45,177  | Kirin Holdings Co Ltd <sup>^</sup>              | 631                   | 0.03                       |
| JPY   | 7,900   | Suntory Beverage & Food Ltd                     | 272                   | 0.01                       |
| <b>Building materials and fixtures</b>        |         |   |                       |                            |
| JPY   | 8,100   | AGC Inc <sup>^</sup>                            | 277                   | 0.01                       |
| JPY   | 13,600  | Daikin Industries Ltd                           | 2,425                 | 0.09                       |
| JPY   | 19,500  | Lixil Corp <sup>^</sup>                         | 236                   | 0.01                       |
| JPY   | 7,300   | TOTO Ltd  | 207                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 5.97%) (cont)</b>     |         |   |                       |                            |
| <b>Chemicals</b>                                  |         |   |                       |                            |
| JPY   | 61,400  | Asahi Kasei Corp <sup>^</sup>               | 391                   | 0.01                       |
| JPY   | 76,700  | Mitsubishi Chemical Group Corp <sup>^</sup> | 403                   | 0.02                       |
| JPY   | 7,900   | Mitsui Chemicals Inc <sup>^</sup>           | 187                   | 0.01                       |
| JPY   | 48,800  | Nippon Paint Holdings Co Ltd <sup>^</sup>   | 351                   | 0.01                       |
| JPY   | 3,100   | Nippon Sanso Holdings Corp                  | 60                    | 0.00                       |
| JPY   | 6,300   | Nissan Chemical Corp                        | 256                   | 0.01                       |
| JPY   | 9,400   | Nitto Denko Corp                            | 627                   | 0.02                       |
| JPY   | 96,900  | Shin-Etsu Chemical Co Ltd                   | 2,795                 | 0.10                       |
| JPY   | 92,400  | Sumitomo Chemical Co Ltd                    | 258                   | 0.01                       |
| JPY   | 80,400  | Toray Industries Inc <sup>^</sup>           | 398                   | 0.02                       |
| JPY   | 11,000  | Tosoh Corp                                  | 119                   | 0.00                       |
| <b>Commercial services</b>                        |         |   |                       |                            |
| JPY   | 10,500  | Dai Nippon Printing Co Ltd                  | 280                   | 0.01                       |
| JPY   | 2,300   | GMO Payment Gateway Inc                     | 170                   | 0.01                       |
| JPY   | 11,900  | Persol Holdings Co Ltd                      | 211                   | 0.01                       |
| JPY   | 79,400  | Recruit Holdings Co Ltd                     | 2,287                 | 0.08                       |
| JPY   | 11,300  | Secom Co Ltd <sup>^</sup>                   | 693                   | 0.03                       |
| JPY   | 17,200  | TOPPAN Inc                                  | 344                   | 0.01                       |
| <b>Computers</b>                                  |         |   |                       |                            |
| JPY   | 7,100   | BayCurrent Consulting Inc <sup>^</sup>      | 244                   | 0.01                       |
| JPY   | 9,900   | Fujitsu Ltd <sup>^</sup>                    | 1,178                 | 0.04                       |
| JPY   | 5,300   | Itochu Techno-Solutions Corp                | 129                   | 0.00                       |
| JPY   | 10,700  | NEC Corp                                    | 470                   | 0.02                       |
| JPY   | 21,310  | Nomura Research Institute Ltd               | 502                   | 0.02                       |
| JPY   | 40,600  | NTT Data Corp <sup>^</sup>                  | 544                   | 0.02                       |
| JPY   | 4,000   | Obic Co Ltd                                 | 607                   | 0.02                       |
| JPY   | 6,000   | Otsuka Corp                                 | 212                   | 0.01                       |
| JPY   | 35,100  | Ricoh Co Ltd <sup>^</sup>                   | 275                   | 0.01                       |
| JPY   | 11,000  | SCSK Corp                                   | 163                   | 0.01                       |
| <b>Cosmetics &amp; personal care</b>              |         |   |                       |                            |
| JPY   | 23,900  | Kao Corp <sup>^</sup>                       | 782                   | 0.03                       |
| JPY   | 1,200   | Kose Corp <sup>^</sup>                      | 113                   | 0.00                       |
| JPY   | 23,400  | Shiseido Co Ltd                             | 997                   | 0.04                       |
| JPY   | 20,700  | Unicharm Corp <sup>^</sup>                  | 738                   | 0.03                       |
| <b>Distribution &amp; wholesale</b>               |         |   |                       |                            |
| JPY   | 64,600  | ITOCHU Corp <sup>^</sup>                    | 2,048                 | 0.07                       |
| JPY   | 86,900  | Marubeni Corp                               | 1,162                 | 0.04                       |
| JPY   | 66,100  | Mitsubishi Corp                             | 2,479                 | 0.09                       |
| JPY   | 70,800  | Mitsui & Co Ltd <sup>^</sup>                | 2,093                 | 0.08                       |
| JPY   | 61,400  | Sumitomo Corp <sup>^</sup>                  | 1,087                 | 0.04                       |
| JPY   | 10,300  | Toyota Tsusho Corp                          | 424                   | 0.02                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| JPY   | 62,200  | Daiwa Securities Group Inc <sup>^</sup>     | 264                   | 0.01                       |
| JPY   | 28,900  | Japan Exchange Group Inc                    | 442                   | 0.02                       |
| JPY   | 23,800  | Mitsubishi HC Capital Inc                   | 121                   | 0.00                       |
| JPY   | 170,741 | Nomura Holdings Inc <sup>^</sup>            | 561                   | 0.02                       |
| JPY   | 59,060  | ORIX Corp <sup>^</sup>                      | 942                   | 0.04                       |
| JPY   | 18,200  | SBI Holdings Inc <sup>^</sup>               | 319                   | 0.01                       |
| <b>Electrical components &amp; equipment</b>      |         |   |                       |                            |
| JPY   | 6,100   | Brother Industries Ltd <sup>^</sup>         | 83                    | 0.00                       |

| Ccy   | Holding | Investment                                | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 5.97%) (cont)</b> |         |   |                       |                            |
| <b>Electricity</b>                            |         |   |                       |                            |
| JPY   | 36,800  | Chubu Electric Power Co Inc <sup>^</sup>  | 411                   | 0.02                       |
| JPY   | 38,100  | Kansai Electric Power Co Inc <sup>^</sup> | 408                   | 0.01                       |
| JPY   | 80,500  | Tokyo Electric Power Co Holdings Inc      | 260                   | 0.01                       |
| <b>Electronics</b>                            |         |   |                       |                            |
| JPY   | 7,900   | Azbil Corp                                | 234                   | 0.01                       |
| JPY   | 1,330   | Hirose Electric Co Ltd                    | 169                   | 0.01                       |
| JPY   | 19,100  | Hoya Corp                                 | 2,252                 | 0.08                       |
| JPY   | 6,500   | Ibiden Co Ltd                             | 333                   | 0.01                       |
| JPY   | 16,800  | Kyocera Corp                              | 894                   | 0.03                       |
| JPY   | 20,300  | MINEBEA MITSUMI Inc <sup>^</sup>          | 366                   | 0.01                       |
| JPY   | 29,900  | Murata Manufacturing Co Ltd               | 1,646                 | 0.06                       |
| JPY   | 24,300  | Nidec Corp <sup>^</sup>                   | 1,132                 | 0.04                       |
| JPY   | 16,400  | Shimadzu Corp                             | 476                   | 0.02                       |
| JPY   | 20,900  | TDK Corp <sup>^</sup>                     | 749                   | 0.03                       |
| JPY   | 5,800   | Yokogawa Electric Corp                    | 103                   | 0.01                       |
| <b>Engineering &amp; construction</b>         |         |   |                       |                            |
| JPY   | 24,400  | Kajima Corp <sup>^</sup>                  | 320                   | 0.01                       |
| JPY   | 34,400  | Obayashi Corp                             | 260                   | 0.01                       |
| JPY   | 36,600  | Shimizu Corp                              | 208                   | 0.01                       |
| JPY   | 8,000   | Taisei Corp                               | 238                   | 0.01                       |
| <b>Entertainment</b>                          |         |   |                       |                            |
| JPY   | 53,900  | Oriental Land Co Ltd                      | 1,891                 | 0.07                       |
| JPY   | 5,100   | Toho Co Ltd                               | 188                   | 0.01                       |
| <b>Environmental control</b>                  |         |   |                       |                            |
| JPY   | 3,300   | Kurita Water Industries Ltd               | 127                   | 0.00                       |
| <b>Food</b>                                   |         |   |                       |                            |
| JPY   | 35,300  | Aeon Co Ltd <sup>^</sup>                  | 654                   | 0.02                       |
| JPY   | 26,100  | Ajinomoto Co Inc                          | 950                   | 0.04                       |
| JPY   | 8,700   | Kikkoman Corp                             | 481                   | 0.02                       |
| JPY   | 7,400   | Kobe Bussan Co Ltd <sup>^</sup>           | 191                   | 0.01                       |
| JPY   | 14,700  | MEIJI Holdings Co Ltd                     | 308                   | 0.01                       |
| JPY   | 7,800   | Nisshin Seifun Group Inc <sup>^</sup>     | 92                    | 0.00                       |
| JPY   | 3,400   | Nissin Foods Holdings Co Ltd <sup>^</sup> | 271                   | 0.01                       |
| JPY   | 40,400  | Seven & i Holdings Co Ltd <sup>^</sup>    | 1,585                 | 0.06                       |
| JPY   | 6,500   | Yakult Honsha Co Ltd                      | 395                   | 0.01                       |
| <b>Forest products &amp; paper</b>            |         |   |                       |                            |
| JPY   | 61,100  | Oji Holdings Corp                         | 220                   | 0.01                       |
| <b>Gas</b>                                    |         |   |                       |                            |
| JPY   | 21,100  | Osaka Gas Co Ltd                          | 313                   | 0.01                       |
| JPY   | 22,800  | Tokyo Gas Co Ltd                          | 454                   | 0.02                       |
| <b>Hand &amp; machine tools</b>               |         |   |                       |                            |
| JPY   | 4,800   | Disco Corp                                | 656                   | 0.02                       |
| JPY   | 8,000   | Fuji Electric Co Ltd                      | 315                   | 0.01                       |
| JPY   | 8,900   | Makita Corp                               | 226                   | 0.01                       |
| <b>Healthcare products</b>                    |         |   |                       |                            |
| JPY   | 9,400   | Asahi Intecc Co Ltd <sup>^</sup>          | 168                   | 0.01                       |
| JPY   | 19,100  | FUJIFILM Holdings Corp                    | 1,094                 | 0.04                       |
| JPY   | 64,600  | Olympus Corp                              | 918                   | 0.03                       |
| JPY   | 9,200   | Sysmex Corp                               | 564                   | 0.02                       |
| JPY   | 36,600  | Terumo Corp <sup>^</sup>                  | 1,043                 | 0.04                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |  |                       |                            |
| <b>Japan (30 November 2022: 5.97%) (cont)</b>     |         |  |                       |                            |
| <b>Home builders</b>                              |         |  |                       |                            |
| JPY   | 35,400  | Daiwa House Industry Co Ltd <sup>^</sup>           | 866                   | 0.03                       |
| JPY   | 8,900   | Iida Group Holdings Co Ltd <sup>^</sup>            | 138                   | 0.00                       |
| JPY   | 4,700   | Open House Group Co Ltd                            | 169                   | 0.01                       |
| JPY   | 23,300  | Sekisui Chemical Co Ltd                            | 301                   | 0.01                       |
| JPY   | 37,300  | Sekisui House Ltd                                  | 682                   | 0.03                       |
| <b>Home furnishings</b>                           |         |  |                       |                            |
| JPY   | 3,800   | Hoshizaki Corp <sup>^</sup>                        | 128                   | 0.01                       |
| JPY   | 110,500 | Panasonic Holdings Corp <sup>^</sup>               | 1,083                 | 0.04                       |
| JPY   | 19,700  | Sharp Corp <sup>^</sup>                            | 106                   | 0.00                       |
| JPY   | 68,702  | Sony Group Corp                                    | 6,070                 | 0.22                       |
| <b>Insurance</b>                                  |         |  |                       |                            |
| JPY   | 48,000  | Dai-ichi Life Holdings Inc                         | 772                   | 0.03                       |
| JPY   | 114,900 | Japan Post Holdings Co Ltd                         | 759                   | 0.03                       |
| JPY   | 11,000  | Japan Post Insurance Co Ltd                        | 155                   | 0.00                       |
| JPY   | 25,600  | MS&AD Insurance Group Holdings Inc                 | 825                   | 0.03                       |
| JPY   | 18,600  | Sompo Holdings Inc                                 | 710                   | 0.03                       |
| JPY   | 32,800  | T&D Holdings Inc <sup>^</sup>                      | 419                   | 0.01                       |
| JPY   | 99,729  | Tokio Marine Holdings Inc <sup>^</sup>             | 2,105                 | 0.08                       |
| <b>Internet</b>                                   |         |  |                       |                            |
| JPY   | 18,900  | CyberAgent Inc                                     | 125                   | 0.01                       |
| JPY   | 20,100  | M3 Inc   | 419                   | 0.02                       |
| JPY   | 8,900   | MonotaRO Co Ltd <sup>^</sup>                       | 116                   | 0.00                       |
| JPY   | 56,800  | Rakuten Group Inc <sup>^</sup>                     | 220                   | 0.01                       |
| JPY   | 7,000   | Trend Micro Inc                                    | 312                   | 0.01                       |
| JPY   | 162,900 | Z Holdings Corp                                    | 380                   | 0.01                       |
| JPY   | 4,900   | ZOZO Inc   | 94                    | 0.00                       |
| <b>Iron &amp; steel</b>                           |         |  |                       |                            |
| JPY   | 23,500  | JFE Holdings Inc                                   | 272                   | 0.01                       |
| JPY   | 39,100  | Nippon Steel Corp                                  | 713                   | 0.03                       |
| <b>Leisure time</b>                               |         |  |                       |                            |
| JPY   | 4,000   | Shimano Inc <sup>^</sup>                           | 588                   | 0.02                       |
| JPY   | 7,400   | Yamaha Corp <sup>^</sup>                           | 275                   | 0.01                       |
| JPY   | 19,000  | Yamaha Motor Co Ltd <sup>^</sup>                   | 439                   | 0.02                       |
| <b>Machinery - diversified</b>                    |         |  |                       |                            |
| JPY   | 9,300   | Daifuku Co Ltd <sup>^</sup>                        | 177                   | 0.01                       |
| JPY   | 48,900  | FANUC Corp   | 1,575                 | 0.06                       |
| JPY   | 10,576  | Keyence Corp                                       | 4,814                 | 0.18                       |
| JPY   | 48,300  | Kubota Corp <sup>^</sup>                           | 625                   | 0.02                       |
| JPY   | 10,604  | Omron Corp <sup>^</sup>                            | 600                   | 0.02                       |
| JPY   | 3,100   | SMC Corp   | 1,562                 | 0.06                       |
| JPY   | 15,100  | Yaskawa Electric Corp                              | 598                   | 0.02                       |
| <b>Machinery, construction &amp; mining</b>       |         |  |                       |                            |
| JPY   | 4,700   | Hitachi Construction Machinery Co Ltd <sup>^</sup> | 109                   | 0.00                       |
| JPY   | 50,589  | Hitachi Ltd  | 2,733                 | 0.10                       |
| JPY   | 48,500  | Komatsu Ltd  | 1,072                 | 0.04                       |
| JPY   | 106,699 | Mitsubishi Electric Corp <sup>^</sup>              | 1,303                 | 0.05                       |
| JPY   | 19,500  | Mitsubishi Heavy Industries Ltd                    | 773                   | 0.03                       |
| <b>Metal fabricate/ hardware</b>                  |         |  |                       |                            |
| JPY   | 18,900  | MISUMI Group Inc                                   | 387                   | 0.01                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 5.97%) (cont)</b> |         |   |                       |                            |
| <b>Mining</b>                                 |         |   |                       |                            |
| JPY   | 16,100  | Sumitomo Metal Mining Co Ltd <sup>^</sup>             | 457                   | 0.02                       |
| <b>Miscellaneous manufacturers</b>            |         |   |                       |                            |
| JPY   | 8,000   | JSR Corp <sup>^</sup>                                 | 181                   | 0.01                       |
| JPY   | 22,220  | Toshiba Corp <sup>^</sup>                             | 671                   | 0.02                       |
| <b>Office &amp; business equipment</b>        |         |   |                       |                            |
| JPY   | 57,500  | Canon Inc <sup>^</sup>                                | 1,336                 | 0.05                       |
| JPY   | 17,900  | Seiko Epson Corp <sup>^</sup>                         | 255                   | 0.01                       |
| <b>Oil &amp; gas</b>                          |         |   |                       |                            |
| JPY   | 172,000 | ENEOS Holdings Inc                                    | 535                   | 0.02                       |
| JPY   | 10,489  | Idemitsu Kosan Co Ltd                                 | 191                   | 0.00                       |
| JPY   | 49,500  | Inpex Corp <sup>^</sup>                               | 492                   | 0.02                       |
| <b>Pharmaceuticals</b>                        |         |   |                       |                            |
| JPY   | 94,800  | Astellas Pharma Inc <sup>^</sup>                      | 1,405                 | 0.05                       |
| JPY   | 37,800  | Chugai Pharmaceutical Co Ltd <sup>^</sup>             | 953                   | 0.04                       |
| JPY   | 96,500  | Daiichi Sankyo Co Ltd                                 | 2,941                 | 0.11                       |
| JPY   | 11,800  | Eisai Co Ltd  | 703                   | 0.03                       |
| JPY   | 2,100   | Kobayashi Pharmaceutical Co Ltd                       | 111                   | 0.00                       |
| JPY   | 18,900  | Kyowa Kirin Co Ltd <sup>^</sup>                       | 340                   | 0.01                       |
| JPY   | 2,400   | Nippon Shinyaku Co Ltd                                | 103                   | 0.00                       |
| JPY   | 22,400  | Ono Pharmaceutical Co Ltd <sup>^</sup>                | 392                   | 0.01                       |
| JPY   | 21,300  | Otsuka Holdings Co Ltd                                | 740                   | 0.03                       |
| JPY   | 13,100  | Shionogi & Co Ltd                                     | 552                   | 0.02                       |
| JPY   | 83,051  | Takeda Pharmaceutical Co Ltd <sup>^</sup>             | 2,465                 | 0.09                       |
| <b>Real estate investment &amp; services</b>  |         |   |                       |                            |
| JPY   | 4,100   | Daito Trust Construction Co Ltd <sup>^</sup>          | 365                   | 0.01                       |
| JPY   | 22,400  | Hulic Co Ltd <sup>^</sup>                             | 175                   | 0.01                       |
| JPY   | 56,100  | Mitsubishi Estate Co Ltd <sup>^</sup>                 | 604                   | 0.02                       |
| JPY   | 51,700  | Mitsui Fudosan Co Ltd                                 | 924                   | 0.04                       |
| JPY   | 2,800   | Nomura Real Estate Holdings Inc <sup>^</sup>          | 63                    | 0.00                       |
| JPY   | 20,400  | Sumitomo Realty & Development Co Ltd                  | 461                   | 0.02                       |
| <b>Real estate investment trusts</b>          |         |   |                       |                            |
| JPY   | 94      | Daiwa House Investment Corp (REIT)                    | 185                   | 0.00                       |
| JPY   | 214     | GLP J-Reit (REIT)                                     | 212                   | 0.01                       |
| JPY   | 316     | Japan Metropolitan Fund Invest (REIT)                 | 209                   | 0.01                       |
| JPY   | 69      | Japan Real Estate Investment Corp (REIT) <sup>^</sup> | 246                   | 0.01                       |
| JPY   | 81      | Nippon Building Fund Inc (REIT) <sup>^</sup>          | 303                   | 0.01                       |
| JPY   | 174     | Nippon Prologis Inc (REIT)                            | 341                   | 0.01                       |
| JPY   | 206     | Nomura Real Estate Master Fund Inc (REIT)             | 227                   | 0.01                       |
| <b>Retail</b>                                 |         |   |                       |                            |
| JPY   | 9,000   | Fast Retailing Co Ltd <sup>^</sup>                    | 1,975                 | 0.07                       |
| JPY   | 6,200   | MatsukiyoCocokara & Co <sup>^</sup>                   | 311                   | 0.01                       |
| JPY   | 5,000   | McDonald's Holdings Co Japan Ltd                      | 192                   | 0.01                       |
| JPY   | 3,500   | Nitori Holdings Co Ltd                                | 399                   | 0.02                       |
| JPY   | 24,800  | Pan Pacific International Holdings Corp <sup>^</sup>  | 396                   | 0.02                       |
| JPY   | 5,100   | USS Co Ltd <sup>^</sup>                               | 78                    | 0.00                       |
| JPY   | 5,600   | Welcia Holdings Co Ltd                                | 111                   | 0.00                       |
| <b>Semiconductors</b>                         |         |   |                       |                            |
| JPY   | 10,800  | Advantest Corp <sup>^</sup>                           | 1,299                 | 0.05                       |
| JPY   | 8,300   | Hamamatsu Photonics KK                                | 396                   | 0.01                       |
| JPY   | 4,400   | Lasertec Corp   | 640                   | 0.02                       |
| JPY   | 68,000  | Renesas Electronics Corp                              | 1,045                 | 0.04                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 5.97%) (cont)</b>     |         |   |                       |                            |
| <b>Semiconductors (cont)</b>                      |         |   |                       |                            |
| JPY   | 5,200   | Rohm Co Ltd                                 | 412                   | 0.02                       |
| JPY   | 17,100  | SUMCO Corp <sup>^</sup>                     | 229                   | 0.01                       |
| JPY   | 23,800  | Tokyo Electron Ltd                          | 3,086                 | 0.11                       |
| <b>Software</b>                                   |         |   |                       |                            |
| JPY   | 8,000   | Capcom Co Ltd                               | 292                   | 0.01                       |
| JPY   | 3,218   | Koei Tecmo Holdings Co Ltd <sup>^</sup>     | 51                    | 0.00                       |
| JPY   | 4,400   | Konami Group Corp                           | 218                   | 0.01                       |
| JPY   | 21,000  | Nexon Co Ltd <sup>^</sup>                   | 401                   | 0.01                       |
| JPY   | 2,800   | Oracle Corp Japan <sup>^</sup>              | 201                   | 0.01                       |
| JPY   | 4,200   | Square Enix Holdings Co Ltd                 | 176                   | 0.01                       |
| JPY   | 10,000  | TIS Inc                                     | 263                   | 0.01                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| JPY   | 1,300   | Hikari Tsushin Inc <sup>^</sup>             | 176                   | 0.01                       |
| JPY   | 80,700  | KDDI Corp                                   | 2,325                 | 0.09                       |
| JPY   | 65,800  | Nippon Telegraph & Telephone Corp           | 1,747                 | 0.06                       |
| JPY   | 159,400 | SoftBank Corp                               | 1,590                 | 0.06                       |
| JPY   | 55,846  | SoftBank Group Corp                         | 2,053                 | 0.07                       |
| <b>Toys</b>                                       |         |   |                       |                            |
| JPY   | 27,400  | Bandai Namco Holdings Inc <sup>^</sup>      | 602                   | 0.02                       |
| JPY   | 56,000  | Nintendo Co Ltd                             | 2,232                 | 0.08                       |
| <b>Transportation</b>                             |         |   |                       |                            |
| JPY   | 7,500   | Central Japan Railway Co <sup>^</sup>       | 855                   | 0.03                       |
| JPY   | 17,702  | East Japan Railway Co                       | 914                   | 0.03                       |
| JPY   | 12,600  | Hankyu Hanshin Holdings Inc                 | 375                   | 0.01                       |
| JPY   | 5,700   | Keio Corp <sup>^</sup>                      | 188                   | 0.01                       |
| JPY   | 6,100   | Keisei Electric Railway Co Ltd              | 219                   | 0.01                       |
| JPY   | 8,100   | Kintetsu Group Holdings Co Ltd <sup>^</sup> | 251                   | 0.01                       |
| JPY   | 20,900  | Mitsui OSK Lines Ltd <sup>^</sup>           | 446                   | 0.02                       |
| JPY   | 4,500   | Nippon Express Holdings Inc <sup>^</sup>    | 237                   | 0.01                       |
| JPY   | 29,000  | Nippon Yusen KK <sup>^</sup>                | 579                   | 0.02                       |
| JPY   | 17,900  | Odakyu Electric Railway Co Ltd <sup>^</sup> | 244                   | 0.01                       |
| JPY   | 20,400  | SG Holdings Co Ltd <sup>^</sup>             | 280                   | 0.01                       |
| JPY   | 13,000  | Tobu Railway Co Ltd                         | 319                   | 0.01                       |
| JPY   | 30,000  | Tokyu Corp                                  | 363                   | 0.01                       |
| JPY   | 12,200  | West Japan Railway Co                       | 478                   | 0.02                       |
| JPY   | 7,900   | Yamato Holdings Co Ltd                      | 135                   | 0.01                       |
| <b>Total Japan</b>                                |         |   | <b>169,360</b>        | <b>6.24</b>                |
| <b>Jersey (30 November 2022: 0.36%)</b>           |         |   |                       |                            |
| <b>Advertising</b>                                |         |   |                       |                            |
| GBP   | 63,006  | WPP Plc                                     | 625                   | 0.02                       |
| <b>Auto parts &amp; equipment</b>                 |         |   |                       |                            |
| USD   | 14,796  | Aptiv Plc                                   | 1,223                 | 0.04                       |
| <b>Commercial services</b>                        |         |   |                       |                            |
| USD   | 19,824  | Clarivate Plc <sup>^</sup>                  | 145                   | 0.01                       |
| GBP   | 50,978  | Experian Plc                                | 1,678                 | 0.06                       |
| <b>Distribution &amp; wholesale</b>               |         |   |                       |                            |
| USD   | 574     | Ferguson Plc                                | 78                    | 0.01                       |
| GBP   | 10,568  | Ferguson Plc 'UK listing'                   | 1,434                 | 0.05                       |

| Ccy  | Holding | Investment                          | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| <b>Jersey (30 November 2022: 0.36%) (cont)</b> |         |                                     |                       |                            |
| <b>Healthcare products</b>                     |         |                                     |                       |                            |
| USD  | 4,983   | Novocure Ltd                        | 336                   | 0.01                       |
| <b>Mining</b>                                  |         |                                     |                       |                            |
| GBP  | 570,039 | Glencore Plc                        | 2,727                 | 0.10                       |
| <b>Packaging &amp; containers</b>              |         |                                     |                       |                            |
| USD  | 76,318  | Amcor Plc <sup>^</sup>              | 690                   | 0.03                       |
| <b>Total Jersey</b>                            |         |                                     | <b>8,936</b>          | <b>0.33</b>                |
| <b>Liberia (30 November 2022: 0.03%)</b>       |         |                                     |                       |                            |
| <b>Leisure time</b>                            |         |                                     |                       |                            |
| USD  | 11,813  | Royal Caribbean Cruises Ltd         | 897                   | 0.03                       |
| <b>Total Liberia</b>                           |         |                                     | <b>897</b>            | <b>0.03</b>                |
| <b>Luxembourg (30 November 2022: 0.07%)</b>    |         |                                     |                       |                            |
| <b>Healthcare services</b>                     |         |                                     |                       |                            |
| EUR  | 6,992   | Eurofins Scientific SE <sup>^</sup> | 431                   | 0.02                       |
| <b>Iron &amp; steel</b>                        |         |                                     |                       |                            |
| EUR  | 28,578  | ArcelorMittal SA                    | 664                   | 0.02                       |
| <b>Metal fabricate/ hardware</b>               |         |                                     |                       |                            |
| EUR  | 26,215  | Tenaris SA                          | 306                   | 0.01                       |
| <b>Total Luxembourg</b>                        |         |                                     | <b>1,401</b>          | <b>0.05</b>                |
| <b>Netherlands (30 November 2022: 1.71%)</b>   |         |                                     |                       |                            |
| <b>Aerospace &amp; defence</b>                 |         |                                     |                       |                            |
| EUR  | 31,793  | Airbus SE <sup>^</sup>              | 3,896                 | 0.14                       |
| <b>Auto manufacturers</b>                      |         |                                     |                       |                            |
| EUR  | 6,610   | Ferrari NV                          | 1,762                 | 0.07                       |
| EUR  | 117,703 | Stellantis NV <sup>^</sup>          | 1,669                 | 0.06                       |
| <b>Banks</b>                                   |         |                                     |                       |                            |
| EUR  | 22,217  | ABN AMRO Bank NV - CVA <sup>^</sup> | 302                   | 0.01                       |
| EUR  | 194,503 | ING Groep NV <sup>^</sup>           | 2,239                 | 0.08                       |
| <b>Beverages</b>                               |         |                                     |                       |                            |
| EUR  | 24,330  | Davide Campari-Milano NV            | 297                   | 0.01                       |
| EUR  | 6,645   | Heineken Holding NV                 | 529                   | 0.02                       |
| EUR  | 14,443  | Heineken NV                         | 1,365                 | 0.05                       |
| EUR  | 5,682   | JDE Peet's NV <sup>^</sup>          | 154                   | 0.01                       |
| <b>Biotechnology</b>                           |         |                                     |                       |                            |
| EUR  | 3,148   | Argenx SE <sup>^</sup>              | 1,148                 | 0.04                       |
| <b>Chemicals</b>                               |         |                                     |                       |                            |
| EUR  | 9,961   | Akzo Nobel NV                       | 702                   | 0.03                       |
| USD  | 13,422  | LyondellBasell Industries NV 'A'    | 1,077                 | 0.04                       |
| EUR  | 6,744   | OCI NV <sup>^</sup>                 | 140                   | 0.00                       |
| <b>Commercial services</b>                     |         |                                     |                       |                            |
| EUR  | 1,137   | Adyen NV <sup>^</sup>               | 1,736                 | 0.06                       |
| EUR  | 6,554   | Randstad NV <sup>^</sup>            | 301                   | 0.01                       |
| <b>Distribution &amp; wholesale</b>            |         |                                     |                       |                            |
| EUR  | 3,352   | IMCD NV                             | 471                   | 0.02                       |
| <b>Diversified financial services</b>          |         |                                     |                       |                            |
| USD  | 7,764   | AerCap Holdings NV                  | 416                   | 0.02                       |
| EUR  | 5,062   | Euronext NV                         | 314                   | 0.01                       |
| <b>Entertainment</b>                           |         |                                     |                       |                            |
| EUR  | 40,267  | Universal Music Group NV            | 745                   | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                 | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>   |         |  |                       |                            |
| <b>Netherlands (30 November 2022: 1.71%) (cont)</b> |         |  |                       |                            |
| <b>Food</b>   |         |  |                       |                            |
| EUR   | 51,458  | Koninklijke Ahold Delhaize NV <sup>^</sup> | 1,526                 | 0.06                       |
| <b>Healthcare products</b>                          |         |  |                       |                            |
| EUR   | 52,151  | Koninklijke Philips NV <sup>^</sup>        | 920                   | 0.03                       |
| EUR   | 13,249  | QIAGEN NV                                  | 559                   | 0.02                       |
| <b>Insurance</b>                                    |         |  |                       |                            |
| EUR   | 90,835  | Aegon NV <sup>^</sup>                      | 374                   | 0.01                       |
| EUR   | 12,485  | NN Group NV                                | 421                   | 0.02                       |
| <b>Internet</b>                                     |         |  |                       |                            |
| EUR   | 10,779  | Just Eat Takeaway.com NV <sup>^</sup>      | 152                   | 0.01                       |
| EUR   | 44,374  | Prosus NV <sup>^</sup>                     | 2,732                 | 0.10                       |
| <b>Investment services</b>                          |         |  |                       |                            |
| EUR   | 6,456   | EXOR NV                                    | 501                   | 0.02                       |
| <b>Machinery - diversified</b>                      |         |  |                       |                            |
| EUR   | 50,522  | CNH Industrial NV                          | 604                   | 0.02                       |
| <b>Media</b>  |         |  |                       |                            |
| EUR   | 14,260  | Wolters Kluwer NV                          | 1,523                 | 0.05                       |
| <b>Semiconductors</b>                               |         |  |                       |                            |
| EUR   | 2,695   | ASM International NV <sup>^</sup>          | 1,092                 | 0.04                       |
| EUR   | 21,730  | ASML Holding NV                            | 14,592                | 0.54                       |
| USD   | 14,101  | NXP Semiconductors NV                      | 2,369                 | 0.09                       |
| EUR   | 38,203  | STMicroelectronics NV                      | 1,551                 | 0.05                       |
| <b>Telecommunications</b>                           |         |  |                       |                            |
| EUR   | 152,861 | Koninklijke KPN NV                         | 492                   | 0.02                       |
| <b>Total Netherlands</b>                            |         |  | <b>48,671</b>         | <b>1.79</b>                |
| <b>New Zealand (30 November 2022: 0.07%)</b>        |         |  |                       |                            |
| <b>Electricity</b>                                  |         |  |                       |                            |
| NZD   | 21,577  | Mercury NZ Ltd                             | 79                    | 0.00                       |
| NZD   | 84,627  | Meridian Energy Ltd                        | 253                   | 0.01                       |
| <b>Engineering &amp; construction</b>               |         |  |                       |                            |
| NZD   | 73,651  | Auckland International Airport Ltd         | 368                   | 0.01                       |
| <b>Healthcare products</b>                          |         |  |                       |                            |
| NZD   | 10,352  | EBOS Group Ltd                             | 245                   | 0.01                       |
| NZD   | 34,103  | Fisher & Paykel Healthcare Corp Ltd        | 446                   | 0.02                       |
| <b>Software</b>                                     |         |  |                       |                            |
| AUD   | 7,044   | Xero Ltd                                   | 470                   | 0.02                       |
| <b>Telecommunications</b>                           |         |  |                       |                            |
| NZD   | 108,349 | Spark New Zealand Ltd                      | 314                   | 0.01                       |
| <b>Total New Zealand</b>                            |         |  | <b>2,175</b>          | <b>0.08</b>                |
| <b>Norway (30 November 2022: 0.21%)</b>             |         |  |                       |                            |
| <b>Banks</b>  |         |  |                       |                            |
| NOK   | 52,818  | DNB Bank ASA                               | 826                   | 0.03                       |
| <b>Chemicals</b>                                    |         |  |                       |                            |
| NOK   | 6,076   | Yara International ASA <sup>^</sup>        | 212                   | 0.01                       |
| <b>Food</b>   |         |  |                       |                            |
| NOK   | 23,286  | Mowi ASA                                   | 373                   | 0.01                       |
| NOK   | 42,787  | Orkla ASA                                  | 288                   | 0.01                       |
| NOK   | 3,249   | Salmar ASA <sup>^</sup>                    | 134                   | 0.01                       |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Norway (30 November 2022: 0.21%) (cont)</b> |         |   |                       |                            |
| <b>Insurance</b>                               |         |   |                       |                            |
| NOK  | 11,042  | Gjensidige Forsikring ASA                           | 173                   | 0.00                       |
| <b>Internet</b>                                |         |   |                       |                            |
| NOK  | 13,614  | Adevinta ASA  | 89                    | 0.00                       |
| <b>Marine transportation</b>                   |         |   |                       |                            |
| NOK  | 5,398   | Kongsberg Gruppen ASA                               | 202                   | 0.01                       |
| <b>Mining</b>                                  |         |   |                       |                            |
| NOK  | 83,583  | Norsk Hydro ASA                                     | 472                   | 0.02                       |
| <b>Oil &amp; gas</b>                           |         |   |                       |                            |
| NOK  | 15,651  | Aker BP ASA <sup>^</sup>                            | 318                   | 0.01                       |
| NOK  | 51,380  | Equinor ASA   | 1,227                 | 0.05                       |
| <b>Telecommunications</b>                      |         |   |                       |                            |
| NOK  | 43,139  | Telenor ASA   | 414                   | 0.01                       |
| <b>Total Norway</b>                            |         |   | <b>4,728</b>          | <b>0.17</b>                |
| <b>Panama (30 November 2022: 0.02%)</b>        |         |   |                       |                            |
| <b>Leisure time</b>                            |         |   |                       |                            |
| USD  | 45,994  | Carnival Corp                                       | 485                   | 0.02                       |
| <b>Total Panama</b>                            |         |   | <b>485</b>            | <b>0.02</b>                |
| <b>Portugal (30 November 2022: 0.05%)</b>      |         |   |                       |                            |
| <b>Electricity</b>                             |         |   |                       |                            |
| EUR  | 144,362 | EDP - Energias de Portugal SA                       | 658                   | 0.03                       |
| <b>Food</b>                                    |         |   |                       |                            |
| EUR  | 14,818  | Jeronimo Martins SGPS SA                            | 335                   | 0.01                       |
| <b>Oil &amp; gas</b>                           |         |   |                       |                            |
| EUR  | 29,215  | Galp Energia SGPS SA <sup>^</sup>                   | 289                   | 0.01                       |
| <b>Total Portugal</b>                          |         |   | <b>1,282</b>          | <b>0.05</b>                |
| <b>Singapore (30 November 2022: 0.37%)</b>     |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                 |         |   |                       |                            |
| SGD  | 76,900  | Singapore Technologies Engineering Ltd <sup>^</sup> | 195                   | 0.01                       |
| <b>Agriculture</b>                             |         |   |                       |                            |
| SGD  | 101,900 | Wilmar International Ltd <sup>^</sup>               | 276                   | 0.01                       |
| <b>Airlines</b>                                |         |   |                       |                            |
| SGD  | 87,400  | Singapore Airlines Ltd <sup>^</sup>                 | 388                   | 0.01                       |
| <b>Banks</b>                                   |         |   |                       |                            |
| SGD  | 97,506  | DBS Group Holdings Ltd <sup>^</sup>                 | 2,045                 | 0.08                       |
| SGD  | 185,700 | Oversea-Chinese Banking Corp Ltd                    | 1,578                 | 0.06                       |
| SGD  | 61,495  | United Overseas Bank Ltd                            | 1,190                 | 0.04                       |
| <b>Diversified financial services</b>          |         |   |                       |                            |
| SGD  | 134,400 | CapitaLand Investment Ltd <sup>^</sup>              | 308                   | 0.01                       |
| SGD  | 32,200  | Singapore Exchange Ltd <sup>^</sup>                 | 207                   | 0.01                       |
| <b>Electronics</b>                             |         |   |                       |                            |
| SGD  | 17,700  | Venture Corp Ltd <sup>^</sup>                       | 186                   | 0.01                       |
| <b>Engineering &amp; construction</b>          |         |   |                       |                            |
| SGD  | 90,400  | Keppel Corp Ltd <sup>^</sup>                        | 395                   | 0.01                       |
| <b>Entertainment</b>                           |         |   |                       |                            |
| SGD  | 411,800 | Genting Singapore Ltd                               | 288                   | 0.01                       |
| <b>Hotels</b>                                  |         |   |                       |                            |
| SGD  | 21,400  | City Developments Ltd                               | 100                   | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding   | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |           |   |                       |                            |
| <b>Singapore (30 November 2022: 0.37%) (cont)</b> |           |   |                       |                            |
| <b>Oil &amp; gas services</b>                     |           |   |                       |                            |
| SGD   | 1,772,061 | Seatrium Ltd <sup>^</sup>                                   | 151                   | 0.01                       |
| <b>Real estate investment &amp; services</b>      |           |   |                       |                            |
| SGD   | 44,700    | UOL Group Ltd <sup>^</sup>                                  | 196                   | 0.01                       |
| <b>Real estate investment trusts</b>              |           |   |                       |                            |
| SGD   | 212,552   | CapitalLand Ascendas REIT (REIT)                            | 397                   | 0.01                       |
| SGD   | 260,946   | CapitalLand Integrated Commercial Trust (REIT)              | 361                   | 0.01                       |
| SGD   | 158,569   | Mapletree Logistics Trust (REIT) <sup>^</sup>               | 182                   | 0.01                       |
| SGD   | 146,000   | Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>     | 167                   | 0.01                       |
| <b>Retail</b>                                     |           |   |                       |                            |
| SGD   | 5,800     | Jardine Cycle & Carriage Ltd                                | 130                   | 0.00                       |
| <b>Telecommunications</b>                         |           |   |                       |                            |
| SGD   | 446,147   | Singapore Telecommunications Ltd <sup>^</sup>               | 769                   | 0.03                       |
| <b>Total Singapore</b>                            |           |   | <b>9,509</b>          | <b>0.35</b>                |
| <b>Spain (30 November 2022: 0.67%)</b>            |           |   |                       |                            |
| <b>Banks</b>                                      |           |   |                       |                            |
| EUR   | 335,363   | Banco Bilbao Vizcaya Argentaria SA                          | 2,052                 | 0.07                       |
| EUR   | 888,317   | Banco Santander SA  | 2,705                 | 0.10                       |
| EUR   | 226,125   | CaixaBank SA <sup>^</sup>                                   | 775                   | 0.03                       |
| <b>Commercial services</b>                        |           |   |                       |                            |
| EUR   | 26,086    | Amadeus IT Group SA   | 1,745                 | 0.06                       |
| <b>Electricity</b>                                |           |   |                       |                            |
| EUR   | 17,887    | EDP Renovaveis SA   | 332                   | 0.01                       |
| EUR   | 236       | EDP Renovaveis SA <sup>^</sup>                              | 5                     | 0.00                       |
| EUR   | 17,255    | Endesa SA <sup>^</sup>                                      | 349                   | 0.02                       |
| EUR   | 313,786   | Iberdrola SA  | 3,577                 | 0.13                       |
| EUR   | 19,940    | Red Electrica Corp SA                                       | 316                   | 0.01                       |
| <b>Energy - alternate sources</b>                 |           |   |                       |                            |
| EUR   | 5,649     | Corp ACCIONA Energias Renovables SA <sup>^</sup>            | 176                   | 0.01                       |
| <b>Engineering &amp; construction</b>             |           |   |                       |                            |
| EUR   | 1,310     | Acciona SA <sup>^</sup>                                     | 198                   | 0.01                       |
| EUR   | 12,138    | ACS Actividades de Construccion y Servicios SA <sup>^</sup> | 378                   | 0.01                       |
| EUR   | 4,189     | Aena SME SA   | 613                   | 0.02                       |
| EUR   | 28,734    | Cellnex Telecom SA <sup>^</sup>                             | 1,089                 | 0.04                       |
| EUR   | 28,288    | Ferrovial SA  | 819                   | 0.03                       |
| <b>Gas</b>  |           |   |                       |                            |
| EUR   | 5,052     | Enagas SA <sup>^</sup>                                      | 90                    | 0.00                       |
| EUR   | 6,136     | Naturgy Energy Group SA <sup>^</sup>                        | 163                   | 0.01                       |
| <b>Oil &amp; gas</b>                              |           |   |                       |                            |
| EUR   | 66,202    | Repsol SA   | 840                   | 0.03                       |
| <b>Pharmaceuticals</b>                            |           |   |                       |                            |
| EUR   | 18,606    | Grifols SA <sup>^</sup>                                     | 202                   | 0.01                       |
| <b>Retail</b>                                     |           |   |                       |                            |
| EUR   | 61,302    | Industria de Diseno Textil SA                               | 1,918                 | 0.07                       |
| <b>Telecommunications</b>                         |           |   |                       |                            |
| EUR   | 275,006   | Telefonica SA   | 1,092                 | 0.04                       |
| <b>Total Spain</b>                                |           |   | <b>19,434</b>         | <b>0.71</b>                |

| Ccy   | Holding | Investment                               | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Sweden (30 November 2022: 0.85%)</b>     |         |  |                       |                            |
| <b>Aerospace &amp; defence</b>              |         |  |                       |                            |
| SEK   | 4,323   | Saab AB 'B'                              | 220                   | 0.01                       |
| <b>Auto manufacturers</b>                   |         |  |                       |                            |
| SEK   | 11,818  | Volvo AB 'A'                             | 213                   | 0.01                       |
| SEK   | 80,960  | Volvo AB 'B'                             | 1,397                 | 0.05                       |
| SEK   | 32,865  | Volvo Car AB 'B'                         | 106                   | 0.00                       |
| <b>Banks</b>                                |         |  |                       |                            |
| SEK   | 86,961  | Skandinaviska Enskilda Banken AB 'A'     | 850                   | 0.03                       |
| SEK   | 82,300  | Svenska Handelsbanken AB 'A <sup>^</sup> | 608                   | 0.02                       |
| SEK   | 50,618  | Swedbank AB 'A'                          | 725                   | 0.03                       |
| <b>Biotechnology</b>                        |         |  |                       |                            |
| SEK   | 11,144  | Swedish Orphan Biovitrum AB              | 209                   | 0.01                       |
| <b>Building materials and fixtures</b>      |         |  |                       |                            |
| SEK   | 10,774  | Investment AB Latour 'B <sup>^</sup>     | 200                   | 0.01                       |
| SEK   | 74,733  | Nibe Industrier AB 'B'                   | 667                   | 0.02                       |
| <b>Commercial services</b>                  |         |  |                       |                            |
| SEK   | 27,850  | Securitas AB 'B <sup>^</sup>             | 192                   | 0.01                       |
| <b>Cosmetics &amp; personal care</b>        |         |  |                       |                            |
| SEK   | 33,322  | Essity AB 'B'                            | 828                   | 0.03                       |
| <b>Diversified financial services</b>       |         |  |                       |                            |
| SEK   | 20,685  | EQT AB                                   | 366                   | 0.01                       |
| <b>Electronics</b>                          |         |  |                       |                            |
| SEK   | 54,537  | Assa Abloy AB 'B'                        | 1,132                 | 0.04                       |
| <b>Engineering &amp; construction</b>       |         |  |                       |                            |
| SEK   | 20,910  | Skanska AB 'B'                           | 258                   | 0.01                       |
| <b>Entertainment</b>                        |         |  |                       |                            |
| SEK   | 9,999   | Evolution AB                             | 1,229                 | 0.05                       |
| <b>Forest products &amp; paper</b>          |         |  |                       |                            |
| SEK   | 5,147   | Holmen AB 'B <sup>^</sup>                | 182                   | 0.01                       |
| <b>Healthcare products</b>                  |         |  |                       |                            |
| SEK   | 13,665  | Getinge AB 'B'                           | 294                   | 0.01                       |
| SEK   | 13,974  | Lifco AB 'B <sup>^</sup>                 | 276                   | 0.01                       |
| <b>Investment services</b>                  |         |  |                       |                            |
| SEK   | 8,576   | Industrivarden AB 'A'                    | 216                   | 0.01                       |
| SEK   | 9,126   | Industrivarden AB 'C <sup>^</sup>        | 228                   | 0.01                       |
| SEK   | 22,139  | Investor AB 'A'                          | 426                   | 0.01                       |
| SEK   | 91,359  | Investor AB 'B'                          | 1,737                 | 0.06                       |
| SEK   | 14,957  | Kinnevik AB 'B'                          | 201                   | 0.01                       |
| SEK   | 4,348   | L E Lundbergforetagen AB 'B'             | 169                   | 0.01                       |
| <b>Machinery - diversified</b>              |         |  |                       |                            |
| SEK   | 146,188 | Atlas Copco AB 'A'                       | 1,991                 | 0.07                       |
| SEK   | 85,736  | Atlas Copco AB 'B'                       | 1,009                 | 0.04                       |
| SEK   | 18,171  | Beijer Ref AB                            | 252                   | 0.01                       |
| SEK   | 108,295 | Hexagon AB 'B <sup>^</sup>               | 1,174                 | 0.04                       |
| SEK   | 23,623  | Husqvarna AB 'B <sup>^</sup>             | 163                   | 0.01                       |
| <b>Machinery, construction &amp; mining</b> |         |  |                       |                            |
| SEK   | 37,377  | Epiroc AB 'A'                            | 612                   | 0.02                       |
| SEK   | 21,984  | Epiroc AB 'B'                            | 311                   | 0.01                       |
| SEK   | 55,347  | Sandvik AB                               | 909                   | 0.04                       |
| <b>Metal fabricate/ hardware</b>            |         |  |                       |                            |
| SEK   | 17,979  | SKF AB 'B'                               | 266                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |   |                       |                            |
| <b>Sweden (30 November 2022: 0.85%) (cont)</b>    |         |   |                       |                            |
| <b>Mining</b>                                     |         |   |                       |                            |
| SEK   | 13,972  | Boliden AB                                  | 398                   | 0.01                       |
| SEK   | 13,860  | Boliden AB 'non-voting share'               | 14                    | 0.00                       |
| <b>Miscellaneous manufacturers</b>                |         |   |                       |                            |
| SEK   | 13,349  | Alfa Laval AB <sup>^</sup>                  | 448                   | 0.02                       |
| SEK   | 15,001  | Indutrade AB <sup>^</sup>                   | 330                   | 0.01                       |
| <b>Packaging &amp; containers</b>                 |         |   |                       |                            |
| SEK   | 33,469  | Svenska Cellulosa AB SCA 'B'                | 415                   | 0.02                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| SEK   | 35,282  | Fastighets AB Balder <sup>^</sup>           | 111                   | 0.00                       |
| SEK   | 9,651   | Sagax AB 'B' <sup>^</sup>                   | 178                   | 0.01                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| SEK   | 34,738  | H & M Hennes & Mauritz AB 'B' <sup>^</sup>  | 405                   | 0.01                       |
| <b>Software</b>                                   |         |   |                       |                            |
| SEK   | 30,264  | Embracer Group AB <sup>^</sup>              | 65                    | 0.00                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| SEK   | 30,124  | Tele2 AB 'B'                                | 256                   | 0.01                       |
| SEK   | 140,926 | Telefonaktiebolaget LM Ericsson 'B'         | 681                   | 0.03                       |
| SEK   | 156,447 | Telia Co AB <sup>^</sup>                    | 341                   | 0.01                       |
| <b>Total Sweden</b>                               |         |   | <b>23,258</b>         | <b>0.86</b>                |
| <b>Switzerland (30 November 2022: 3.08%)</b>      |         |   |                       |                            |
| <b>Banks</b>                                      |         |   |                       |                            |
| CHF   | 2,344   | Banque Cantonale Vaudoise RegS <sup>^</sup> | 220                   | 0.01                       |
| CHF   | 170,989 | UBS Group AG RegS                           | 3,025                 | 0.11                       |
| <b>Beverages</b>                                  |         |   |                       |                            |
| GBP   | 13,923  | Coca-Cola HBC AG                            | 386                   | 0.01                       |
| <b>Biotechnology</b>                              |         |   |                       |                            |
| CHF   | 2,297   | Bachem Holding AG <sup>^</sup>              | 225                   | 0.01                       |
| <b>Building materials and fixtures</b>            |         |   |                       |                            |
| CHF   | 1,858   | Geberit AG RegS <sup>^</sup>                | 920                   | 0.03                       |
| CHF   | 30,179  | Holcim AG                                   | 1,738                 | 0.07                       |
| CHF   | 7,739   | Sika AG RegS <sup>^</sup>                   | 1,973                 | 0.07                       |
| <b>Chemicals</b>                                  |         |   |                       |                            |
| CHF   | 14,065  | Clariant AG RegS                            | 189                   | 0.01                       |
| EUR   | 8,974   | DSM-Firmenich AG                            | 934                   | 0.03                       |
| CHF   | 391     | EMS-Chemie Holding AG RegS <sup>^</sup>     | 283                   | 0.01                       |
| CHF   | 509     | Givaudan SA RegS <sup>^</sup>               | 1,565                 | 0.06                       |
| <b>Commercial services</b>                        |         |   |                       |                            |
| CHF   | 9,359   | Adecco Group AG RegS <sup>^</sup>           | 261                   | 0.01                       |
| CHF   | 7,703   | SGS SA RegS                                 | 639                   | 0.02                       |
| <b>Computers</b>                                  |         |   |                       |                            |
| CHF   | 8,215   | Logitech International SA RegS <sup>^</sup> | 492                   | 0.02                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| CHF   | 12,124  | Julius Baer Group Ltd                       | 692                   | 0.02                       |
| CHF   | 1,197   | Partners Group Holding AG <sup>^</sup>      | 1,008                 | 0.04                       |
| <b>Electricity</b>                                |         |   |                       |                            |
| CHF   | 679     | BKW AG                                      | 114                   | 0.00                       |
| <b>Electronics</b>                                |         |   |                       |                            |
| CHF   | 86,182  | ABB Ltd RegS                                | 2,941                 | 0.11                       |
| USD   | 8,072   | Garmin Ltd                                  | 781                   | 0.03                       |

| Ccy   | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Switzerland (30 November 2022: 3.08%) (cont)</b> |         |   |                       |                            |
| <b>Electronics (cont)</b>                           |         |   |                       |                            |
| USD   | 17,722  | TE Connectivity Ltd                               | 2,036                 | 0.07                       |
| <b>Food</b>   |         |   |                       |                            |
| CHF   | 176     | Barry Callebaut AG RegS                           | 332                   | 0.01                       |
| CHF   | 57      | Chocoladefabriken Lindt & Spruengli AG            | 637                   | 0.02                       |
| CHF   | 6       | Chocoladefabriken Lindt & Spruengli AG RegS       | 678                   | 0.03                       |
| CHF   | 148,233 | Nestle SA RegS <sup>^</sup>                       | 16,412                | 0.61                       |
| <b>Hand &amp; machine tools</b>                     |         |   |                       |                            |
| CHF   | 2,394   | Schindler Holding AG                              | 463                   | 0.02                       |
| CHF   | 1,131   | Schindler Holding AG RegS                         | 212                   | 0.01                       |
| <b>Healthcare products</b>                          |         |   |                       |                            |
| CHF   | 27,496  | Alcon Inc   | 1,993                 | 0.07                       |
| CHF   | 2,957   | Sonova Holding AG RegS <sup>^</sup>               | 708                   | 0.03                       |
| CHF   | 5,629   | Straumann Holding AG RegS <sup>^</sup>            | 769                   | 0.03                       |
| <b>Healthcare services</b>                          |         |   |                       |                            |
| CHF   | 3,939   | Lonza Group AG RegS                               | 2,301                 | 0.08                       |
| <b>Insurance</b>                                    |         |   |                       |                            |
| CHF   | 2,575   | Baloise Holding AG RegS <sup>^</sup>              | 369                   | 0.01                       |
| USD   | 22,152  | Chubb Ltd   | 3,861                 | 0.14                       |
| CHF   | 2,003   | Helvetia Holding AG                               | 266                   | 0.01                       |
| CHF   | 1,743   | Swiss Life Holding AG RegS <sup>^</sup>           | 941                   | 0.04                       |
| CHF   | 16,323  | Swiss Re AG                                       | 1,528                 | 0.06                       |
| CHF   | 8,039   | Zurich Insurance Group AG <sup>^</sup>            | 3,514                 | 0.13                       |
| <b>Machinery, construction &amp; mining</b>         |         |   |                       |                            |
| EUR   | 29,348  | Siemens Energy AG                                 | 697                   | 0.03                       |
| <b>Metal fabricate/ hardware</b>                    |         |   |                       |                            |
| CHF   | 1,231   | VAT Group AG <sup>^</sup>                         | 474                   | 0.02                       |
| <b>Packaging &amp; containers</b>                   |         |   |                       |                            |
| CHF   | 15,882  | SIG Group AG <sup>^</sup>                         | 405                   | 0.02                       |
| <b>Pharmaceuticals</b>                              |         |   |                       |                            |
| CHF   | 110,486 | Novartis AG RegS                                  | 9,881                 | 0.36                       |
| CHF   | 1,330   | Roche Holding AG                                  | 419                   | 0.02                       |
| CHF   | 37,859  | Roche Holding AG 'non-voting share'               | 11,196                | 0.41                       |
| <b>Real estate investment &amp; services</b>        |         |   |                       |                            |
| CHF   | 4,425   | Swiss Prime Site AG RegS                          | 349                   | 0.01                       |
| <b>Retail</b>                                       |         |   |                       |                            |
| CHF   | 27,994  | Cie Financiere Richemont SA RegS                  | 4,152                 | 0.15                       |
| CHF   | 5,318   | Dufry AG  | 225                   | 0.01                       |
| CHF   | 1,580   | Swatch Group AG <sup>^</sup>                      | 439                   | 0.01                       |
| CHF   | 3,518   | Swatch Group AG RegS                              | 184                   | 0.01                       |
| <b>Software</b>                                     |         |   |                       |                            |
| CHF   | 3,516   | Temenos AG RegS <sup>^</sup>                      | 277                   | 0.01                       |
| <b>Telecommunications</b>                           |         |   |                       |                            |
| CHF   | 1,525   | Swisscom AG RegS <sup>^</sup>                     | 903                   | 0.03                       |
| <b>Transportation</b>                               |         |   |                       |                            |
| CHF   | 2,949   | Kuehne + Nagel International AG RegS <sup>^</sup> | 784                   | 0.03                       |
| <b>Total Switzerland</b>                            |         |   | <b>85,791</b>         | <b>3.16</b>                |
| <b>United Kingdom (30 November 2022: 4.01%)</b>     |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                      |         |   |                       |                            |
| GBP   | 159,192 | BAE Systems Plc                                   | 1,718                 | 0.06                       |
| GBP   | 461,506 | Rolls-Royce Holdings Plc                          | 769                   | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment                                   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |           |  |                       |                            |
| <b>United Kingdom (30 November 2022: 4.01%) (cont)</b> |           |  |                       |                            |
| <b>Agriculture</b>                                     |           |  |                       |                            |
| GBP  | 112,600   | British American Tobacco Plc                 | 3,344                 | 0.12                       |
| GBP  | 47,352    | Imperial Brands Plc                          | 933                   | 0.04                       |
| <b>Apparel retailers</b>                               |           |  |                       |                            |
| GBP  | 22,590    | Burberry Group Plc                           | 566                   | 0.02                       |
| <b>Banks</b>   |           |  |                       |                            |
| GBP  | 815,672   | Barclays Plc                                 | 1,435                 | 0.05                       |
| GBP  | 1,076,914 | HSBC Holdings Plc                            | 7,393                 | 0.27                       |
| GBP  | 3,539,883 | Lloyds Banking Group Plc                     | 1,818                 | 0.07                       |
| GBP  | 257,003   | NatWest Group Plc                            | 776                   | 0.03                       |
| GBP  | 133,246   | Standard Chartered Plc                       | 981                   | 0.04                       |
| <b>Beverages</b>                                       |           |  |                       |                            |
| USD  | 9,594     | Coca-Cola Europacific Partners Plc           | 561                   | 0.02                       |
| GBP  | 121,166   | Diageo Plc                                   | 4,715                 | 0.17                       |
| <b>Biotechnology</b>                                   |           |  |                       |                            |
| USD  | 19,166    | Royalty Pharma Plc 'A'                       | 589                   | 0.02                       |
| <b>Chemicals</b>                                       |           |  |                       |                            |
| GBP  | 7,912     | Croda International Plc                      | 561                   | 0.02                       |
| GBP  | 11,071    | Johnson Matthey Plc                          | 223                   | 0.01                       |
| <b>Commercial services</b>                             |           |  |                       |                            |
| GBP  | 23,226    | Ashtead Group Plc                            | 1,323                 | 0.05                       |
| GBP  | 15,423    | Bunzl Plc                                    | 564                   | 0.02                       |
| GBP  | 8,158     | Intertek Group Plc                           | 394                   | 0.01                       |
| GBP  | 101,394   | RELX Plc                                     | 2,959                 | 0.11                       |
| GBP  | 129,630   | Rentokil Initial Plc                         | 962                   | 0.04                       |
| GBP  | 33,191    | Wise Plc                                     | 225                   | 0.01                       |
| <b>Cosmetics &amp; personal care</b>                   |           |  |                       |                            |
| GBP  | 264,267   | Haleon Plc                                   | 978                   | 0.04                       |
| EUR  | 2,682     | Unilever Plc                                 | 125                   | 0.00                       |
| GBP  | 133,462   | Unilever Plc (UK listed) <sup>^</sup>        | 6,251                 | 0.23                       |
| <b>Diversified financial services</b>                  |           |  |                       |                            |
| GBP  | 55,815    | 3i Group Plc                                 | 1,269                 | 0.05                       |
| GBP  | 145,634   | Abrdn Plc <sup>^</sup>                       | 336                   | 0.01                       |
| GBP  | 16,060    | Hargreaves Lansdown Plc <sup>^</sup>         | 150                   | 0.00                       |
| GBP  | 20,863    | London Stock Exchange Group Plc <sup>^</sup> | 2,074                 | 0.08                       |
| GBP  | 41,470    | Schroders Plc                                | 219                   | 0.01                       |
| GBP  | 29,988    | St James's Place Plc <sup>^</sup>            | 389                   | 0.01                       |
| <b>Electricity</b>                                     |           |  |                       |                            |
| GBP  | 200,794   | National Grid Plc <sup>^</sup>               | 2,582                 | 0.09                       |
| GBP  | 57,416    | SSE Plc                                      | 1,256                 | 0.05                       |
| <b>Electronics</b>                                     |           |  |                       |                            |
| GBP  | 21,845    | Halma Plc                                    | 612                   | 0.02                       |
| USD  | 8,402     | Sensata Technologies Holding Plc             | 327                   | 0.01                       |
| <b>Food</b>  |           |  |                       |                            |
| GBP  | 20,349    | Associated British Foods Plc                 | 432                   | 0.02                       |
| GBP  | 98,665    | J Sainsbury Plc                              | 310                   | 0.01                       |
| GBP  | 31,843    | Ocado Group Plc <sup>^</sup>                 | 137                   | 0.00                       |
| GBP  | 406,682   | Tesco Plc                                    | 1,233                 | 0.05                       |
| <b>Food Service</b>                                    |           |  |                       |                            |
| GBP  | 97,189    | Compass Group Plc                            | 2,488                 | 0.09                       |

| Ccy  | Holding | Investment                        | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|-----------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (30 November 2022: 4.01%) (cont)</b> |         |                                   |                       |                            |
| <b>Forest products &amp; paper</b>                     |         |                                   |                       |                            |
| GBP  | 28,938  | Mondi Plc                         | 419                   | 0.02                       |
| <b>Gas</b>   |         |                                   |                       |                            |
| GBP  | 306,499 | Centrica Plc                      | 421                   | 0.02                       |
| <b>Healthcare products</b>                             |         |                                   |                       |                            |
| GBP  | 44,683  | Smith & Nephew Plc                | 624                   | 0.02                       |
| <b>Home builders</b>                                   |         |                                   |                       |                            |
| GBP  | 55,346  | Barratt Developments Plc          | 298                   | 0.01                       |
| GBP  | 5,475   | Berkeley Group Holdings Plc       | 250                   | 0.01                       |
| GBP  | 16,785  | Persimmon Plc                     | 234                   | 0.01                       |
| GBP  | 241,648 | Taylor Wimpey Plc                 | 321                   | 0.01                       |
| <b>Hotels</b>  |         |                                   |                       |                            |
| GBP  | 9,780   | InterContinental Hotels Group Plc | 599                   | 0.02                       |
| GBP  | 11,935  | Whitbread Plc                     | 456                   | 0.02                       |
| <b>Household goods &amp; home construction</b>         |         |                                   |                       |                            |
| GBP  | 39,239  | Reckitt Benckiser Group Plc       | 2,849                 | 0.11                       |
| <b>Insurance</b>                                       |         |                                   |                       |                            |
| GBP  | 8,649   | Admiral Group Plc <sup>^</sup>    | 234                   | 0.01                       |
| GBP  | 145,209 | Aviva Plc                         | 665                   | 0.02                       |
| GBP  | 337,501 | Legal & General Group Plc         | 895                   | 0.03                       |
| GBP  | 140,805 | M&G Plc                           | 324                   | 0.01                       |
| GBP  | 31,694  | Phoenix Group Holdings Plc        | 204                   | 0.01                       |
| GBP  | 151,146 | Prudential Plc                    | 1,856                 | 0.07                       |
| <b>Internet</b>  |         |                                   |                       |                            |
| GBP  | 46,538  | Auto Trader Group Plc             | 341                   | 0.01                       |
| <b>Machinery - diversified</b>                         |         |                                   |                       |                            |
| GBP  | 4,188   | Spirax-Sarco Engineering Plc      | 532                   | 0.02                       |
| <b>Media</b>   |         |                                   |                       |                            |
| GBP  | 68,779  | Informa Plc                       | 557                   | 0.02                       |
| USD  | 7,056   | Liberty Global Plc 'A'            | 108                   | 0.00                       |
| USD  | 13,401  | Liberty Global Plc 'C'            | 214                   | 0.01                       |
| GBP  | 27,474  | Pearson Plc                       | 255                   | 0.01                       |
| <b>Mining</b>  |         |                                   |                       |                            |
| GBP  | 70,202  | Anglo American Plc                | 1,815                 | 0.07                       |
| GBP  | 18,473  | Antofagasta Plc                   | 287                   | 0.01                       |
| GBP  | 10,016  | Endeavour Mining Plc              | 252                   | 0.01                       |
| GBP  | 60,045  | Rio Tinto Plc                     | 3,338                 | 0.12                       |
| <b>Miscellaneous manufacturers</b>                     |         |                                   |                       |                            |
| GBP  | 21,667  | Smiths Group Plc                  | 404                   | 0.02                       |
| <b>Oil &amp; gas</b>                                   |         |                                   |                       |                            |
| GBP  | 953,802 | BP Plc                            | 5,026                 | 0.19                       |
| GBP  | 369,112 | Shell Plc                         | 9,529                 | 0.35                       |
| <b>Pharmaceuticals</b>                                 |         |                                   |                       |                            |
| GBP  | 83,366  | AstraZeneca Plc                   | 11,300                | 0.41                       |
| GBP  | 221,925 | GSK Plc                           | 3,474                 | 0.13                       |
| GBP  | 8,195   | Hikma Pharmaceuticals Plc         | 171                   | 0.01                       |
| <b>Real estate investment trusts</b>                   |         |                                   |                       |                            |
| GBP  | 53,783  | British Land Co Plc (REIT)        | 214                   | 0.01                       |
| GBP  | 38,669  | Land Securities Group Plc (REIT)  | 271                   | 0.01                       |
| GBP  | 55,726  | Segro Plc (REIT)                  | 517                   | 0.02                       |
| <b>Retail</b>  |         |                                   |                       |                            |
| GBP  | 133,156 | JD Sports Fashion Plc             | 235                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding   | Investment                                | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |           |   |                       |                            |
| <b>United Kingdom (30 November 2022: 4.01%) (cont)</b> |           |   |                       |                            |
| <b>Retail (cont)</b>                                   |           |   |                       |                            |
| GBP  | 122,891   | Kingfisher Plc <sup>^</sup>               | 330                   | 0.01                       |
| GBP  | 5,994     | Next Plc                                  | 442                   | 0.02                       |
| <b>Software</b>  |           |   |                       |                            |
| USD  | 8,075     | Atlassian Corp Ltd 'A'                    | 1,369                 | 0.05                       |
| GBP  | 60,359    | Sage Group Plc                            | 611                   | 0.02                       |
| <b>Telecommunications</b>                              |           |   |                       |                            |
| GBP  | 369,096   | BT Group Plc                              | 630                   | 0.02                       |
| GBP  | 1,236,732 | Vodafone Group Plc                        | 1,098                 | 0.04                       |
| <b>Water</b>   |           |   |                       |                            |
| GBP  | 15,261    | Severn Trent Plc                          | 492                   | 0.02                       |
| GBP  | 37,364    | United Utilities Group Plc                | 440                   | 0.01                       |
| <b>Total United Kingdom</b>                            |           |   | <b>108,878</b>        | <b>4.01</b>                |
| <b>United States (30 November 2022: 66.29%)</b>        |           |   |                       |                            |
| <b>Advertising</b>                                     |           |   |                       |                            |
| USD  | 22,313    | Interpublic Group of Cos Inc <sup>^</sup> | 778                   | 0.03                       |
| USD  | 10,679    | Omnicom Group Inc                         | 884                   | 0.03                       |
| USD  | 24,194    | Trade Desk Inc 'A' <sup>^</sup>           | 1,590                 | 0.06                       |
| <b>Aerospace &amp; defence</b>                         |           |   |                       |                            |
| USD  | 30,940    | Boeing Co                                 | 5,970                 | 0.22                       |
| USD  | 12,981    | General Dynamics Corp                     | 2,486                 | 0.09                       |
| USD  | 2,736     | HEICO Corp                                | 397                   | 0.01                       |
| USD  | 3,858     | HEICO Corp 'A'                            | 441                   | 0.02                       |
| USD  | 22,135    | Howmet Aerospace Inc                      | 887                   | 0.03                       |
| USD  | 10,044    | L3Harris Technologies Inc                 | 1,657                 | 0.06                       |
| USD  | 12,286    | Lockheed Martin Corp                      | 5,117                 | 0.19                       |
| USD  | 7,640     | Northrop Grumman Corp                     | 3,121                 | 0.12                       |
| USD  | 78,871    | Raytheon Technologies Corp                | 6,817                 | 0.25                       |
| USD  | 2,743     | TransDigm Group Inc <sup>^</sup>          | 1,990                 | 0.07                       |
| <b>Agriculture</b>                                     |           |   |                       |                            |
| USD  | 96,278    | Altria Group Inc                          | 4,012                 | 0.15                       |
| USD  | 29,229    | Archer-Daniels-Midland Co                 | 1,937                 | 0.07                       |
| USD  | 8,197     | Darling Ingredients Inc                   | 487                   | 0.02                       |
| USD  | 83,469    | Philip Morris International Inc           | 7,047                 | 0.26                       |
| <b>Airlines</b>  |           |   |                       |                            |
| USD  | 9,792     | Delta Air Lines Inc                       | 334                   | 0.01                       |
| USD  | 8,461     | Southwest Airlines Co <sup>^</sup>        | 237                   | 0.01                       |
| <b>Apparel retailers</b>                               |           |   |                       |                            |
| USD  | 1,449     | Deckers Outdoor Corp                      | 646                   | 0.02                       |
| USD  | 66,413    | NIKE Inc 'B'                              | 6,557                 | 0.24                       |
| USD  | 17,133    | VF Corp                                   | 277                   | 0.01                       |
| <b>Auto manufacturers</b>                              |           |   |                       |                            |
| USD  | 7,432     | Cummins Inc                               | 1,425                 | 0.05                       |
| USD  | 218,899   | Ford Motor Co                             | 2,464                 | 0.09                       |
| USD  | 74,280    | General Motors Co                         | 2,258                 | 0.08                       |
| USD  | 24,079    | Lucid Group Inc <sup>^</sup>              | 175                   | 0.01                       |
| USD  | 28,842    | PACCAR Inc                                | 1,861                 | 0.07                       |
| USD  | 30,442    | Rivian Automotive Inc 'A' <sup>^</sup>    | 421                   | 0.02                       |
| USD  | 153,752   | Tesla Inc                                 | 29,411                | 1.08                       |

| Ccy  | Holding | Investment                                  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |   |                       |                            |
| <b>Auto parts &amp; equipment</b>                      |         |   |                       |                            |
| USD  | 12,245  | BorgWarner Inc <sup>^</sup>                 | 509                   | 0.02                       |
| USD  | 2,621   | Lear Corp                                   | 302                   | 0.01                       |
| <b>Banks</b>   |         |   |                       |                            |
| USD  | 388,066 | Bank of America Corp                        | 10,116                | 0.37                       |
| USD  | 43,861  | Bank of New York Mellon Corp                | 1,654                 | 0.06                       |
| USD  | 104,115 | Citigroup Inc                               | 4,328                 | 0.16                       |
| USD  | 27,495  | Citizens Financial Group Inc                | 665                   | 0.02                       |
| USD  | 37,575  | Fifth Third Bancorp                         | 855                   | 0.03                       |
| USD  | 647     | First Citizens BancShares Inc 'A'           | 757                   | 0.03                       |
| USD  | 27,438  | First Horizon Corp                          | 265                   | 0.01                       |
| USD  | 17,993  | Goldman Sachs Group Inc                     | 5,467                 | 0.20                       |
| USD  | 79,113  | Huntington Bancshares Inc                   | 765                   | 0.03                       |
| USD  | 158,014 | JPMorgan Chase & Co                         | 20,114                | 0.74                       |
| USD  | 51,116  | KeyCorp                                     | 448                   | 0.02                       |
| USD  | 8,701   | M&T Bank Corp                               | 973                   | 0.04                       |
| USD  | 67,400  | Morgan Stanley                              | 5,169                 | 0.19                       |
| USD  | 12,223  | Northern Trust Corp <sup>^</sup>            | 825                   | 0.03                       |
| USD  | 21,223  | PNC Financial Services Group Inc            | 2,306                 | 0.08                       |
| USD  | 48,771  | Regions Financial Corp                      | 790                   | 0.03                       |
| USD  | 18,136  | State Street Corp                           | 1,157                 | 0.04                       |
| USD  | 74,178  | Truist Financial Corp                       | 2,120                 | 0.08                       |
| USD  | 76,659  | US Bancorp                                  | 2,150                 | 0.08                       |
| USD  | 10,051  | Webster Financial Corp <sup>^</sup>         | 335                   | 0.01                       |
| USD  | 202,848 | Wells Fargo & Co                            | 7,575                 | 0.28                       |
| <b>Beverages</b>                                       |         |   |                       |                            |
| USD  | 17,440  | Brown-Forman Corp 'B'                       | 1,010                 | 0.04                       |
| USD  | 221,541 | Coca-Cola Co                                | 12,398                | 0.45                       |
| USD  | 9,303   | Constellation Brands Inc 'A'                | 2,120                 | 0.08                       |
| USD  | 49,353  | Keurig Dr Pepper Inc                        | 1,441                 | 0.05                       |
| USD  | 10,568  | Molson Coors Beverage Co 'B'                | 613                   | 0.02                       |
| USD  | 43,018  | Monster Beverage Corp                       | 2,365                 | 0.09                       |
| USD  | 74,241  | PepsiCo Inc                                 | 12,699                | 0.47                       |
| <b>Biotechnology</b>                                   |         |   |                       |                            |
| USD  | 6,449   | Alnylam Pharmaceuticals Inc                 | 1,119                 | 0.04                       |
| USD  | 28,796  | Amgen Inc                                   | 5,960                 | 0.22                       |
| USD  | 7,843   | Biogen Inc                                  | 2,181                 | 0.08                       |
| USD  | 10,444  | BioMarin Pharmaceutical Inc                 | 852                   | 0.03                       |
| USD  | 1,228   | Bio-Rad Laboratories Inc 'A'                | 430                   | 0.02                       |
| USD  | 37,768  | Corteva Inc                                 | 1,895                 | 0.07                       |
| USD  | 67,314  | Gilead Sciences Inc                         | 4,858                 | 0.18                       |
| USD  | 8,173   | Illumina Inc <sup>^</sup>                   | 1,507                 | 0.05                       |
| USD  | 10,858  | Incyte Corp                                 | 627                   | 0.02                       |
| USD  | 17,285  | Moderna Inc                                 | 2,071                 | 0.08                       |
| USD  | 5,896   | Regeneron Pharmaceuticals Inc               | 4,068                 | 0.15                       |
| USD  | 7,415   | Seagen Inc                                  | 1,361                 | 0.05                       |
| USD  | 2,465   | United Therapeutics Corp                    | 485                   | 0.02                       |
| USD  | 14,109  | Vertex Pharmaceuticals Inc                  | 4,282                 | 0.16                       |
| <b>Building materials and fixtures</b>                 |         |   |                       |                            |
| USD  | 7,584   | Builders FirstSource Inc                    | 825                   | 0.03                       |
| USD  | 45,602  | Carrier Global Corp                         | 1,749                 | 0.06                       |
| USD  | 7,058   | Fortune Brands Innovations Inc <sup>^</sup> | 400                   | 0.01                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |         |   |                       |                            |
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |   |                       |                            |
| <b>Building materials and fixtures (cont)</b>          |         |   |                       |                            |
| USD  | 1,663   | Lennox International Inc                            | 430                   | 0.02                       |
| USD  | 3,521   | Martin Marietta Materials Inc                       | 1,315                 | 0.05                       |
| USD  | 10,744  | Masco Corp  | 487                   | 0.02                       |
| USD  | 3,416   | Mohawk Industries Inc                               | 295                   | 0.01                       |
| USD  | 4,566   | Owens Corning                                       | 455                   | 0.02                       |
| USD  | 7,098   | Vulcan Materials Co                                 | 1,302                 | 0.05                       |
| <b>Chemicals</b>                                       |         |   |                       |                            |
| USD  | 12,220  | Air Products and Chemicals Inc                      | 3,085                 | 0.11                       |
| USD  | 6,141   | Albemarle Corp                                      | 1,115                 | 0.04                       |
| USD  | 6,344   | Celanese Corp <sup>^</sup>                          | 619                   | 0.02                       |
| USD  | 10,054  | CF Industries Holdings Inc                          | 580                   | 0.02                       |
| USD  | 38,628  | Dow Inc   | 1,768                 | 0.06                       |
| USD  | 24,742  | DuPont de Nemours Inc <sup>^</sup>                  | 1,559                 | 0.06                       |
| USD  | 5,850   | Eastman Chemical Co                                 | 423                   | 0.02                       |
| USD  | 14,268  | Ecolab Inc  | 2,209                 | 0.08                       |
| USD  | 6,846   | FMC Corp  | 668                   | 0.02                       |
| USD  | 13,671  | International Flavors & Fragrances Inc <sup>^</sup> | 991                   | 0.04                       |
| USD  | 17,455  | Mosaic Co   | 523                   | 0.02                       |
| USD  | 12,535  | PPG Industries Inc                                  | 1,544                 | 0.06                       |
| USD  | 7,334   | RPM International Inc                               | 549                   | 0.02                       |
| USD  | 13,502  | Sherwin-Williams Co                                 | 2,885                 | 0.11                       |
| USD  | 2,084   | Westlake Corp <sup>^</sup>                          | 203                   | 0.01                       |
| <b>Commercial services</b>                             |         |   |                       |                            |
| USD  | 22,134  | Automatic Data Processing Inc                       | 4,339                 | 0.16                       |
| USD  | 29,580  | Block Inc   | 1,676                 | 0.06                       |
| USD  | 7,627   | Booz Allen Hamilton Holding Corp                    | 720                   | 0.03                       |
| USD  | 5,023   | Cintas Corp   | 2,224                 | 0.08                       |
| USD  | 21,083  | CoStar Group Inc                                    | 1,570                 | 0.06                       |
| USD  | 6,917   | Equifax Inc <sup>^</sup>                            | 1,354                 | 0.05                       |
| USD  | 3,816   | FleetCor Technologies Inc <sup>^</sup>              | 811                   | 0.03                       |
| USD  | 4,511   | Gartner Inc   | 1,451                 | 0.05                       |
| USD  | 13,703  | Global Payments Inc                                 | 1,256                 | 0.05                       |
| USD  | 2,143   | MarketAxess Holdings Inc                            | 548                   | 0.02                       |
| USD  | 8,882   | Moody's Corp  | 2,640                 | 0.10                       |
| USD  | 2,113   | Paylocity Holding Corp                              | 342                   | 0.01                       |
| USD  | 58,456  | PayPal Holdings Inc                                 | 3,399                 | 0.13                       |
| USD  | 7,574   | Quanta Services Inc                                 | 1,262                 | 0.05                       |
| USD  | 6,567   | Robert Half International Inc                       | 400                   | 0.01                       |
| USD  | 13,130  | Rollins Inc   | 484                   | 0.02                       |
| USD  | 17,677  | S&P Global Inc                                      | 6,092                 | 0.22                       |
| USD  | 12,737  | Toast Inc 'A'                                       | 250                   | 0.01                       |
| USD  | 9,786   | TransUnion <sup>^</sup>                             | 661                   | 0.02                       |
| USD  | 3,550   | U-Haul Holding Co (Non Voting) <sup>^</sup>         | 154                   | 0.01                       |
| USD  | 3,851   | United Rentals Inc                                  | 1,206                 | 0.04                       |
| USD  | 7,787   | Verisk Analytics Inc                                | 1,600                 | 0.06                       |
| <b>Computers</b>                                       |         |   |                       |                            |
| USD  | 853,161 | Apple Inc   | 141,847               | 5.22                       |
| USD  | 26,829  | Cognizant Technology Solutions Corp 'A'             | 1,573                 | 0.06                       |
| USD  | 11,466  | Crowdstrike Holdings Inc 'A'                        | 1,722                 | 0.06                       |
| USD  | 12,900  | Dell Technologies Inc 'C'                           | 542                   | 0.02                       |

| Ccy  | Holding | Investment                               | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |  |                       |                            |
| <b>Computers (cont)</b>                                |         |  |                       |                            |
| USD  | 3,355   | EPAM Systems Inc                         | 808                   | 0.03                       |
| USD  | 35,633  | Fortinet Inc                             | 2,284                 | 0.08                       |
| USD  | 72,546  | Hewlett Packard Enterprise Co            | 981                   | 0.04                       |
| USD  | 47,791  | HP Inc                                   | 1,303                 | 0.05                       |
| USD  | 48,726  | International Business Machines Corp     | 5,877                 | 0.22                       |
| USD  | 7,615   | Leidos Holdings Inc                      | 557                   | 0.02                       |
| USD  | 11,486  | NetApp Inc                               | 715                   | 0.03                       |
| USD  | 16,515  | Western Digital Corp                     | 600                   | 0.02                       |
| USD  | 4,217   | Zscaler Inc                              | 536                   | 0.02                       |
| <b>Cosmetics &amp; personal care</b>                   |         |  |                       |                            |
| USD  | 42,560  | Colgate-Palmolive Co                     | 2,969                 | 0.11                       |
| USD  | 12,834  | Estee Lauder Cos Inc 'A'                 | 2,215                 | 0.08                       |
| USD  | 127,165 | Procter & Gamble Co                      | 16,998                | 0.63                       |
| <b>Distribution &amp; wholesale</b>                    |         |  |                       |                            |
| USD  | 22,548  | Copart Inc                               | 1,852                 | 0.07                       |
| USD  | 31,915  | Fastenal Co <sup>^</sup>                 | 1,612                 | 0.06                       |
| USD  | 12,670  | LKQ Corp                                 | 627                   | 0.02                       |
| USD  | 2,271   | Pool Corp <sup>^</sup>                   | 674                   | 0.02                       |
| USD  | 1,794   | Watsco Inc                               | 546                   | 0.02                       |
| USD  | 2,507   | WW Grainger Inc <sup>^</sup>             | 1,526                 | 0.06                       |
| <b>Diversified financial services</b>                  |         |  |                       |                            |
| USD  | 12,452  | Ally Financial Inc                       | 311                   | 0.01                       |
| USD  | 34,611  | American Express Co                      | 5,148                 | 0.19                       |
| USD  | 5,650   | Ameriprise Financial Inc                 | 1,582                 | 0.06                       |
| USD  | 22,240  | Apollo Global Management Inc             | 1,394                 | 0.05                       |
| USD  | 7,903   | Ares Management Corp 'A'                 | 646                   | 0.02                       |
| USD  | 8,015   | BlackRock Inc <sup>^</sup>               | 4,943                 | 0.18                       |
| USD  | 38,726  | Blackstone Group Inc 'A' <sup>^</sup>    | 3,111                 | 0.12                       |
| USD  | 20,549  | Capital One Financial Corp               | 2,009                 | 0.07                       |
| USD  | 12,633  | Carlyle Group Inc <sup>^</sup>           | 325                   | 0.01                       |
| USD  | 5,577   | Cboe Global Markets Inc                  | 693                   | 0.03                       |
| USD  | 80,518  | Charles Schwab Corp                      | 3,979                 | 0.15                       |
| USD  | 19,389  | CME Group Inc                            | 3,251                 | 0.12                       |
| USD  | 6,378   | Coinbase Global Inc 'A' <sup>^</sup>     | 372                   | 0.01                       |
| USD  | 14,391  | Discover Financial Services              | 1,387                 | 0.05                       |
| USD  | 17,192  | Franklin Resources Inc                   | 387                   | 0.01                       |
| USD  | 29,812  | Intercontinental Exchange Inc            | 2,963                 | 0.11                       |
| USD  | 32,850  | KKR & Co Inc <sup>^</sup>                | 1,587                 | 0.06                       |
| USD  | 4,193   | LPL Financial Holdings Inc               | 766                   | 0.03                       |
| USD  | 45,880  | Mastercard Inc 'A'                       | 15,709                | 0.58                       |
| USD  | 19,021  | Nasdaq Inc                               | 987                   | 0.04                       |
| USD  | 10,617  | Raymond James Financial Inc <sup>^</sup> | 900                   | 0.03                       |
| USD  | 7,592   | SEI Investments Co                       | 403                   | 0.02                       |
| USD  | 21,735  | Synchrony Financial                      | 631                   | 0.02                       |
| USD  | 12,609  | T Rowe Price Group Inc <sup>^</sup>      | 1,267                 | 0.05                       |
| USD  | 5,432   | Tradeweb Markets Inc 'A' <sup>^</sup>    | 341                   | 0.01                       |
| USD  | 87,590  | Visa Inc 'A' <sup>^</sup>                | 18,160                | 0.67                       |
| <b>Electrical components &amp; equipment</b>           |         |  |                       |                            |
| USD  | 12,210  | AMETEK Inc                               | 1,661                 | 0.06                       |
| USD  | 31,356  | Emerson Electric Co                      | 2,285                 | 0.09                       |
| USD  | 3,692   | Generac Holdings Inc <sup>^</sup>        | 377                   | 0.01                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |         |                                      |                       |                            |
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |                                      |                       |                            |
| <b>Electricity</b>                                     |         |                                      |                       |                            |
| USD  | 38,920  | AES Corp                             | 721                   | 0.03                       |
| USD  | 14,287  | Alliant Energy Corp <sup>^</sup>     | 690                   | 0.02                       |
| USD  | 14,741  | Ameren Corp                          | 1,121                 | 0.04                       |
| USD  | 27,406  | American Electric Power Co Inc       | 2,137                 | 0.08                       |
| USD  | 36,859  | CenterPoint Energy Inc <sup>^</sup>  | 975                   | 0.03                       |
| USD  | 16,187  | CMS Energy Corp                      | 880                   | 0.03                       |
| USD  | 18,439  | Consolidated Edison Inc <sup>^</sup> | 1,614                 | 0.06                       |
| USD  | 17,711  | Constellation Energy Corp            | 1,396                 | 0.05                       |
| USD  | 45,356  | Dominion Energy Inc                  | 2,139                 | 0.08                       |
| USD  | 9,842   | DTE Energy Co                        | 993                   | 0.04                       |
| USD  | 41,079  | Duke Energy Corp                     | 3,441                 | 0.13                       |
| USD  | 21,969  | Edison International                 | 1,391                 | 0.05                       |
| USD  | 11,088  | Entergy Corp                         | 1,021                 | 0.04                       |
| USD  | 12,335  | Evergy Inc <sup>^</sup>              | 669                   | 0.02                       |
| USD  | 19,473  | Eversource Energy                    | 1,265                 | 0.05                       |
| USD  | 53,592  | Exelon Corp                          | 1,993                 | 0.07                       |
| USD  | 29,655  | FirstEnergy Corp <sup>^</sup>        | 1,040                 | 0.04                       |
| USD  | 108,817 | NextEra Energy Inc                   | 7,498                 | 0.28                       |
| USD  | 12,478  | NRG Energy Inc <sup>^</sup>          | 395                   | 0.01                       |
| USD  | 96,969  | PG&E Corp                            | 1,541                 | 0.06                       |
| USD  | 42,365  | PPL Corp                             | 1,041                 | 0.04                       |
| USD  | 27,933  | Public Service Enterprise Group Inc  | 1,566                 | 0.06                       |
| USD  | 17,124  | Sempra Energy                        | 2,305                 | 0.08                       |
| USD  | 58,075  | Southern Co <sup>^</sup>             | 3,800                 | 0.14                       |
| USD  | 16,174  | Vistra Corp <sup>^</sup>             | 364                   | 0.01                       |
| USD  | 16,415  | WEC Energy Group Inc                 | 1,345                 | 0.05                       |
| USD  | 30,027  | Xcel Energy Inc                      | 1,839                 | 0.07                       |
| <b>Electronics</b>                                     |         |                                      |                       |                            |
| USD  | 16,250  | Agilent Technologies Inc             | 1,763                 | 0.07                       |
| USD  | 32,413  | Amphenol Corp 'A'                    | 2,294                 | 0.08                       |
| USD  | 2,880   | Arrow Electronics Inc <sup>^</sup>   | 342                   | 0.01                       |
| USD  | 17,129  | Fortive Corp <sup>^</sup>            | 1,046                 | 0.04                       |
| USD  | 35,883  | Honeywell International Inc          | 6,449                 | 0.24                       |
| USD  | 2,728   | Hubbell Inc <sup>^</sup>             | 723                   | 0.03                       |
| USD  | 9,327   | Keysight Technologies Inc            | 1,416                 | 0.05                       |
| USD  | 1,161   | Mettler-Toledo International Inc     | 1,439                 | 0.05                       |
| USD  | 14,240  | Trimble Inc                          | 623                   | 0.02                       |
| <b>Energy - alternate sources</b>                      |         |                                      |                       |                            |
| USD  | 7,753   | Enphase Energy Inc                   | 1,264                 | 0.05                       |
| USD  | 4,879   | First Solar Inc                      | 929                   | 0.03                       |
| USD  | 2,833   | SolarEdge Technologies Inc           | 757                   | 0.03                       |
| <b>Engineering &amp; construction</b>                  |         |                                      |                       |                            |
| USD  | 7,127   | AECOM                                | 522                   | 0.02                       |
| USD  | 7,211   | Jacobs Solutions Inc                 | 741                   | 0.03                       |
| <b>Entertainment</b>                                   |         |                                      |                       |                            |
| USD  | 12,198  | Caesars Entertainment Inc            | 469                   | 0.02                       |
| USD  | 8,570   | Live Nation Entertainment Inc        | 643                   | 0.02                       |
| USD  | 2,311   | Vail Resorts Inc <sup>^</sup>        | 527                   | 0.02                       |
| <b>Environmental control</b>                           |         |                                      |                       |                            |
| USD  | 12,355  | Republic Services Inc                | 1,642                 | 0.06                       |

| Ccy  | Holding | Investment                              | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |   |                       |                            |
| <b>Environmental control (cont)</b>                    |         |   |                       |                            |
| USD  | 21,552  | Waste Management Inc                    | 3,273                 | 0.12                       |
| <b>Food</b>  |         |   |                       |                            |
| USD  | 15,468  | Albertsons Cos Inc                      | 295                   | 0.01                       |
| USD  | 9,985   | Campbell Soup Co <sup>^</sup>           | 473                   | 0.02                       |
| USD  | 27,628  | Conagra Brands Inc                      | 904                   | 0.03                       |
| USD  | 31,614  | General Mills Inc                       | 2,496                 | 0.09                       |
| USD  | 7,793   | Hershey Co                              | 1,898                 | 0.07                       |
| USD  | 18,153  | Hormel Foods Corp <sup>^</sup>          | 651                   | 0.02                       |
| USD  | 6,238   | JM Smucker Co                           | 858                   | 0.03                       |
| USD  | 14,680  | Kellogg Co                              | 919                   | 0.03                       |
| USD  | 40,579  | Kraft Heinz Co <sup>^</sup>             | 1,455                 | 0.05                       |
| USD  | 35,538  | Kroger Co                               | 1,511                 | 0.06                       |
| USD  | 7,332   | Lamb Weston Holdings Inc                | 765                   | 0.03                       |
| USD  | 12,691  | McCormick & Co Inc <sup>^</sup>         | 1,021                 | 0.04                       |
| USD  | 73,067  | Mondelez International Inc 'A'          | 5,031                 | 0.19                       |
| USD  | 26,820  | Sysco Corp                              | 1,760                 | 0.06                       |
| USD  | 14,465  | Tyson Foods Inc 'A'                     | 687                   | 0.03                       |
| <b>Food Service</b>                                    |         |   |                       |                            |
| USD  | 14,210  | Aramark                                 | 526                   | 0.02                       |
| <b>Forest products &amp; paper</b>                     |         |   |                       |                            |
| USD  | 19,327  | International Paper Co                  | 534                   | 0.02                       |
| <b>Gas</b>   |         |   |                       |                            |
| USD  | 6,980   | Atmos Energy Corp                       | 755                   | 0.03                       |
| USD  | 20,838  | NiSource Inc <sup>^</sup>               | 525                   | 0.02                       |
| USD  | 10,200  | UGI Corp                                | 268                   | 0.01                       |
| <b>Hand &amp; machine tools</b>                        |         |   |                       |                            |
| USD  | 2,988   | Snap-on Inc <sup>^</sup>                | 698                   | 0.02                       |
| USD  | 7,629   | Stanley Black & Decker Inc <sup>^</sup> | 536                   | 0.02                       |
| <b>Healthcare products</b>                             |         |   |                       |                            |
| USD  | 93,680  | Abbott Laboratories                     | 8,963                 | 0.33                       |
| USD  | 4,164   | Align Technology Inc                    | 1,104                 | 0.04                       |
| USD  | 31,623  | Avantor Inc                             | 591                   | 0.02                       |
| USD  | 26,697  | Baxter International Inc                | 1,020                 | 0.04                       |
| USD  | 9,041   | Bio-Techne Corp                         | 694                   | 0.03                       |
| USD  | 78,470  | Boston Scientific Corp                  | 3,789                 | 0.14                       |
| USD  | 2,530   | Cooper Cos Inc                          | 882                   | 0.03                       |
| USD  | 37,209  | Danaher Corp                            | 8,014                 | 0.30                       |
| USD  | 11,283  | DENTSPLY SIRONA Inc                     | 382                   | 0.01                       |
| USD  | 32,671  | Edwards Lifesciences Corp               | 2,581                 | 0.09                       |
| USD  | 9,659   | Exact Sciences Corp                     | 739                   | 0.03                       |
| USD  | 19,169  | GE Healthcare Inc                       | 1,430                 | 0.05                       |
| USD  | 12,321  | Hologic Inc                             | 912                   | 0.03                       |
| USD  | 4,649   | IDEXX Laboratories Inc                  | 2,027                 | 0.07                       |
| USD  | 3,781   | Insulet Corp                            | 973                   | 0.04                       |
| USD  | 19,097  | Intuitive Surgical Inc                  | 5,514                 | 0.20                       |
| USD  | 2,838   | Masimo Corp                             | 431                   | 0.02                       |
| USD  | 2,685   | Repligen Corp <sup>^</sup>              | 423                   | 0.02                       |
| USD  | 8,281   | ResMed Inc                              | 1,637                 | 0.06                       |
| USD  | 6,756   | Revvity Inc                             | 731                   | 0.03                       |
| USD  | 18,673  | Stryker Corp                            | 4,827                 | 0.18                       |
| USD  | 2,476   | Teleflex Inc                            | 545                   | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |  |                       |                            |
| <b>Healthcare products (cont)</b>                      |         |  |                       |                            |
| USD  | 20,790  | Thermo Fisher Scientific Inc                 | 9,915                 | 0.36                       |
| USD  | 3,439   | Waters Corp                                  | 810                   | 0.03                       |
| USD  | 3,902   | West Pharmaceutical Services Inc             | 1,225                 | 0.05                       |
| USD  | 11,644  | Zimmer Biomet Holdings Inc                   | 1,391                 | 0.05                       |
| <b>Healthcare services</b>                             |         |  |                       |                            |
| USD  | 8,780   | Catalent Inc                                 | 307                   | 0.01                       |
| USD  | 29,366  | Centene Corp                                 | 1,719                 | 0.06                       |
| USD  | 2,946   | Charles River Laboratories International Inc | 534                   | 0.02                       |
| USD  | 2,147   | DaVita Inc                                   | 189                   | 0.01                       |
| USD  | 12,766  | Elevance Health Inc                          | 5,362                 | 0.20                       |
| USD  | 11,209  | HCA Healthcare Inc                           | 2,778                 | 0.10                       |
| USD  | 6,641   | Humana Inc                                   | 3,126                 | 0.11                       |
| USD  | 10,308  | IQVIA Holdings Inc                           | 1,904                 | 0.07                       |
| USD  | 4,622   | Laboratory Corp of America Holdings          | 921                   | 0.03                       |
| USD  | 3,226   | Molina Healthcare Inc                        | 829                   | 0.03                       |
| USD  | 5,858   | Quest Diagnostics Inc                        | 729                   | 0.03                       |
| USD  | 50,283  | UnitedHealth Group Inc                       | 22,981                | 0.85                       |
| USD  | 3,326   | Universal Health Services Inc 'B'            | 412                   | 0.02                       |
| <b>Home builders</b>                                   |         |  |                       |                            |
| USD  | 16,659  | DR Horton Inc                                | 1,670                 | 0.06                       |
| USD  | 13,534  | Lennar Corp 'A'                              | 1,360                 | 0.05                       |
| USD  | 168     | NVR Inc                                      | 875                   | 0.03                       |
| USD  | 12,873  | PulteGroup Inc                               | 798                   | 0.03                       |
| <b>Home furnishings</b>                                |         |  |                       |                            |
| USD  | 2,911   | Whirlpool Corp <sup>^</sup>                  | 353                   | 0.01                       |
| <b>Hotels</b>  |         |  |                       |                            |
| USD  | 14,948  | Hilton Worldwide Holdings Inc                | 1,909                 | 0.07                       |
| USD  | 2,561   | Hyatt Hotels Corp                            | 258                   | 0.01                       |
| USD  | 19,876  | Las Vegas Sands Corp                         | 1,028                 | 0.04                       |
| USD  | 14,152  | Marriott International Inc 'A'               | 2,227                 | 0.08                       |
| USD  | 14,825  | MGM Resorts International                    | 547                   | 0.02                       |
| USD  | 5,361   | Wynn Resorts Ltd                             | 496                   | 0.02                       |
| <b>Household goods &amp; home construction</b>         |         |  |                       |                            |
| USD  | 4,368   | Avery Dennison Corp                          | 660                   | 0.02                       |
| USD  | 12,786  | Church & Dwight Co Inc                       | 1,109                 | 0.04                       |
| USD  | 7,076   | Clorox Co                                    | 1,050                 | 0.04                       |
| USD  | 18,289  | Kimberly-Clark Corp                          | 2,303                 | 0.09                       |
| <b>Insurance</b>                                       |         |  |                       |                            |
| USD  | 32,106  | Affac Inc                                    | 1,934                 | 0.07                       |
| USD  | 14,178  | Allstate Corp                                | 1,442                 | 0.05                       |
| USD  | 3,895   | American Financial Group Inc                 | 410                   | 0.02                       |
| USD  | 40,463  | American International Group Inc             | 2,005                 | 0.07                       |
| USD  | 11,553  | Arthur J Gallagher & Co                      | 2,171                 | 0.08                       |
| USD  | 1,812   | Assurant Inc <sup>^</sup>                    | 204                   | 0.01                       |
| USD  | 69,976  | Berkshire Hathaway Inc 'B'                   | 21,075                | 0.78                       |
| USD  | 13,405  | Brown & Brown Inc                            | 784                   | 0.03                       |
| USD  | 9,225   | Cincinnati Financial Corp                    | 835                   | 0.03                       |
| USD  | 21,282  | Equitable Holdings Inc                       | 490                   | 0.02                       |
| USD  | 1,588   | Erie Indemnity Co 'A' <sup>^</sup>           | 319                   | 0.01                       |
| USD  | 15,550  | Fidelity National Financial Inc              | 498                   | 0.02                       |

| Ccy  | Holding | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |  |                       |                            |
| <b>Insurance (cont)</b>                                |         |  |                       |                            |
| USD  | 5,629   | Globe Life Inc                                     | 545                   | 0.02                       |
| USD  | 16,113  | Hartford Financial Services Group Inc <sup>^</sup> | 1,035                 | 0.04                       |
| USD  | 9,522   | Loews Corp   | 500                   | 0.02                       |
| USD  | 669     | Markel Group Inc <sup>^</sup>                      | 825                   | 0.03                       |
| USD  | 26,384  | Marsh & McLennan Cos Inc                           | 4,286                 | 0.16                       |
| USD  | 36,122  | MetLife Inc  | 1,679                 | 0.06                       |
| USD  | 12,564  | Principal Financial Group Inc                      | 771                   | 0.03                       |
| USD  | 31,212  | Progressive Corp                                   | 3,745                 | 0.14                       |
| USD  | 20,178  | Prudential Financial Inc                           | 1,489                 | 0.05                       |
| USD  | 12,818  | Travelers Cos Inc                                  | 2,035                 | 0.07                       |
| USD  | 11,050  | WR Berkley Corp                                    | 577                   | 0.02                       |
| <b>Internet</b>  |         |  |                       |                            |
| USD  | 21,206  | Airbnb Inc 'A'                                     | 2,183                 | 0.08                       |
| USD  | 321,046 | Alphabet Inc 'A'                                   | 37,001                | 1.36                       |
| USD  | 289,523 | Alphabet Inc 'C'                                   | 33,504                | 1.23                       |
| USD  | 497,643 | Amazon.com Inc                                     | 56,285                | 2.07                       |
| USD  | 2,029   | Booking Holdings Inc                               | 4,775                 | 0.18                       |
| USD  | 7,720   | CDW Corp   | 1,243                 | 0.05                       |
| USD  | 4,413   | Chewy Inc 'A'                                      | 122                   | 0.00                       |
| USD  | 14,214  | DoorDash Inc 'A'                                   | 870                   | 0.03                       |
| USD  | 28,267  | eBay Inc   | 1,128                 | 0.04                       |
| USD  | 6,883   | Etsy Inc   | 523                   | 0.02                       |
| USD  | 8,086   | Expedia Group Inc                                  | 726                   | 0.03                       |
| USD  | 3,215   | F5 Inc   | 445                   | 0.02                       |
| USD  | 29,233  | Gen Digital Inc                                    | 481                   | 0.02                       |
| USD  | 8,674   | GoDaddy Inc 'A'                                    | 597                   | 0.02                       |
| USD  | 14,910  | Match Group Inc <sup>^</sup>                       | 482                   | 0.02                       |
| USD  | 2,483   | MercadoLibre Inc                                   | 2,886                 | 0.11                       |
| USD  | 119,383 | Meta Platforms Inc 'A'                             | 29,644                | 1.09                       |
| USD  | 24,005  | Netflix Inc  | 8,899                 | 0.33                       |
| USD  | 9,330   | Okta Inc   | 796                   | 0.03                       |
| USD  | 16,156  | Palo Alto Networks Inc <sup>^</sup>                | 3,234                 | 0.12                       |
| USD  | 30,260  | Pinterest Inc 'A'                                  | 680                   | 0.02                       |
| USD  | 6,722   | Roku Inc   | 367                   | 0.01                       |
| USD  | 60,872  | Snap Inc 'A'                                       | 582                   | 0.02                       |
| USD  | 99,601  | Uber Technologies Inc                              | 3,544                 | 0.13                       |
| USD  | 4,907   | VeriSign Inc                                       | 1,028                 | 0.04                       |
| USD  | 9,225   | Zillow Group Inc 'C' <sup>^</sup>                  | 395                   | 0.01                       |
| <b>Iron &amp; steel</b>                                |         |  |                       |                            |
| USD  | 27,949  | Cleveland-Cliffs Inc                               | 364                   | 0.01                       |
| USD  | 13,295  | Nucor Corp   | 1,647                 | 0.06                       |
| USD  | 3,175   | Reliance Steel & Aluminum Co                       | 699                   | 0.03                       |
| USD  | 8,920   | Steel Dynamics Inc                                 | 769                   | 0.03                       |
| <b>Machinery - diversified</b>                         |         |  |                       |                            |
| USD  | 10,311  | Cognex Corp  | 532                   | 0.02                       |
| USD  | 15,174  | Deere & Co   | 4,924                 | 0.18                       |
| USD  | 8,123   | Dover Corp   | 1,016                 | 0.04                       |
| USD  | 9,117   | Graco Inc  | 654                   | 0.02                       |
| USD  | 4,340   | IDEX Corp  | 811                   | 0.03                       |
| USD  | 22,751  | Ingersoll Rand Inc                                 | 1,209                 | 0.05                       |
| USD  | 3,035   | Nordson Corp                                       | 620                   | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |         |   |                       |                            |
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |   |                       |                            |
| <b>Machinery - diversified (cont)</b>                  |         |   |                       |                            |
| USD  | 22,733  | Otis Worldwide Corp                         | 1,696                 | 0.06                       |
| USD  | 5,986   | Rockwell Automation Inc <sup>^</sup>        | 1,564                 | 0.06                       |
| USD  | 5,628   | Toro Co <sup>^</sup>                        | 517                   | 0.02                       |
| USD  | 10,372  | Westinghouse Air Brake Technologies Corp    | 901                   | 0.03                       |
| USD  | 13,152  | Xylem Inc                                   | 1,236                 | 0.05                       |
| <b>Machinery, construction &amp; mining</b>            |         |   |                       |                            |
| USD  | 27,600  | Caterpillar Inc                             | 5,327                 | 0.20                       |
| <b>Marine transportation</b>                           |         |   |                       |                            |
| USD  | 2,392   | Huntington Ingalls Industries Inc           | 452                   | 0.02                       |
| <b>Media</b>   |         |   |                       |                            |
| USD  | 5,296   | Charter Communications Inc 'A' <sup>^</sup> | 1,620                 | 0.06                       |
| USD  | 226,749 | Comcast Corp 'A'                            | 8,369                 | 0.31                       |
| USD  | 1,922   | FactSet Research Systems Inc                | 694                   | 0.02                       |
| USD  | 17,702  | Fox Corp 'A' <sup>^</sup>                   | 518                   | 0.02                       |
| USD  | 8,409   | Fox Corp 'B'                                | 230                   | 0.01                       |
| USD  | 7,215   | Liberty Broadband Corp                      | 502                   | 0.02                       |
| USD  | 10,001  | Liberty Media Corp-Liberty Formula One 'C'  | 660                   | 0.02                       |
| USD  | 8,682   | Liberty Media Corp-Liberty SiriusXM 'C'     | 228                   | 0.01                       |
| USD  | 20,144  | News Corp 'A' <sup>^</sup>                  | 346                   | 0.01                       |
| USD  | 32,358  | Paramount Global 'B'                        | 462                   | 0.02                       |
| USD  | 26,779  | Sirius XM Holdings Inc <sup>^</sup>         | 90                    | 0.00                       |
| USD  | 98,457  | Walt Disney Co                              | 8,123                 | 0.30                       |
| USD  | 129,197 | Warner Bros Discovery Inc                   | 1,367                 | 0.05                       |
| <b>Mining</b>  |         |   |                       |                            |
| USD  | 9,810   | Alcoa Corp                                  | 292                   | 0.01                       |
| USD  | 75,432  | Freeport-McMoRan Inc                        | 2,430                 | 0.09                       |
| USD  | 44,082  | Newmont Corp                                | 1,676                 | 0.06                       |
| <b>Miscellaneous manufacturers</b>                     |         |   |                       |                            |
| USD  | 29,307  | 3M Co                                       | 2,565                 | 0.09                       |
| USD  | 6,241   | A O Smith Corp                              | 374                   | 0.01                       |
| USD  | 3,652   | Axon Enterprise Inc                         | 661                   | 0.02                       |
| USD  | 2,665   | Carlisle Cos Inc                            | 531                   | 0.02                       |
| USD  | 58,550  | General Electric Co                         | 5,576                 | 0.21                       |
| USD  | 16,640  | Illinois Tool Works Inc <sup>^</sup>        | 3,414                 | 0.13                       |
| USD  | 7,073   | Parker-Hannifin Corp                        | 2,126                 | 0.08                       |
| USD  | 2,689   | Teledyne Technologies Inc                   | 980                   | 0.04                       |
| USD  | 10,435  | Textron Inc <sup>^</sup>                    | 606                   | 0.02                       |
| <b>Office &amp; business equipment</b>                 |         |   |                       |                            |
| USD  | 2,940   | Zebra Technologies Corp 'A' <sup>^</sup>    | 724                   | 0.03                       |
| <b>Oil &amp; gas</b>                                   |         |   |                       |                            |
| USD  | 18,307  | APA Corp <sup>^</sup>                       | 546                   | 0.02                       |
| USD  | 5,254   | Chesapeake Energy Corp <sup>^</sup>         | 371                   | 0.01                       |
| USD  | 97,020  | Chevron Corp                                | 13,707                | 0.50                       |
| USD  | 65,324  | ConocoPhillips                              | 6,084                 | 0.22                       |
| USD  | 44,385  | Coterra Energy Inc                          | 968                   | 0.04                       |
| USD  | 34,773  | Devon Energy Corp                           | 1,504                 | 0.06                       |
| USD  | 8,965   | Diamondback Energy Inc                      | 1,069                 | 0.04                       |
| USD  | 32,470  | EOG Resources Inc <sup>^</sup>              | 3,268                 | 0.12                       |
| USD  | 17,950  | EQT Corp <sup>^</sup>                       | 585                   | 0.02                       |
| USD  | 218,808 | Exxon Mobil Corp                            | 20,972                | 0.77                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |  |                       |                            |
| <b>Oil &amp; gas (cont)</b>                            |         |  |                       |                            |
| USD  | 14,910  | Hess Corp                                  | 1,771                 | 0.07                       |
| USD  | 8,329   | HF Sinclair Corp                           | 324                   | 0.01                       |
| USD  | 31,610  | Marathon Oil Corp <sup>^</sup>             | 657                   | 0.02                       |
| USD  | 23,626  | Marathon Petroleum Corp                    | 2,325                 | 0.09                       |
| USD  | 39,428  | Occidental Petroleum Corp                  | 2,132                 | 0.08                       |
| USD  | 12,987  | Ovintiv Inc                                | 403                   | 0.02                       |
| USD  | 24,845  | Phillips 66                                | 2,135                 | 0.08                       |
| USD  | 12,580  | Pioneer Natural Resources Co <sup>^</sup>  | 2,353                 | 0.09                       |
| USD  | 313     | Texas Pacific Land Corp <sup>^</sup>       | 383                   | 0.01                       |
| USD  | 19,828  | Valero Energy Corp <sup>^</sup>            | 1,991                 | 0.07                       |
| <b>Oil &amp; gas services</b>                          |         |  |                       |                            |
| USD  | 52,229  | Baker Hughes Co                            | 1,335                 | 0.05                       |
| USD  | 50,313  | Halliburton Co                             | 1,352                 | 0.05                       |
| <b>Packaging &amp; containers</b>                      |         |  |                       |                            |
| USD  | 17,467  | Ball Corp                                  | 838                   | 0.03                       |
| USD  | 7,035   | Crown Holdings Inc                         | 503                   | 0.02                       |
| USD  | 5,382   | Packaging Corp of America <sup>^</sup>     | 626                   | 0.02                       |
| USD  | 7,143   | Sealed Air Corp                            | 254                   | 0.01                       |
| USD  | 14,005  | Westrock Co                                | 368                   | 0.01                       |
| <b>Pharmaceuticals</b>                                 |         |  |                       |                            |
| USD  | 95,092  | AbbVie Inc                                 | 12,306                | 0.45                       |
| USD  | 8,580   | AmerisourceBergen Corp                     | 1,369                 | 0.05                       |
| USD  | 15,138  | Becton Dickinson & Co                      | 3,433                 | 0.13                       |
| USD  | 113,374 | Bristol-Myers Squibb Co                    | 6,853                 | 0.25                       |
| USD  | 13,615  | Cardinal Health Inc                        | 1,051                 | 0.04                       |
| USD  | 16,011  | Cigna Group                                | 3,716                 | 0.14                       |
| USD  | 68,987  | CVS Health Corp                            | 4,402                 | 0.16                       |
| USD  | 21,597  | Dexcom Inc                                 | 2,375                 | 0.09                       |
| USD  | 43,540  | Eli Lilly & Co                             | 17,539                | 0.65                       |
| USD  | 6,395   | Henry Schein Inc <sup>^</sup>              | 443                   | 0.02                       |
| USD  | 140,061 | Johnson & Johnson                          | 20,371                | 0.75                       |
| USD  | 7,381   | McKesson Corp                              | 2,706                 | 0.10                       |
| USD  | 136,789 | Merck & Co Inc                             | 14,167                | 0.52                       |
| USD  | 4,886   | Neurocrine Biosciences Inc                 | 410                   | 0.01                       |
| USD  | 304,250 | Pfizer Inc                                 | 10,850                | 0.40                       |
| USD  | 67,281  | Viatis Inc                                 | 578                   | 0.02                       |
| USD  | 25,100  | Zoetis Inc                                 | 3,838                 | 0.14                       |
| <b>Pipelines</b>                                       |         |  |                       |                            |
| USD  | 12,910  | Cheniere Energy Inc                        | 1,692                 | 0.06                       |
| USD  | 114,705 | Kinder Morgan Inc <sup>^</sup>             | 1,733                 | 0.06                       |
| USD  | 25,112  | ONEOK Inc                                  | 1,335                 | 0.05                       |
| USD  | 11,447  | Targa Resources Corp                       | 731                   | 0.03                       |
| USD  | 67,956  | Williams Cos Inc                           | 1,827                 | 0.07                       |
| <b>Real estate investment &amp; services</b>           |         |  |                       |                            |
| USD  | 17,805  | CBRE Group Inc 'A'                         | 1,251                 | 0.05                       |
| <b>Real estate investment trusts</b>                   |         |  |                       |                            |
| USD  | 8,481   | Alexandria Real Estate Equities Inc (REIT) | 903                   | 0.03                       |
| USD  | 16,643  | American Homes 4 Rent (REIT) 'A'           | 535                   | 0.02                       |
| USD  | 25,335  | American Tower Corp (REIT)                 | 4,383                 | 0.16                       |
| USD  | 29,367  | Annaly Capital Management Inc (REIT)       | 520                   | 0.02                       |
| USD  | 7,445   | AvalonBay Communities Inc (REIT)           | 1,215                 | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |         |   |                       |                            |
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |   |                       |                            |
| <b>Real estate investment trusts (cont)</b>            |         |   |                       |                            |
| USD  | 8,600   | Boston Properties Inc (REIT)                          | 393                   | 0.01                       |
| USD  | 4,688   | Camden Property Trust (REIT)                          | 459                   | 0.02                       |
| USD  | 23,553  | Crown Castle Inc (REIT)                               | 2,501                 | 0.09                       |
| USD  | 16,175  | Digital Realty Trust Inc (REIT)                       | 1,555                 | 0.06                       |
| USD  | 5,045   | Equinix Inc (REIT)                                    | 3,528                 | 0.13                       |
| USD  | 9,637   | Equity LifeStyle Properties Inc (REIT)                | 571                   | 0.02                       |
| USD  | 18,895  | Equity Residential (REIT)                             | 1,078                 | 0.04                       |
| USD  | 3,624   | Essex Property Trust Inc (REIT)                       | 734                   | 0.03                       |
| USD  | 6,883   | Extra Space Storage Inc (REIT)                        | 931                   | 0.03                       |
| USD  | 13,150  | Gaming and Leisure Properties Inc (REIT) <sup>^</sup> | 594                   | 0.02                       |
| USD  | 20,064  | Healthcare Realty Trust Inc (REIT) <sup>^</sup>       | 350                   | 0.01                       |
| USD  | 28,567  | Healthpeak Properties Inc (REIT)                      | 535                   | 0.02                       |
| USD  | 40,477  | Host Hotels & Resorts Inc (REIT) <sup>^</sup>         | 630                   | 0.02                       |
| USD  | 31,563  | Invitation Homes Inc (REIT) <sup>^</sup>              | 1,003                 | 0.04                       |
| USD  | 14,140  | Iron Mountain Inc (REIT)                              | 708                   | 0.03                       |
| USD  | 35,146  | Kimco Realty Corp (REIT)                              | 606                   | 0.02                       |
| USD  | 6,326   | Mid-America Apartment Communities Inc (REIT)          | 873                   | 0.03                       |
| USD  | 50,402  | Prologis Inc (REIT)                                   | 5,888                 | 0.22                       |
| USD  | 8,694   | Public Storage (REIT)                                 | 2,310                 | 0.09                       |
| USD  | 34,859  | Realty Income Corp (REIT)                             | 1,944                 | 0.07                       |
| USD  | 9,008   | Regency Centers Corp (REIT)                           | 475                   | 0.02                       |
| USD  | 5,546   | SBA Communications Corp (REIT)                        | 1,154                 | 0.04                       |
| USD  | 17,947  | Simon Property Group Inc (REIT)                       | 1,770                 | 0.07                       |
| USD  | 6,934   | Sun Communities Inc (REIT)                            | 824                   | 0.03                       |
| USD  | 17,949  | UDR Inc (REIT) <sup>^</sup>                           | 668                   | 0.02                       |
| USD  | 19,994  | Ventas Inc (REIT) <sup>^</sup>                        | 809                   | 0.03                       |
| USD  | 51,676  | VICI Properties Inc (REIT)                            | 1,499                 | 0.06                       |
| USD  | 26,115  | Weiltower Inc (REIT)                                  | 1,828                 | 0.07                       |
| USD  | 39,734  | Weyerhaeuser Co (REIT)                                | 1,068                 | 0.04                       |
| USD  | 12,228  | WP Carey Inc (REIT)                                   | 796                   | 0.03                       |
| <b>Retail</b>  |         |   |                       |                            |
| USD  | 2,720   | Advance Auto Parts Inc                                | 186                   | 0.01                       |
| USD  | 984     | AutoZone Inc  | 2,203                 | 0.08                       |
| USD  | 14,211  | Bath & Body Works Inc                                 | 470                   | 0.02                       |
| USD  | 9,906   | Best Buy Co Inc                                       | 675                   | 0.02                       |
| USD  | 3,905   | Burlington Stores Inc <sup>^</sup>                    | 551                   | 0.02                       |
| USD  | 8,075   | CarMax Inc  | 547                   | 0.02                       |
| USD  | 1,464   | Chipotle Mexican Grill Inc                            | 2,851                 | 0.10                       |
| USD  | 23,905  | Costco Wholesale Corp                                 | 11,471                | 0.42                       |
| USD  | 6,849   | Darden Restaurants Inc                                | 1,018                 | 0.04                       |
| USD  | 3,345   | Dick's Sporting Goods Inc                             | 400                   | 0.01                       |
| USD  | 11,545  | Dollar General Corp                                   | 2,178                 | 0.08                       |
| USD  | 12,272  | Dollar Tree Inc                                       | 1,553                 | 0.06                       |
| USD  | 1,709   | Domino's Pizza Inc                                    | 465                   | 0.02                       |
| USD  | 7,688   | Genuine Parts Co                                      | 1,074                 | 0.04                       |
| USD  | 54,586  | Home Depot Inc  | 14,513                | 0.53                       |
| USD  | 32,145  | Lowe's Cos Inc  | 6,064                 | 0.22                       |
| USD  | 6,207   | Lululemon Athletica Inc                               | 1,932                 | 0.07                       |
| USD  | 39,351  | McDonald's Corp                                       | 10,524                | 0.39                       |
| USD  | 3,414   | O'Reilly Automotive Inc                               | 2,893                 | 0.11                       |

| Ccy  | Holding | Investment                                | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |   |                       |                            |
| <b>Retail (cont)</b>                                   |         |   |                       |                            |
| USD  | 19,189  | Ross Stores Inc                           | 1,865                 | 0.07                       |
| USD  | 62,403  | Starbucks Corp                            | 5,715                 | 0.21                       |
| USD  | 25,063  | Target Corp                               | 3,078                 | 0.11                       |
| USD  | 61,664  | TJX Cos Inc                               | 4,442                 | 0.16                       |
| USD  | 6,239   | Tractor Supply Co                         | 1,226                 | 0.05                       |
| USD  | 2,645   | Ulta Salon Cosmetics & Fragrance Inc      | 1,017                 | 0.04                       |
| USD  | 41,248  | Walgreens Boots Alliance Inc              | 1,175                 | 0.04                       |
| USD  | 79,917  | Walmart Inc                               | 11,010                | 0.41                       |
| USD  | 14,835  | Yum! Brands Inc                           | 1,791                 | 0.07                       |
| <b>Semiconductors</b>                                  |         |   |                       |                            |
| USD  | 86,505  | Advanced Micro Devices Inc                | 9,592                 | 0.35                       |
| USD  | 27,580  | Analog Devices Inc                        | 4,597                 | 0.17                       |
| USD  | 45,554  | Applied Materials Inc                     | 5,696                 | 0.21                       |
| USD  | 22,473  | Broadcom Inc                              | 17,031                | 0.63                       |
| USD  | 7,973   | Entegris Inc <sup>^</sup>                 | 787                   | 0.03                       |
| USD  | 224,364 | Intel Corp                                | 6,617                 | 0.24                       |
| USD  | 7,464   | KLA Corp                                  | 3,101                 | 0.12                       |
| USD  | 7,273   | Lam Research Corp                         | 4,207                 | 0.16                       |
| USD  | 7,417   | Lattice Semiconductor Corp                | 566                   | 0.02                       |
| USD  | 46,094  | Marvell Technology Inc                    | 2,529                 | 0.09                       |
| USD  | 29,931  | Microchip Technology Inc                  | 2,113                 | 0.08                       |
| USD  | 60,237  | Micron Technology Inc                     | 3,853                 | 0.14                       |
| USD  | 2,471   | Monolithic Power Systems Inc <sup>^</sup> | 1,135                 | 0.04                       |
| USD  | 133,140 | NVIDIA Corp                               | 47,249                | 1.74                       |
| USD  | 22,924  | ON Semiconductor Corp <sup>^</sup>        | 1,798                 | 0.07                       |
| USD  | 5,773   | Qorvo Inc                                 | 527                   | 0.02                       |
| USD  | 60,942  | QUALCOMM Inc                              | 6,483                 | 0.24                       |
| USD  | 9,424   | Skyworks Solutions Inc                    | 915                   | 0.03                       |
| USD  | 9,029   | Teradyne Inc <sup>^</sup>                 | 848                   | 0.03                       |
| USD  | 48,908  | Texas Instruments Inc                     | 7,977                 | 0.29                       |
| USD  | 6,360   | Wolfspeed Inc                             | 287                   | 0.01                       |
| <b>Software</b>  |         |   |                       |                            |
| USD  | 40,161  | Activision Blizzard Inc                   | 3,021                 | 0.11                       |
| USD  | 24,725  | Adobe Inc                                 | 9,689                 | 0.36                       |
| USD  | 7,904   | Akamai Technologies Inc                   | 683                   | 0.02                       |
| USD  | 4,535   | ANSYS Inc                                 | 1,376                 | 0.05                       |
| USD  | 1,487   | Aspen Technology Inc <sup>^</sup>         | 229                   | 0.01                       |
| USD  | 12,025  | Autodesk Inc                              | 2,249                 | 0.08                       |
| USD  | 10,112  | Bentley Systems Inc 'B' <sup>^</sup>      | 463                   | 0.02                       |
| USD  | 4,404   | BILL Holdings Inc <sup>^</sup>            | 428                   | 0.02                       |
| USD  | 8,513   | Black Knight Inc                          | 461                   | 0.02                       |
| USD  | 6,516   | Broadridge Financial Solutions Inc        | 897                   | 0.03                       |
| USD  | 14,695  | Cadence Design Systems Inc                | 3,183                 | 0.12                       |
| USD  | 7,639   | Ceridian HCM Holding Inc <sup>^</sup>     | 443                   | 0.02                       |
| USD  | 14,777  | Cloudflare Inc 'A'                        | 959                   | 0.04                       |
| USD  | 12,606  | Datadog Inc 'A'                           | 1,122                 | 0.04                       |
| USD  | 10,629  | DocuSign Inc                              | 562                   | 0.02                       |
| USD  | 14,219  | Dropbox Inc 'A'                           | 307                   | 0.01                       |
| USD  | 12,202  | Dynatrace Inc                             | 584                   | 0.02                       |
| USD  | 14,572  | Electronic Arts Inc                       | 1,750                 | 0.06                       |
| USD  | 1,307   | Fair Isaac Corp                           | 966                   | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                 | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |  |                       |                            |
| <b>Software (cont)</b>                                 |         |  |                       |                            |
| USD  | 33,340  | Fidelity National Information Services Inc | 1,707                 | 0.06                       |
| USD  | 33,396  | Fiserv Inc                                 | 3,514                 | 0.13                       |
| USD  | 2,474   | HubSpot Inc                                | 1,202                 | 0.04                       |
| USD  | 15,136  | Intuit Inc                                 | 5,950                 | 0.22                       |
| USD  | 4,371   | Jack Henry & Associates Inc                | 627                   | 0.02                       |
| USD  | 381,320 | Microsoft Corp                             | 117,458               | 4.32                       |
| USD  | 3,431   | MongoDB Inc <sup>^</sup>                   | 945                   | 0.03                       |
| USD  | 4,485   | MSCI Inc                                   | 1,979                 | 0.07                       |
| USD  | 87,287  | Oracle Corp                                | 8,674                 | 0.32                       |
| USD  | 89,043  | Palantir Technologies Inc 'A'              | 1,229                 | 0.05                       |
| USD  | 17,918  | Paychex Inc                                | 1,764                 | 0.06                       |
| USD  | 3,041   | Paycom Software Inc                        | 799                   | 0.03                       |
| USD  | 6,496   | PTC Inc                                    | 819                   | 0.03                       |
| USD  | 18,607  | ROBLOX Corp 'A' <sup>^</sup>               | 731                   | 0.03                       |
| USD  | 5,623   | Roper Technologies Inc                     | 2,396                 | 0.09                       |
| USD  | 53,903  | Salesforce Inc                             | 11,294                | 0.42                       |
| USD  | 11,063  | ServiceNow Inc                             | 5,653                 | 0.21                       |
| USD  | 14,036  | Snowflake Inc 'A'                          | 2,177                 | 0.08                       |
| USD  | 9,007   | Splunk Inc                                 | 839                   | 0.03                       |
| USD  | 13,269  | SS&C Technologies Holdings Inc             | 684                   | 0.03                       |
| USD  | 8,096   | Synopsys Inc                               | 3,455                 | 0.13                       |
| USD  | 8,559   | Take-Two Interactive Software Inc          | 1,106                 | 0.04                       |
| USD  | 9,471   | Twilio Inc 'A' <sup>^</sup>                | 618                   | 0.02                       |
| USD  | 2,176   | Tyler Technologies Inc                     | 810                   | 0.03                       |
| USD  | 19,202  | UiPath Inc 'A'                             | 322                   | 0.01                       |
| USD  | 10,639  | Unity Software Inc                         | 297                   | 0.01                       |
| USD  | 8,161   | Veeva Systems Inc 'A'                      | 1,268                 | 0.05                       |
| USD  | 11,407  | VMware Inc 'A'                             | 1,458                 | 0.05                       |
| USD  | 11,213  | Workday Inc 'A'                            | 2,230                 | 0.08                       |
| USD  | 11,630  | Zoom Video Communications Inc 'A'          | 732                   | 0.03                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.29%) (cont)</b> |         |  |                       |                            |
| <b>Software (cont)</b>                                 |         |  |                       |                            |
| USD  | 13,301  | ZoomInfo Technologies Inc                  | 309                   | 0.01                       |
| <b>Telecommunications</b>                              |         |  |                       |                            |
| USD  | 13,196  | Arista Networks Inc                        | 2,059                 | 0.07                       |
| USD  | 387,460 | AT&T Inc                                   | 5,717                 | 0.21                       |
| USD  | 220,777 | Cisco Systems Inc                          | 10,286                | 0.38                       |
| USD  | 43,167  | Corning Inc                                | 1,247                 | 0.05                       |
| USD  | 20,425  | Juniper Networks Inc                       | 582                   | 0.02                       |
| USD  | 9,254   | Motorola Solutions Inc                     | 2,447                 | 0.09                       |
| USD  | 32,477  | T-Mobile US Inc                            | 4,181                 | 0.15                       |
| USD  | 226,196 | Verizon Communications Inc                 | 7,560                 | 0.28                       |
| <b>Toys</b>  |         |  |                       |                            |
| USD  | 5,774   | Hasbro Inc <sup>^</sup>                    | 321                   | 0.01                       |
| <b>Transportation</b>                                  |         |  |                       |                            |
| USD  | 6,268   | CH Robinson Worldwide Inc <sup>^</sup>     | 556                   | 0.02                       |
| USD  | 109,297 | CSX Corp                                   | 3,144                 | 0.12                       |
| USD  | 7,796   | Expeditors International of Washington Inc | 807                   | 0.03                       |
| USD  | 12,871  | FedEx Corp                                 | 2,632                 | 0.10                       |
| USD  | 4,252   | JB Hunt Transport Services Inc             | 666                   | 0.02                       |
| USD  | 7,991   | Knight-Swift Transportation Holdings Inc   | 412                   | 0.01                       |
| USD  | 12,252  | Norfolk Southern Corp                      | 2,392                 | 0.09                       |
| USD  | 5,234   | Old Dominion Freight Line Inc              | 1,524                 | 0.06                       |
| USD  | 32,894  | Union Pacific Corp                         | 5,940                 | 0.22                       |
| USD  | 38,824  | United Parcel Service Inc 'B'              | 6,082                 | 0.22                       |
| <b>Water</b>   |         |  |                       |                            |
| USD  | 10,847  | American Water Works Co Inc                | 1,470                 | 0.05                       |
| USD  | 12,202  | Essential Utilities Inc                    | 466                   | 0.02                       |
| <b>Total United States</b>                             |         |  | <b>1,803,938</b>      | <b>66.42</b>               |
| <b>Total equities</b>                                  |         |  | <b>2,710,587</b>      | <b>99.80</b>               |
| <b>Rights (30 November 2022: 0.00%)</b>                |         |  |                       |                            |
| <b>Switzerland (30 November 2022: 0.00%)</b>           |         |  |                       |                            |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (EUR) | Maturity<br>date | Unrealised<br>gain/(loss)<br>EUR'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 2.42%)</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 2.40%)</b> |                     |          |                |                              |                  |                                      |                            |
| AUD   | 2,655,583           | EUR      | 1,610,926      | 1,610,926                    | 05/07/2023       | -                                    | 0.00                       |
| CAD   | 7,591,476           | EUR      | 5,232,758      | 5,232,758                    | 06/07/2023       | -                                    | 0.00                       |
| CHF   | 2,555,284           | EUR      | 2,626,947      | 2,626,947                    | 05/07/2023       | -                                    | 0.00                       |
| DKK   | 2,875,128           | EUR      | 386,215        | 386,215                      | 05/07/2023       | -                                    | 0.00                       |
| EUR   | 56,827,245          | AUD      | 94,976,256     | 56,827,245                   | 02/06/2023       | (826)                                | (0.03)                     |
| EUR   | 419,914             | AUD      | 681,182        | 419,914                      | 02/06/2023       | 6                                    | 0.00                       |
| EUR   | 58,025,021          | AUD      | 95,657,439     | 58,025,021                   | 05/07/2023       | (1)                                  | 0.00                       |
| EUR   | 90,439,024          | CAD      | 135,554,536    | 90,439,025                   | 02/06/2023       | (3,102)                              | (0.11)                     |
| EUR   | 93,432,920          | CAD      | 135,554,535    | 93,432,920                   | 06/07/2023       | (10)                                 | 0.00                       |
| EUR   | 80,177,867          | CHF      | 78,645,377     | 80,177,868                   | 02/06/2023       | (519)                                | (0.02)                     |
| EUR   | 80,850,244          | CHF      | 78,645,377     | 80,850,244                   | 05/07/2023       | 1                                    | 0.00                       |
| EUR   | 24,105,192          | DKK      | 179,616,058    | 24,105,192                   | 02/06/2023       | (14)                                 | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Currency   | Amount Purchased | Currency | Amount Sold    | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|------------------|----------|----------------|---------------------------|---------------|--------------------------------|----------------------|
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 2.40%) (cont)</b> |                  |          |                |                           |               |                                |                      |
| EUR  | 173,075          | DKK      | 1,288,230      | 173,075                   | 02/06/2023    | -                              | 0.00                 |
| EUR  | 24,299,761       | DKK      | 180,904,288    | 24,299,761                | 05/07/2023    | -                              | 0.00                 |
| EUR  | 118,124,766      | GBP      | 103,856,272    | 118,124,766               | 02/06/2023    | (2,614)                        | (0.09)               |
| EUR  | 120,593,854      | GBP      | 103,856,271    | 120,593,854               | 05/07/2023    | 2                              | 0.00                 |
| EUR  | 20,183,983       | HKD      | 174,980,908    | 20,183,983                | 02/06/2023    | (782)                          | (0.03)               |
| EUR  | 20,942,164       | HKD      | 174,980,908    | 20,942,164                | 05/07/2023    | (1)                            | 0.00                 |
| EUR  | 3,415,913        | ILS      | 13,725,484     | 3,415,913                 | 02/06/2023    | (31)                           | 0.00                 |
| EUR  | 3,445,385        | ILS      | 13,725,484     | 3,445,385                 | 05/07/2023    | -                              | 0.00                 |
| EUR  | 163,007,803      | JPY      | 24,447,382,559 | 163,007,803               | 02/06/2023    | (1,123)                        | (0.04)               |
| EUR  | 1,187,507        | JPY      | 175,339,833    | 1,187,507                 | 02/06/2023    | 10                             | 0.00                 |
| EUR  | 173,522,781      | JPY      | 25,764,385,605 | 173,522,781               | 05/07/2023    | (2)                            | 0.00                 |
| EUR  | 5,067,286        | NOK      | 59,815,547     | 5,067,286                 | 02/06/2023    | 32                             | 0.00                 |
| EUR  | 5,033,357        | NOK      | 59,815,547     | 5,033,357                 | 05/07/2023    | -                              | 0.00                 |
| EUR  | 1,677,829        | NZD      | 3,004,323      | 1,677,830                 | 02/06/2023    | (11)                           | 0.00                 |
| EUR  | 12,426           | NZD      | 21,547         | 12,426                    | 02/06/2023    | -                              | 0.00                 |
| EUR  | 1,697,582        | NZD      | 3,025,870      | 1,697,582                 | 05/07/2023    | -                              | 0.00                 |
| EUR  | 26,641,962       | SEK      | 301,713,377    | 26,641,962                | 02/06/2023    | 639                            | 0.02                 |
| EUR  | 25,999,889       | SEK      | 301,713,377    | 25,999,889                | 05/07/2023    | -                              | 0.00                 |
| EUR  | 9,841,907        | SGD      | 14,505,083     | 9,841,907                 | 05/06/2023    | (201)                          | (0.01)               |
| EUR  | 10,035,140       | SGD      | 14,505,082     | 10,035,140                | 05/07/2023    | 1                              | 0.00                 |
| EUR  | 1,828,280,979    | USD      | 2,021,782,298  | 1,828,280,979             | 02/06/2023    | (68,147)                       | (2.51)               |
| EUR  | 1,895,624,278    | USD      | 2,024,896,409  | 1,895,624,279             | 05/07/2023    | (16)                           | 0.00                 |
| GBP  | 5,914,805        | EUR      | 6,868,105      | 6,868,105                 | 05/07/2023    | -                              | 0.00                 |
| HKD  | 18,224,384       | EUR      | 2,181,287      | 2,181,287                 | 05/07/2023    | -                              | 0.00                 |
| ILS  | 1,301,685        | EUR      | 326,790        | 326,790                   | 05/07/2023    | -                              | 0.00                 |
| NOK  | 2,831,425        | EUR      | 238,279        | 238,279                   | 05/07/2023    | -                              | 0.00                 |
| NZD  | 170,616          | EUR      | 95,721         | 95,721                    | 05/07/2023    | -                              | 0.00                 |
| SEK  | 11,200,527       | EUR      | 965,205        | 965,205                   | 05/07/2023    | -                              | 0.00                 |
| SGD  | 577,994          | EUR      | 399,881        | 399,881                   | 05/07/2023    | -                              | 0.00                 |
| <b>Total unrealised gains on forward currency contracts</b>                    |                  |          |                |                           |               | <b>691</b>                     | <b>0.02</b>          |
| <b>Total unrealised losses on forward currency contracts</b>                   |                  |          |                |                           |               | <b>(77,400)</b>                | <b>(2.84)</b>        |
| <b>Net unrealised losses on forward currency contracts</b>                     |                  |          |                |                           |               | <b>(76,709)</b>                | <b>(2.82)</b>        |

| No. of Ccy contracts                                |     | Underlying exposure EUR'000            | Fair Value EUR'000 | % of net asset value |
|---|-----|--|--------------------|----------------------|
| <b>Futures contracts (30 November 2022: 0.02%)</b>  |     |  |                    |                      |
| USD   | 131 | MSCI EAFE Index Futures June 2023      | 12,898             | (282) (0.01)         |
| USD   | 82  | S&P 500 E-Mini Index Futures June 2023 | 15,704             | 411 0.01             |
| <b>Total unrealised gains on futures contracts</b>  |     |  | <b>411</b>         | <b>0.01</b>          |
| <b>Total unrealised losses on futures contracts</b> |     |  | <b>(282)</b>       | <b>(0.01)</b>        |
| <b>Net unrealised gains on futures contracts</b>    |     |  | <b>129</b>         | <b>0.00</b>          |
| <b>Total financial derivative instruments</b>       |     |  | <b>(76,580)</b>    | <b>(2.82)</b>        |

| Ccy   | Holdings   | Fair Value EUR'000 | % of net asset value |
|---|--|--------------------|----------------------|
| <b>Total value of investments</b>   |  | <b>2,634,007</b>   | <b>96.98</b>         |
| <b>Cash equivalents (30 November 2022: 0.09%)</b>   |  |                    |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.09%)</b> |  |                    |                      |
| USD   | 12,481,273 BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 11,707             | 0.43                 |
| EUR   | 22,106 BlackRock ICS Euro Liquidity Fund <sup>~</sup>          | 2,200              | 0.08                 |
| <b>Total Money Market Funds</b>   |  | <b>13,907</b>      | <b>0.51</b>          |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holdings          | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|-------------------|-----------------------|----------------------------|
|   | Cash <sup>†</sup> | 10,006                | 0.37                       |
|   | Other net assets  | 58,020                | 2.14                       |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |                   | <b>2,715,940</b>      | <b>100.00</b>              |

<sup>†</sup>Cash holdings of EUR9,093,959 are held with State Street Bank and Trust Company.

EUR911,874 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>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

<sup>¶</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities                              | Fair value<br>EUR'000 | % of total<br>current<br>assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 2,710,582             | 96.66                           |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 5                     | 0.00                            |
| Exchange traded financial derivative instruments  | 411                   | 0.01                            |
| Over-the-counter financial derivative instruments   | 691                   | 0.02                            |
| UCITS collective investment schemes - Money Market Funds                                  | 13,907                | 0.50                            |
| Other assets  | 78,743                | 2.81                            |
| <b>Total current assets</b>   | <b>2,804,339</b>      | <b>100.00</b>                   |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF  
As at 31 May 2023

| Ccy  | Holding | Investment                                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.49%)</b> |         |   |                       |                            |
| <b>Equities (30 November 2022: 99.49%)</b>   |         |   |                       |                            |
| <b>Australia (30 November 2022: 2.58%)</b>   |         |   |                       |                            |
| <b>Banks</b>   |         |   |                       |                            |
| AUD  | 5,094   | ANZ Group Holdings Ltd                          | 76                    | 0.57                       |
| AUD  | 713     | Commonwealth Bank of Australia                  | 45                    | 0.34                       |
| AUD  | 174     | Macquarie Group Ltd                             | 19                    | 0.14                       |
| AUD  | 1,326   | National Australia Bank Ltd                     | 22                    | 0.17                       |
| AUD  | 1,482   | Westpac Banking Corp <sup>^</sup>               | 20                    | 0.15                       |
| <b>Diversified financial services</b>  |         |   |                       |                            |
| AUD  | 1,635   | ASX Ltd   | 71                    | 0.54                       |
| <b>Healthcare services</b>   |         |   |                       |                            |
| AUD  | 1,844   | Medibank Pvt Ltd                                | 4                     | 0.03                       |
| <b>Insurance</b>   |         |   |                       |                            |
| AUD  | 20,694  | Insurance Australia Group Ltd                   | 69                    | 0.52                       |
| AUD  | 695     | QBE Insurance Group Ltd                         | 7                     | 0.05                       |
| AUD  | 10,698  | Suncorp Group Ltd                               | 92                    | 0.70                       |
| <b>Total Australia</b>   |         |   | <b>425</b>            | <b>3.21</b>                |
| <b>Austria (30 November 2022: 0.03%)</b>   |         |   |                       |                            |
| <b>Banks</b>   |         |   |                       |                            |
| EUR  | 168     | Erste Group Bank AG                             | 5                     | 0.04                       |
| <b>Total Austria</b>   |         |   | <b>5</b>              | <b>0.04</b>                |
| <b>Belgium (30 November 2022: 1.03%)</b>   |         |   |                       |                            |
| <b>Banks</b>   |         |   |                       |                            |
| EUR  | 2,114   | KBC Group NV                                    | 138                   | 1.05                       |
| <b>Insurance</b>   |         |   |                       |                            |
| EUR  | 88      | Ageas SA  | 4                     | 0.03                       |
| <b>Investment services</b>   |         |   |                       |                            |
| EUR  | 49      | Groupe Bruxelles Lambert NV                     | 4                     | 0.03                       |
| EUR  | 18      | Sofina SA <sup>^</sup>                          | 3                     | 0.02                       |
| <b>Total Belgium</b>   |         |   | <b>149</b>            | <b>1.13</b>                |
| <b>Bermuda (30 November 2022: 0.58%)</b>   |         |   |                       |                            |
| <b>Diversified financial services</b>  |         |   |                       |                            |
| USD  | 2,905   | Invesco Ltd                                     | 42                    | 0.32                       |
| <b>Insurance</b>   |         |   |                       |                            |
| USD  | 157     | Arch Capital Group Ltd                          | 11                    | 0.08                       |
| USD  | 18      | Everest Re Group Ltd                            | 6                     | 0.05                       |
| <b>Total Bermuda</b>   |         |   | <b>59</b>             | <b>0.45</b>                |
| <b>Canada (30 November 2022: 10.28%)</b>   |         |   |                       |                            |
| <b>Banks</b>   |         |   |                       |                            |
| CAD  | 1,711   | Bank of Montreal                                | 142                   | 1.07                       |
| CAD  | 7,505   | Bank of Nova Scotia                             | 362                   | 2.74                       |
| CAD  | 2,467   | Canadian Imperial Bank of Commerce <sup>^</sup> | 102                   | 0.77                       |
| CAD  | 2,852   | National Bank of Canada                         | 204                   | 1.54                       |
| CAD  | 661     | Royal Bank of Canada                            | 59                    | 0.45                       |
| CAD  | 861     | Toronto-Dominion Bank                           | 49                    | 0.37                       |

| Ccy   | Holding | Investment                          | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| <b>Canada (30 November 2022: 10.28%) (cont)</b> |         |                                     |                       |                            |
| <b>Commercial services</b>                      |         |                                     |                       |                            |
| CAD   | 226     | Element Fleet Management Corp       | 4                     | 0.03                       |
| CAD   | 106     | Nuvei Corp                          | 3                     | 0.02                       |
| <b>Diversified financial services</b>           |         |                                     |                       |                            |
| CAD   | 165     | Brookfield Asset Management Ltd 'A' | 5                     | 0.04                       |
| CAD   | 659     | Brookfield Corp                     | 20                    | 0.15                       |
| CAD   | 118     | IGM Financial Inc                   | 3                     | 0.03                       |
| CAD   | 73      | Onex Corp                           | 3                     | 0.02                       |
| CAD   | 446     | TMX Group Ltd                       | 49                    | 0.37                       |
| <b>Insurance</b>                                |         |                                     |                       |                            |
| CAD   | 10      | Fairfax Financial Holdings Ltd      | 7                     | 0.05                       |
| CAD   | 118     | Great-West Lifeco Inc <sup>^</sup>  | 3                     | 0.02                       |
| CAD   | 62      | iA Financial Corp Inc               | 4                     | 0.03                       |
| CAD   | 84      | Intact Financial Corp               | 12                    | 0.09                       |
| CAD   | 781     | Manulife Financial Corp             | 15                    | 0.12                       |
| CAD   | 270     | Power Corp of Canada                | 7                     | 0.05                       |
| CAD   | 4,956   | Sun Life Financial Inc <sup>^</sup> | 240                   | 1.82                       |
| <b>Total Canada</b>                             |         |                                     | <b>1,293</b>          | <b>9.78</b>                |
| <b>Cayman Islands (30 November 2022: 0.12%)</b> |         |                                     |                       |                            |
| <b>Diversified financial services</b>           |         |                                     |                       |                            |
| USD   | 90      | Futu Holdings Ltd ADR               | 3                     | 0.02                       |
| <b>Total Cayman Islands</b>                     |         |                                     | <b>3</b>              | <b>0.02</b>                |
| <b>Denmark (30 November 2022: 0.08%)</b>        |         |                                     |                       |                            |
| <b>Banks</b>                                    |         |                                     |                       |                            |
| DKK   | 333     | Danske Bank AS                      | 7                     | 0.05                       |
| <b>Insurance</b>                                |         |                                     |                       |                            |
| DKK   | 174     | Tryg AS                             | 4                     | 0.03                       |
| <b>Total Denmark</b>                            |         |                                     | <b>11</b>             | <b>0.08</b>                |
| <b>Finland (30 November 2022: 0.30%)</b>        |         |                                     |                       |                            |
| <b>Banks</b>                                    |         |                                     |                       |                            |
| SEK   | 1,557   | Nordea Bank Abp                     | 15                    | 0.11                       |
| <b>Insurance</b>                                |         |                                     |                       |                            |
| EUR   | 194     | Sampo Oyj 'A'                       | 9                     | 0.07                       |
| <b>Total Finland</b>                            |         |                                     | <b>24</b>             | <b>0.18</b>                |
| <b>France (30 November 2022: 3.81%)</b>         |         |                                     |                       |                            |
| <b>Banks</b>                                    |         |                                     |                       |                            |
| EUR   | 521     | BNP Paribas SA                      | 30                    | 0.23                       |
| EUR   | 600     | Credit Agricole SA                  | 7                     | 0.05                       |
| EUR   | 6,144   | Societe Generale SA                 | 141                   | 1.07                       |
| <b>Commercial services</b>                      |         |                                     |                       |                            |
| EUR   | 105     | Edenred                             | 7                     | 0.05                       |
| EUR   | 101     | Worldline SA                        | 4                     | 0.03                       |
| <b>Diversified financial services</b>           |         |                                     |                       |                            |
| EUR   | 51      | Amundi SA                           | 3                     | 0.02                       |
| EUR   | 75      | Eurazeo SE                          | 5                     | 0.04                       |
| <b>Insurance</b>                                |         |                                     |                       |                            |
| EUR   | 12,129  | AXA SA                              | 342                   | 2.59                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment   | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |  |                    |                      |
| <b>France (30 November 2022: 3.81%) (cont)</b>    |         |  |                    |                      |
| <b>Investment services</b>                        |         |  |                    |                      |
| EUR   | 55      | Wendel SE  | 6                  | 0.04                 |
|   |         | <b>Total France</b>  | <b>545</b>         | <b>4.12</b>          |
| <b>Germany (30 November 2022: 8.14%)</b>          |         |  |                    |                      |
| <b>Banks</b>                                      |         |  |                    |                      |
| EUR   | 519     | Commerzbank AG   | 5                  | 0.03                 |
| EUR   | 819     | Deutsche Bank AG   | 9                  | 0.07                 |
| <b>Diversified financial services</b>             |         |  |                    |                      |
| EUR   | 1,605   | Deutsche Boerse AG   | 276                | 2.09                 |
| <b>Insurance</b>                                  |         |  |                    |                      |
| EUR   | 1,863   | Allianz SE RegS  | 397                | 3.00                 |
| EUR   | 24      | Hannover Rueck SE  | 5                  | 0.04                 |
| EUR   | 975     | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 347                | 2.63                 |
| EUR   | 63      | Talanx AG  | 4                  | 0.03                 |
|   |         | <b>Total Germany</b>   | <b>1,043</b>       | <b>7.89</b>          |
| <b>Hong Kong (30 November 2022: 3.24%)</b>        |         |  |                    |                      |
| <b>Banks</b>                                      |         |  |                    |                      |
| HKD   | 31,500  | BOC Hong Kong Holdings Ltd                                     | 94                 | 0.71                 |
| HKD   | 1,000   | Hang Seng Bank Ltd   | 13                 | 0.10                 |
| <b>Diversified financial services</b>             |         |  |                    |                      |
| HKD   | 1,500   | Hong Kong Exchanges & Clearing Ltd                             | 55                 | 0.42                 |
| <b>Insurance</b>                                  |         |  |                    |                      |
| HKD   | 27,800  | AIA Group Ltd  | 267                | 2.02                 |
|   |         | <b>Total Hong Kong</b>   | <b>429</b>         | <b>3.25</b>          |
| <b>Ireland (30 November 2022: 0.39%)</b>          |         |  |                    |                      |
| <b>Banks</b>                                      |         |  |                    |                      |
| EUR   | 800     | AIB Group Plc  | 3                  | 0.02                 |
| EUR   | 452     | Bank of Ireland Group Plc                                      | 4                  | 0.03                 |
| <b>Insurance</b>                                  |         |  |                    |                      |
| USD   | 87      | Aon Plc 'A'  | 27                 | 0.20                 |
| USD   | 45      | Willis Towers Watson Plc                                       | 10                 | 0.08                 |
|   |         | <b>Total Ireland</b>   | <b>44</b>          | <b>0.33</b>          |
| <b>Israel (30 November 2022: 0.16%)</b>           |         |  |                    |                      |
| <b>Banks</b>                                      |         |  |                    |                      |
| ILS   | 603     | Bank Hapoalim BM   | 5                  | 0.04                 |
| ILS   | 714     | Bank Leumi Le-Israel BM  | 5                  | 0.04                 |
| ILS   | 816     | Israel Discount Bank Ltd 'A'                                   | 4                  | 0.03                 |
| ILS   | 105     | Mizrahi Tefahot Bank Ltd                                       | 3                  | 0.02                 |
|   |         | <b>Total Israel</b>  | <b>17</b>          | <b>0.13</b>          |
| <b>Italy (30 November 2022: 2.62%)</b>            |         |  |                    |                      |
| <b>Banks</b>                                      |         |  |                    |                      |
| EUR   | 300     | FinecoBank Banca Fineco SpA                                    | 4                  | 0.03                 |
| EUR   | 131,017 | Intesa Sanpaolo SpA  | 301                | 2.28                 |
| EUR   | 462     | Mediobanca Banca di Credito Finanziario SpA                    | 5                  | 0.04                 |
| EUR   | 779     | UniCredit SpA  | 15                 | 0.11                 |

| Ccy   | Holding | Investment                          | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|--------------------|----------------------|
| <b>Italy (30 November 2022: 2.62%) (cont)</b> |         |                                     |                    |                      |
| <b>Commercial services</b>                    |         |                                     |                    |                      |
| EUR   | 409     | Nexi SpA                            | 3                  | 0.02                 |
| <b>Insurance</b>                              |         |                                     |                    |                      |
| EUR   | 8,561   | Assicurazioni Generali SpA          | 162                | 1.23                 |
| <b>Transportation</b>                         |         |                                     |                    |                      |
| EUR   | 441     | Poste Italiane SpA                  | 4                  | 0.03                 |
|   |         | <b>Total Italy</b>                  | <b>494</b>         | <b>3.74</b>          |
| <b>Japan (30 November 2022: 2.60%)</b>        |         |                                     |                    |                      |
| <b>Banks</b>                                  |         |                                     |                    |                      |
| JPY   | 600     | Chiba Bank Ltd                      | 4                  | 0.03                 |
| JPY   | 1,000   | Concordia Financial Group Ltd       | 4                  | 0.03                 |
| JPY   | 600     | Japan Post Bank Co Ltd              | 4                  | 0.03                 |
| JPY   | 4,800   | Mitsubishi UFJ Financial Group Inc  | 32                 | 0.24                 |
| JPY   | 1,200   | Mizuho Financial Group Inc          | 18                 | 0.14                 |
| JPY   | 1,200   | Resona Holdings Inc                 | 5                  | 0.04                 |
| JPY   | 400     | Shizuoka Financial Group Inc        | 3                  | 0.02                 |
| JPY   | 700     | Sumitomo Mitsui Financial Group Inc | 28                 | 0.21                 |
| JPY   | 100     | Sumitomo Mitsui Trust Holdings Inc  | 4                  | 0.03                 |
| <b>Diversified financial services</b>         |         |                                     |                    |                      |
| JPY   | 11,300  | Daiwa Securities Group Inc          | 51                 | 0.39                 |
| JPY   | 300     | Japan Exchange Group Inc            | 5                  | 0.04                 |
| JPY   | 600     | Mitsubishi HC Capital Inc           | 3                  | 0.02                 |
| JPY   | 1,400   | Nomura Holdings Inc                 | 5                  | 0.04                 |
| JPY   | 600     | ORIX Corp                           | 10                 | 0.07                 |
| JPY   | 200     | SBI Holdings Inc                    | 4                  | 0.03                 |
| <b>Insurance</b>                              |         |                                     |                    |                      |
| JPY   | 400     | Dai-ichi Life Holdings Inc          | 7                  | 0.05                 |
| JPY   | 900     | Japan Post Holdings Co Ltd          | 6                  | 0.05                 |
| JPY   | 200     | Japan Post Insurance Co Ltd         | 3                  | 0.02                 |
| JPY   | 1,300   | MS&AD Insurance Group Holdings Inc  | 44                 | 0.33                 |
| JPY   | 2,600   | Sompo Holdings Inc                  | 106                | 0.80                 |
| JPY   | 500     | T&D Holdings Inc                    | 7                  | 0.06                 |
| JPY   | 1,900   | Tokio Marine Holdings Inc           | 43                 | 0.33                 |
|   |         | <b>Total Japan</b>                  | <b>396</b>         | <b>3.00</b>          |
| <b>Netherlands (30 November 2022: 0.55%)</b>  |         |                                     |                    |                      |
| <b>Banks</b>                                  |         |                                     |                    |                      |
| EUR   | 233     | ABN AMRO Bank NV - CVA              | 3                  | 0.03                 |
| EUR   | 4,295   | ING Groep NV                        | 53                 | 0.40                 |
| <b>Commercial services</b>                    |         |                                     |                    |                      |
| EUR   | 9       | Adyen NV                            | 15                 | 0.11                 |
| <b>Diversified financial services</b>         |         |                                     |                    |                      |
| EUR   | 45      | Euronext NV                         | 3                  | 0.02                 |
| <b>Insurance</b>                              |         |                                     |                    |                      |
| EUR   | 885     | Aegon NV^                           | 4                  | 0.03                 |
| EUR   | 132     | NN Group NV^                        | 5                  | 0.04                 |
| <b>Investment services</b>                    |         |                                     |                    |                      |
| EUR   | 51      | EXOR NV                             | 4                  | 0.03                 |
|   |         | <b>Total Netherlands</b>            | <b>87</b>          | <b>0.66</b>          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                           | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b> |         |                                      |                    |                      |
| <b>Norway (30 November 2022: 0.88%)</b>           |         |                                      |                    |                      |
| <b>Banks</b>                                      |         |                                      |                    |                      |
| NOK   | 7,858   | DNB Bank ASA                         | 131                | 0.99                 |
| <b>Insurance</b>                                  |         |                                      |                    |                      |
| NOK   | 275     | Gjensidige Forsikring ASA            | 5                  | 0.04                 |
| <b>Total Norway</b>                               |         |                                      | <b>136</b>         | <b>1.03</b>          |
| <b>Singapore (30 November 2022: 0.66%)</b>        |         |                                      |                    |                      |
| <b>Banks</b>                                      |         |                                      |                    |                      |
| SGD   | 900     | DBS Group Holdings Ltd               | 20                 | 0.15                 |
| SGD   | 1,500   | Oversea-Chinese Banking Corp Ltd     | 14                 | 0.11                 |
| SGD   | 600     | United Overseas Bank Ltd             | 12                 | 0.09                 |
| <b>Diversified financial services</b>             |         |                                      |                    |                      |
| SGD   | 6,300   | Singapore Exchange Ltd               | 43                 | 0.32                 |
| <b>Total Singapore</b>                            |         |                                      | <b>89</b>          | <b>0.67</b>          |
| <b>Spain (30 November 2022: 2.61%)</b>            |         |                                      |                    |                      |
| <b>Banks</b>                                      |         |                                      |                    |                      |
| EUR   | 48,806  | Banco Bilbao Vizcaya Argentaria SA   | 319                | 2.41                 |
| EUR   | 7,955   | Banco Santander SA                   | 26                 | 0.20                 |
| EUR   | 1,743   | CaixaBank SA                         | 6                  | 0.05                 |
| <b>Total Spain</b>                                |         |                                      | <b>351</b>         | <b>2.66</b>          |
| <b>Sweden (30 November 2022: 1.66%)</b>           |         |                                      |                    |                      |
| <b>Banks</b>                                      |         |                                      |                    |                      |
| SEK   | 789     | Skandinaviska Enskilda Banken AB 'A' | 8                  | 0.06                 |
| SEK   | 12,321  | Svenska Handelsbanken AB 'A'         | 97                 | 0.73                 |
| SEK   | 2,567   | Swedbank AB 'A'                      | 39                 | 0.30                 |
| <b>Diversified financial services</b>             |         |                                      |                    |                      |
| SEK   | 204     | EQT AB                               | 4                  | 0.03                 |
| <b>Investment services</b>                        |         |                                      |                    |                      |
| SEK   | 121     | Industrivarden AB 'A'                | 3                  | 0.02                 |
| SEK   | 121     | Industrivarden AB 'C'                | 3                  | 0.02                 |
| SEK   | 184     | Investor AB 'A'                      | 4                  | 0.03                 |
| SEK   | 731     | Investor AB 'B'                      | 15                 | 0.12                 |
| SEK   | 2,050   | Kinnevik AB 'B'^                     | 30                 | 0.23                 |
| SEK   | 74      | L E Lundbergforetagen AB 'B'         | 3                  | 0.02                 |
| <b>Total Sweden</b>                               |         |                                      | <b>206</b>         | <b>1.56</b>          |
| <b>Switzerland (30 November 2022: 6.48%)</b>      |         |                                      |                    |                      |
| <b>Banks</b>                                      |         |                                      |                    |                      |
| CHF   | 50      | Banque Cantonale Vaudoise RegS^      | 5                  | 0.04                 |
| CHF   | 8,461   | UBS Group AG RegS^                   | 159                | 1.20                 |
| <b>Diversified financial services</b>             |         |                                      |                    |                      |
| CHF   | 1,209   | Julius Baer Group Ltd                | 74                 | 0.56                 |
| CHF   | 9       | Partners Group Holding AG^           | 8                  | 0.06                 |
| <b>Insurance</b>                                  |         |                                      |                    |                      |
| CHF   | 22      | Baloise Holding AG RegS              | 3                  | 0.02                 |
| USD   | 175     | Chubb Ltd                            | 33                 | 0.25                 |
| CHF   | 24      | Helvetia Holding AG                  | 3                  | 0.02                 |
| CHF   | 15      | Swiss Life Holding AG RegS^          | 9                  | 0.07                 |
| CHF   | 2,548   | Swiss Re AG^                         | 254                | 1.92                 |

| Ccy   | Holding | Investment                        | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|--------------------|----------------------|
| <b>Switzerland (30 November 2022: 6.48%) (cont)</b> |         |                                   |                    |                      |
| <b>Insurance (cont)</b>                             |         |                                   |                    |                      |
| CHF   | 824     | Zurich Insurance Group AG^        | 384                | 2.91                 |
| <b>Total Switzerland</b>                            |         |                                   | <b>932</b>         | <b>7.05</b>          |
| <b>United Kingdom (30 November 2022: 6.05%)</b>     |         |                                   |                    |                      |
| <b>Banks</b>  |         |                                   |                    |                      |
| GBP   | 6,567   | Barclays Plc                      | 12                 | 0.09                 |
| GBP   | 9,637   | HSBC Holdings Plc                 | 70                 | 0.53                 |
| GBP   | 74,363  | Lloyds Banking Group Plc^         | 41                 | 0.31                 |
| GBP   | 23,291  | NatWest Group Plc                 | 75                 | 0.57                 |
| GBP   | 7,994   | Standard Chartered Plc^           | 63                 | 0.47                 |
| <b>Diversified financial services</b>               |         |                                   |                    |                      |
| GBP   | 8,222   | 3i Group Plc                      | 199                | 1.51                 |
| GBP   | 16,910  | Abrdn Plc                         | 42                 | 0.32                 |
| GBP   | 337     | Hargreaves Lansdown Plc^          | 3                  | 0.02                 |
| GBP   | 170     | London Stock Exchange Group Plc^  | 18                 | 0.14                 |
| GBP   | 6,809   | Schroders Plc                     | 39                 | 0.29                 |
| GBP   | 4,630   | St James's Place Plc              | 64                 | 0.48                 |
| <b>Insurance</b>                                    |         |                                   |                    |                      |
| GBP   | 153     | Admiral Group Plc^                | 4                  | 0.03                 |
| GBP   | 1,398   | Aviva Plc                         | 7                  | 0.05                 |
| GBP   | 50,456  | Legal & General Group Plc         | 143                | 1.08                 |
| GBP   | 1,730   | M&G Plc                           | 4                  | 0.03                 |
| GBP   | 689     | Phoenix Group Holdings Plc        | 5                  | 0.04                 |
| GBP   | 5,186   | Prudential Plc                    | 68                 | 0.52                 |
| <b>Total United Kingdom</b>                         |         |                                   | <b>857</b>         | <b>6.48</b>          |
| <b>United States (30 November 2022: 44.64%)</b>     |         |                                   |                    |                      |
| <b>Banks</b>  |         |                                   |                    |                      |
| USD   | 10,926  | Bank of America Corp              | 304                | 2.30                 |
| USD   | 3,962   | Bank of New York Mellon Corp      | 159                | 1.20                 |
| USD   | 935     | Citigroup Inc                     | 42                 | 0.32                 |
| USD   | 249     | Citizens Financial Group Inc      | 7                  | 0.05                 |
| USD   | 287     | Fifth Third Bancorp               | 7                  | 0.05                 |
| USD   | 5       | First Citizens BancShares Inc 'A' | 6                  | 0.05                 |
| USD   | 254     | First Horizon Corp                | 3                  | 0.02                 |
| USD   | 651     | Goldman Sachs Group Inc           | 211                | 1.60                 |
| USD   | 12,189  | Huntington Bancshares Inc         | 126                | 0.95                 |
| USD   | 1,238   | JPMorgan Chase & Co               | 168                | 1.27                 |
| USD   | 453     | KeyCorp                           | 4                  | 0.03                 |
| USD   | 69      | M&T Bank Corp                     | 8                  | 0.06                 |
| USD   | 5,407   | Morgan Stanley                    | 442                | 3.35                 |
| USD   | 908     | Northern Trust Corp               | 65                 | 0.49                 |
| USD   | 2,957   | PNC Financial Services Group Inc  | 343                | 2.60                 |
| USD   | 7,894   | Regions Financial Corp            | 136                | 1.03                 |
| USD   | 2,842   | State Street Corp                 | 193                | 1.46                 |
| USD   | 629     | Truist Financial Corp             | 19                 | 0.14                 |
| USD   | 647     | US Bancorp                        | 19                 | 0.14                 |
| USD   | 87      | Webster Financial Corp            | 3                  | 0.02                 |
| USD   | 1,589   | Wells Fargo & Co                  | 63                 | 0.48                 |
| <b>Commercial services</b>                          |         |                                   |                    |                      |
| USD   | 229     | Block Inc                         | 14                 | 0.11                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                            | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.49%) (cont)</b>      |         |                                       |                    |                      |
| <b>United States (30 November 2022: 44.64%) (cont)</b> |         |                                       |                    |                      |
| <b>Commercial services (cont)</b>                      |         |                                       |                    |                      |
| USD  | 29      | FleetCor Technologies Inc             | 7                  | 0.05                 |
| USD  | 111     | Global Payments Inc                   | 11                 | 0.08                 |
| USD  | 317     | MarketAxess Holdings Inc              | 86                 | 0.65                 |
| USD  | 1,137   | Moody's Corp                          | 360                | 2.73                 |
| USD  | 451     | PayPal Holdings Inc                   | 28                 | 0.21                 |
| USD  | 871     | S&P Global Inc                        | 320                | 2.42                 |
| USD  | 163     | Toast Inc 'A'                         | 3                  | 0.02                 |
| <b>Diversified financial services</b>                  |         |                                       |                    |                      |
| USD  | 177     | Ally Financial Inc                    | 5                  | 0.04                 |
| USD  | 1,555   | American Express Co                   | 247                | 1.87                 |
| USD  | 53      | Ameriprise Financial Inc              | 16                 | 0.12                 |
| USD  | 169     | Apollo Global Management Inc          | 11                 | 0.08                 |
| USD  | 74      | Ares Management Corp 'A'              | 6                  | 0.05                 |
| USD  | 64      | BlackRock Inc~                        | 42                 | 0.32                 |
| USD  | 298     | Blackstone Group Inc 'A'              | 26                 | 0.20                 |
| USD  | 162     | Capital One Financial Corp            | 17                 | 0.13                 |
| USD  | 118     | Carlyle Group Inc                     | 3                  | 0.02                 |
| USD  | 51      | Choe Global Markets Inc               | 7                  | 0.05                 |
| USD  | 635     | Charles Schwab Corp                   | 33                 | 0.25                 |
| USD  | 152     | CME Group Inc                         | 27                 | 0.20                 |
| USD  | 63      | Coinbase Global Inc 'A'               | 4                  | 0.03                 |
| USD  | 132     | Discover Financial Services           | 14                 | 0.11                 |
| USD  | 139     | Franklin Resources Inc                | 3                  | 0.02                 |
| USD  | 236     | Intercontinental Exchange Inc         | 25                 | 0.19                 |
| USD  | 255     | KKR & Co Inc^                         | 13                 | 0.10                 |
| USD  | 38      | LPL Financial Holdings Inc            | 7                  | 0.05                 |
| USD  | 786     | Mastercard Inc 'A'                    | 287                | 2.17                 |
| USD  | 2,891   | Nasdaq Inc                            | 160                | 1.21                 |
| USD  | 90      | Raymond James Financial Inc           | 8                  | 0.06                 |
| USD  | 61      | SEI Investments Co                    | 3                  | 0.02                 |
| USD  | 3,619   | Synchrony Financial                   | 112                | 0.85                 |
| USD  | 107     | T Rowe Price Group Inc                | 12                 | 0.09                 |
| USD  | 56      | Tradeweb Markets Inc 'A'              | 4                  | 0.03                 |
| USD  | 686     | Visa Inc 'A'                          | 152                | 1.15                 |
| <b>Insurance</b>                                       |         |                                       |                    |                      |
| USD  | 245     | Aflac Inc                             | 16                 | 0.12                 |
| USD  | 111     | Allstate Corp                         | 12                 | 0.09                 |
| USD  | 34      | American Financial Group Inc          | 4                  | 0.03                 |
| USD  | 310     | American International Group Inc      | 16                 | 0.12                 |
| USD  | 90      | Arthur J Gallagher & Co               | 18                 | 0.14                 |
| USD  | 12      | Assurant Inc                          | 1                  | 0.01                 |
| USD  | 548     | Berkshire Hathaway Inc 'B'            | 176                | 1.33                 |
| USD  | 117     | Brown & Brown Inc                     | 7                  | 0.05                 |
| USD  | 64      | Cincinnati Financial Corp             | 6                  | 0.04                 |
| USD  | 177     | Equitable Holdings Inc                | 4                  | 0.03                 |
| USD  | 15      | Erie Indemnity Co 'A'                 | 3                  | 0.02                 |
| USD  | 132     | Fidelity National Financial Inc       | 4                  | 0.03                 |
| USD  | 45      | Globe Life Inc                        | 5                  | 0.04                 |
| USD  | 130     | Hartford Financial Services Group Inc | 9                  | 0.07                 |
| USD  | 83      | Loews Corp                            | 5                  | 0.04                 |

| Ccy  | Holding | Investment                                 | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| <b>United States (30 November 2022: 44.64%) (cont)</b> |         |  |                    |                      |
| <b>Insurance (cont)</b>                                |         |  |                    |                      |
| USD  | 5       | Markel Group Inc                           | 6                  | 0.04                 |
| USD  | 268     | Marsh & McLennan Cos Inc                   | 46                 | 0.35                 |
| USD  | 278     | MetLife Inc                                | 14                 | 0.11                 |
| USD  | 101     | Principal Financial Group Inc              | 7                  | 0.05                 |
| USD  | 247     | Progressive Corp                           | 32                 | 0.24                 |
| USD  | 3,100   | Prudential Financial Inc                   | 244                | 1.85                 |
| USD  | 110     | Travelers Cos Inc                          | 19                 | 0.14                 |
| USD  | 102     | WR Berkley Corp                            | 6                  | 0.05                 |
| <b>Media</b>   |         |  |                    |                      |
| USD  | 324     | FactSet Research Systems Inc               | 125                | 0.95                 |
| <b>Real estate investment trusts</b>                   |         |  |                    |                      |
| USD  | 240     | Annaly Capital Management Inc (REIT)       | 5                  | 0.04                 |
| <b>Software</b>  |         |  |                    |                      |
| USD  | 5,004   | Fidelity National Information Services Inc | 273                | 2.06                 |
| USD  | 263     | Fiserv Inc                                 | 29                 | 0.22                 |
| USD  | 31      | Jack Henry & Associates Inc                | 5                  | 0.04                 |
| <b>Total United States</b>                             |         |  | <b>5,498</b>       | <b>41.59</b>         |
| <b>Total equities</b>                                  |         |  | <b>13,093</b>      | <b>99.05</b>         |
| <b>Rights (30 November 2022: 0.00%)</b>                |         |  |                    |                      |

| Ccy   | No. of contracts | Underlying exposure USD'000            | Fair Value USD'000 | % of net asset value |
|---|------------------|--|--------------------|----------------------|
| <b>Switzerland (30 November 2022: 0.00%)</b>                      |                  |  |                    |                      |
| <b>Financial derivative instruments (30 November 2022: 0.03%)</b> |                  |  |                    |                      |
| <b>Futures contracts (30 November 2022: 0.03%)</b>                |                  |  |                    |                      |
| USD   | 3                | S&P 500 Micro E-Mini Futures June 2023 | 63                 | -                    |
| EUR   | 11               | Stoxx 600 Banks Futures June 2023      | 88                 | (3)                  |
| EUR   | 1                | Stoxx 600 Insurance Futures June 2023  | 17                 | -                    |
| <b>Total unrealised losses on futures contracts</b>               |                  |  | <b>(3)</b>         | <b>(0.02)</b>        |
| <b>Total financial derivative instruments</b>                     |                  |  | <b>(3)</b>         | <b>(0.02)</b>        |

| Ccy   | Holdings | Fair Value USD'000                      | % of net asset value |
|---|----------|---|----------------------|
| <b>Total value of investments</b>   |          | <b>13,090</b>                           | <b>99.03</b>         |
| <b>Cash equivalents (30 November 2022: 0.13%)</b>   |          |   |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.13%)</b> |          |   |                      |
| USD   | 32       | BlackRock ICS US Dollar Liquidity Fund~ | -                    |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy Holdings  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------------------|----------------------------|
| Cash†   | 124                   | 0.94                       |
| Other net assets  | 4                     | 0.03                       |
| <b>Net asset value attributable to redeemable<br/>shareholders at the end of the financial period</b> | <b>13,218</b>         | <b>100.00</b>              |

†Cash holdings of USD106,599 are held with State Street Bank and Trust Company.

USD17,439 is held as security for futures contracts with BofA Securities Inc.

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

¶Investment in related party.

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

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 13,093                | 89.97                           |
| Exchange traded financial derivative instruments                       | -                     | 0.00                            |
| UCITS collective investment schemes - Money Market Funds               | -                     | 0.00                            |
| Other assets   | 1,460                 | 10.03                           |
| <b>Total current assets</b>  | <b>14,553</b>         | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.31%)</b> |         |   |                       |                            |
| <b>Equities (30 November 2022: 99.31%)</b>   |         |   |                       |                            |
| <b>Australia (30 November 2022: 2.18%)</b>   |         |   |                       |                            |
| <b>Airlines</b>  |         |   |                       |                            |
| AUD  | 3,911   | Qantas Airways Ltd                                | 14                    | 0.01                       |
| <b>Banks</b>   |         |   |                       |                            |
| AUD  | 17,222  | ANZ Group Holdings Ltd                            | 206                   | 0.08                       |
| AUD  | 9,552   | Commonwealth Bank of Australia <sup>^</sup>       | 483                   | 0.20                       |
| AUD  | 2,076   | Macquarie Group Ltd                               | 185                   | 0.08                       |
| AUD  | 17,738  | National Australia Bank Ltd <sup>^</sup>          | 241                   | 0.10                       |
| AUD  | 19,395  | Westpac Banking Corp <sup>^</sup>                 | 209                   | 0.08                       |
| <b>Beverages</b>   |         |   |                       |                            |
| AUD  | 7,669   | Endeavour Group Ltd <sup>^</sup>                  | 25                    | 0.01                       |
| AUD  | 3,520   | Treasury Wine Estates Ltd                         | 21                    | 0.01                       |
| <b>Biotechnology</b>   |         |   |                       |                            |
| AUD  | 2,734   | CSL Ltd <sup>^</sup>                              | 437                   | 0.18                       |
| <b>Commercial services</b>   |         |   |                       |                            |
| AUD  | 7,876   | Brambles Ltd <sup>^</sup>                         | 57                    | 0.02                       |
| AUD  | 1,233   | IDP Education Ltd                                 | 14                    | 0.01                       |
| AUD  | 16,656  | Transurban Group <sup>^</sup>                     | 129                   | 0.05                       |
| <b>Computers</b>   |         |   |                       |                            |
| AUD  | 3,474   | Computershare Ltd                                 | 41                    | 0.02                       |
| <b>Diversified financial services</b>  |         |   |                       |                            |
| AUD  | 1,070   | ASX Ltd   | 38                    | 0.02                       |
| <b>Electricity</b>   |         |   |                       |                            |
| AUD  | 8,729   | Origin Energy Ltd                                 | 38                    | 0.01                       |
| <b>Engineering &amp; construction</b>  |         |   |                       |                            |
| AUD  | 4,826   | Lendlease Corp Ltd                                | 20                    | 0.01                       |
| <b>Entertainment</b>   |         |   |                       |                            |
| AUD  | 3,340   | Aristocrat Leisure Ltd                            | 65                    | 0.03                       |
| AUD  | 10,019  | Lottery Corp Ltd                                  | 26                    | 0.01                       |
| <b>Food</b>  |         |   |                       |                            |
| AUD  | 7,965   | Coles Group Ltd                                   | 75                    | 0.03                       |
| AUD  | 6,567   | Woolworths Group Ltd                              | 128                   | 0.05                       |
| <b>Healthcare products</b>   |         |   |                       |                            |
| AUD  | 367     | Cochlear Ltd <sup>^</sup>                         | 47                    | 0.02                       |
| <b>Healthcare services</b>   |         |   |                       |                            |
| AUD  | 16,362  | Medibank Pvt Ltd                                  | 31                    | 0.01                       |
| AUD  | 781     | Ramsay Health Care Ltd                            | 23                    | 0.01                       |
| AUD  | 3,064   | Sonic Healthcare Ltd                              | 56                    | 0.02                       |
| <b>Insurance</b>   |         |   |                       |                            |
| AUD  | 10,592  | Insurance Australia Group Ltd                     | 29                    | 0.01                       |
| AUD  | 9,488   | QBE Insurance Group Ltd                           | 72                    | 0.03                       |
| AUD  | 6,524   | Suncorp Group Ltd                                 | 45                    | 0.02                       |
| <b>Internet</b>  |         |   |                       |                            |
| AUD  | 1,604   | SEEK Ltd  | 20                    | 0.01                       |
| <b>Investment services</b>   |         |   |                       |                            |
| AUD  | 1,193   | Washington H Soul Pattinson & Co Ltd <sup>^</sup> | 20                    | 0.01                       |
| <b>Iron &amp; steel</b>  |         |   |                       |                            |
| AUD  | 2,963   | BlueScope Steel Ltd                               | 29                    | 0.01                       |
| AUD  | 9,658   | Fortescue Metals Group Ltd                        | 97                    | 0.04                       |

| Ccy   | Holding | Investment                         | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| <b>Australia (30 November 2022: 2.18%) (cont)</b> |         |                                    |                       |                            |
| <b>Iron &amp; steel (cont)</b>                    |         |                                    |                       |                            |
| AUD   | 983     | Mineral Resources Ltd <sup>^</sup> | 36                    | 0.02                       |
| <b>Mining</b>                                     |         |                                    |                       |                            |
| AUD   | 28,215  | BHP Group Ltd                      | 619                   | 0.25                       |
| AUD   | 3,599   | IGO Ltd                            | 27                    | 0.01                       |
| AUD   | 5,373   | Newcrest Mining Ltd                | 72                    | 0.03                       |
| AUD   | 6,318   | Northern Star Resources Ltd        | 43                    | 0.02                       |
| AUD   | 13,423  | Pilbara Minerals Ltd <sup>^</sup>  | 31                    | 0.01                       |
| AUD   | 2,138   | Rio Tinto Ltd <sup>^</sup>         | 119                   | 0.05                       |
| AUD   | 27,301  | South32 Ltd                        | 55                    | 0.02                       |
| <b>Miscellaneous manufacturers</b>                |         |                                    |                       |                            |
| AUD   | 2,017   | Orica Ltd                          | 16                    | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |                                    |                       |                            |
| AUD   | 1,052   | Ampol Ltd                          | 17                    | 0.00                       |
| AUD   | 17,797  | Santos Ltd                         | 68                    | 0.03                       |
| AUD   | 10,925  | Woodside Energy Group Ltd          | 196                   | 0.08                       |
| <b>Pipelines</b>                                  |         |                                    |                       |                            |
| AUD   | 7,106   | APA Group                          | 37                    | 0.01                       |
| <b>Real estate investment &amp; services</b>      |         |                                    |                       |                            |
| AUD   | 415     | REA Group Ltd                      | 30                    | 0.01                       |
| <b>Real estate investment trusts</b>              |         |                                    |                       |                            |
| AUD   | 5,747   | Dexus (REIT) <sup>^</sup>          | 25                    | 0.01                       |
| AUD   | 9,249   | Goodman Group (REIT)               | 95                    | 0.04                       |
| AUD   | 10,702  | GPT Group (REIT)                   | 23                    | 0.01                       |
| AUD   | 20,225  | Mirvac Group (REIT)                | 24                    | 0.01                       |
| AUD   | 31,531  | Scentre Group (REIT)               | 44                    | 0.02                       |
| AUD   | 13,386  | Stockland (REIT)                   | 30                    | 0.01                       |
| AUD   | 15,388  | Vicinity Ltd (REIT)                | 15                    | 0.00                       |
| <b>Retail</b>                                     |         |                                    |                       |                            |
| AUD   | 1,783   | Reece Ltd                          | 17                    | 0.00                       |
| AUD   | 6,632   | Wesfarmers Ltd                     | 165                   | 0.07                       |
| <b>Software</b>                                   |         |                                    |                       |                            |
| AUD   | 1,035   | WiseTech Global Ltd                | 40                    | 0.02                       |
| <b>Telecommunications</b>                         |         |                                    |                       |                            |
| AUD   | 18,300  | Telstra Group Ltd                  | 42                    | 0.02                       |
| <b>Transportation</b>                             |         |                                    |                       |                            |
| AUD   | 11,391  | Aurizon Holdings Ltd               | 21                    | 0.01                       |
| <b>Total Australia</b>                            |         |                                    | <b>4,828</b>          | <b>1.97</b>                |
| <b>Austria (30 November 2022: 0.06%)</b>          |         |                                    |                       |                            |
| <b>Banks</b>                                      |         |                                    |                       |                            |
| EUR   | 2,216   | Erste Group Bank AG                | 58                    | 0.02                       |
| <b>Electricity</b>                                |         |                                    |                       |                            |
| EUR   | 336     | Verbund AG <sup>^</sup>            | 20                    | 0.01                       |
| <b>Iron &amp; steel</b>                           |         |                                    |                       |                            |
| EUR   | 580     | voestalpine AG <sup>^</sup>        | 14                    | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |                                    |                       |                            |
| EUR   | 827     | OMV AG                             | 30                    | 0.01                       |
| <b>Total Austria</b>                              |         |                                    | <b>122</b>            | <b>0.05</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                 | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |  |                       |                            |
| <b>Belgium (30 November 2022: 0.22%)</b>          |         |  |                       |                            |
| <b>Banks</b>                                      |         |  |                       |                            |
| EUR   | 1,271   | KBC Group NV                               | 67                    | 0.03                       |
| <b>Beverages</b>                                  |         |  |                       |                            |
| EUR   | 4,912   | Anheuser-Busch InBev SA                    | 211                   | 0.09                       |
| <b>Chemicals</b>                                  |         |  |                       |                            |
| EUR   | 497     | Solvay SA <sup>^</sup>                     | 42                    | 0.01                       |
| EUR   | 991     | Umicore SA                                 | 22                    | 0.01                       |
| <b>Distribution &amp; wholesale</b>               |         |  |                       |                            |
| EUR   | 130     | D'ieteren Group                            | 18                    | 0.01                       |
| <b>Electricity</b>                                |         |  |                       |                            |
| EUR   | 183     | Elia Group SA <sup>^</sup>                 | 18                    | 0.01                       |
| <b>Insurance</b>                                  |         |  |                       |                            |
| EUR   | 1,125   | Ageas SA                                   | 36                    | 0.01                       |
| <b>Investment services</b>                        |         |  |                       |                            |
| EUR   | 595     | Groupe Bruxelles Lambert NV                | 37                    | 0.01                       |
| EUR   | 85      | Sofina SA <sup>^</sup>                     | 14                    | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| EUR   | 689     | UCB SA                                     | 48                    | 0.02                       |
| <b>Real estate investment trusts</b>              |         |  |                       |                            |
| EUR   | 841     | Warehouses De Pauw CVA (REIT) <sup>^</sup> | 19                    | 0.01                       |
| <b>Total Belgium</b>                              |         |  | <b>532</b>            | <b>0.22</b>                |
| <b>Bermuda (30 November 2022: 0.14%)</b>          |         |  |                       |                            |
| <b>Agriculture</b>                                |         |  |                       |                            |
| USD   | 764     | Bunge Ltd                                  | 57                    | 0.02                       |
| <b>Diversified financial services</b>             |         |  |                       |                            |
| USD   | 2,049   | Invesco Ltd                                | 24                    | 0.01                       |
| <b>Engineering &amp; construction</b>             |         |  |                       |                            |
| HKD   | 5,000   | CK Infrastructure Holdings Ltd             | 22                    | 0.01                       |
| <b>Holding companies - diversified operations</b> |         |  |                       |                            |
| USD   | 600     | Jardine Matheson Holdings Ltd              | 23                    | 0.01                       |
| <b>Insurance</b>                                  |         |  |                       |                            |
| USD   | 2,229   | Arch Capital Group Ltd                     | 126                   | 0.05                       |
| USD   | 216     | Everest Re Group Ltd                       | 59                    | 0.03                       |
| <b>Real estate investment &amp; services</b>      |         |  |                       |                            |
| USD   | 6,700   | Hongkong Land Holdings Ltd                 | 23                    | 0.01                       |
| <b>Total Bermuda</b>                              |         |  | <b>334</b>            | <b>0.14</b>                |
| <b>Canada (30 November 2022: 3.51%)</b>           |         |  |                       |                            |
| <b>Aerospace &amp; defence</b>                    |         |  |                       |                            |
| CAD   | 1,674   | CAE Inc                                    | 27                    | 0.01                       |
| <b>Airlines</b>                                   |         |  |                       |                            |
| CAD   | 1,485   | Air Canada                                 | 19                    | 0.01                       |
| <b>Apparel retailers</b>                          |         |  |                       |                            |
| CAD   | 1,130   | Gildan Activewear Inc                      | 25                    | 0.01                       |
| <b>Auto parts &amp; equipment</b>                 |         |  |                       |                            |
| CAD   | 1,409   | Magna International Inc                    | 55                    | 0.02                       |
| <b>Banks</b>                                      |         |  |                       |                            |
| CAD   | 3,850   | Bank of Montreal                           | 258                   | 0.11                       |
| CAD   | 6,802   | Bank of Nova Scotia                        | 265                   | 0.11                       |
| CAD   | 5,172   | Canadian Imperial Bank of Commerce         | 172                   | 0.07                       |

| Ccy  | Holding | Investment                                       | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Canada (30 November 2022: 3.51%) (cont)</b> |         |  |                       |                            |
| <b>Banks (cont)</b>                            |         |  |                       |                            |
| CAD  | 1,834   | National Bank of Canada                          | 106                   | 0.04                       |
| CAD  | 7,740   | Royal Bank of Canada                             | 558                   | 0.23                       |
| CAD  | 10,191  | Toronto-Dominion Bank                            | 465                   | 0.19                       |
| <b>Building materials and fixtures</b>         |         |  |                       |                            |
| CAD  | 259     | West Fraser Timber Co Ltd                        | 14                    | 0.01                       |
| <b>Chemicals</b>                               |         |  |                       |                            |
| CAD  | 2,916   | Nutrien Ltd                                      | 124                   | 0.05                       |
| <b>Coal</b>                                    |         |  |                       |                            |
| CAD  | 2,336   | Teck Resources Ltd 'B'                           | 73                    | 0.03                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| CAD  | 2,098   | Element Fleet Management Corp                    | 26                    | 0.01                       |
| CAD  | 373     | Nuvei Corp                                       | 9                     | 0.00                       |
| CAD  | 991     | RB Global Inc <sup>^</sup>                       | 42                    | 0.02                       |
| <b>Computers</b>                               |         |  |                       |                            |
| CAD  | 1,185   | CGI Inc  | 99                    | 0.04                       |
| <b>Distribution &amp; wholesale</b>            |         |  |                       |                            |
| CAD  | 450     | Toromont Industries Ltd                          | 28                    | 0.01                       |
| <b>Diversified financial services</b>          |         |  |                       |                            |
| CAD  | 1,910   | Brookfield Asset Management Ltd 'A' <sup>^</sup> | 47                    | 0.02                       |
| CAD  | 8,109   | Brookfield Corp <sup>^</sup>                     | 196                   | 0.08                       |
| CAD  | 539     | IGM Financial Inc                                | 13                    | 0.00                       |
| CAD  | 352     | Onex Corp  | 13                    | 0.01                       |
| CAD  | 311     | TMX Group Ltd                                    | 27                    | 0.01                       |
| <b>Electricity</b>                             |         |  |                       |                            |
| CAD  | 3,112   | Algonquin Power & Utilities Corp                 | 21                    | 0.01                       |
| CAD  | 655     | Brookfield Renewable Corp 'A'                    | 18                    | 0.00                       |
| CAD  | 1,319   | Emera Inc  | 44                    | 0.02                       |
| CAD  | 2,834   | Fortis Inc                                       | 96                    | 0.04                       |
| CAD  | 1,550   | Hydro One Ltd                                    | 35                    | 0.01                       |
| CAD  | 1,060   | Northland Power Inc <sup>^</sup>                 | 19                    | 0.01                       |
| <b>Engineering &amp; construction</b>          |         |  |                       |                            |
| CAD  | 722     | WSP Global Inc                                   | 72                    | 0.03                       |
| <b>Environmental control</b>                   |         |  |                       |                            |
| CAD  | 1,040   | GFL Environmental Inc                            | 30                    | 0.01                       |
| USD  | 1,469   | Waste Connections Inc                            | 162                   | 0.07                       |
| <b>Food</b>                                    |         |  |                       |                            |
| CAD  | 661     | Empire Co Ltd 'A'                                | 14                    | 0.01                       |
| CAD  | 398     | George Weston Ltd                                | 38                    | 0.01                       |
| CAD  | 966     | Loblaw Cos Ltd                                   | 68                    | 0.03                       |
| CAD  | 1,353   | Metro Inc  | 57                    | 0.02                       |
| CAD  | 1,315   | Saputo Inc <sup>^</sup>                          | 27                    | 0.01                       |
| <b>Gas</b>                                     |         |  |                       |                            |
| CAD  | 1,091   | AltaGas Ltd <sup>^</sup>                         | 15                    | 0.00                       |
| CAD  | 731     | Canadian Utilities Ltd 'A' <sup>^</sup>          | 16                    | 0.01                       |
| <b>Insurance</b>                               |         |  |                       |                            |
| CAD  | 112     | Fairfax Financial Holdings Ltd                   | 65                    | 0.03                       |
| CAD  | 1,471   | Great-West Lifeco Inc <sup>^</sup>               | 34                    | 0.01                       |
| CAD  | 456     | iA Financial Corp Inc                            | 23                    | 0.01                       |
| CAD  | 914     | Intact Financial Corp                            | 109                   | 0.04                       |
| CAD  | 11,012  | Manulife Financial Corp <sup>^</sup>             | 164                   | 0.07                       |
| CAD  | 3,202   | Power Corp of Canada                             | 67                    | 0.03                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |   |                       |                            |
| <b>Canada (30 November 2022: 3.51%) (cont)</b>    |         |   |                       |                            |
| <b>Insurance (cont)</b>                           |         |   |                       |                            |
| CAD   | 3,239   | Sun Life Financial Inc <sup>^</sup>                     | 126                   | 0.05                       |
| <b>Internet</b>                                   |         |   |                       |                            |
| CAD   | 6,792   | Shopify Inc 'A'   | 313                   | 0.13                       |
| <b>Leisure time</b>                               |         |   |                       |                            |
| CAD   | 311     | BRP Inc   | 18                    | 0.01                       |
| <b>Media</b>                                      |         |   |                       |                            |
| CAD   | 937     | Quebecor Inc 'B'  | 18                    | 0.01                       |
| CAD   | 953     | Thomson Reuters Corp <sup>^</sup>                       | 98                    | 0.04                       |
| <b>Mining</b>                                     |         |   |                       |                            |
| CAD   | 2,618   | Agnico Eagle Mines Ltd                                  | 107                   | 0.04                       |
| CAD   | 9,367   | Barrick Gold Corp <sup>^</sup>                          | 128                   | 0.05                       |
| CAD   | 2,136   | Cameco Corp   | 48                    | 0.02                       |
| CAD   | 3,328   | First Quantum Minerals Ltd                              | 56                    | 0.02                       |
| CAD   | 1,134   | Franco-Nevada Corp                                      | 133                   | 0.06                       |
| CAD   | 3,690   | Ivanhoe Mines Ltd 'A'                                   | 22                    | 0.01                       |
| CAD   | 7,682   | Kinross Gold Corp <sup>^</sup>                          | 29                    | 0.01                       |
| CAD   | 3,754   | Lundin Mining Corp <sup>^</sup>                         | 21                    | 0.01                       |
| CAD   | 2,370   | Pan American Silver Corp                                | 29                    | 0.01                       |
| CAD   | 2,572   | Wheaton Precious Metals Corp <sup>^</sup>               | 94                    | 0.04                       |
| <b>Oil &amp; gas</b>                              |         |   |                       |                            |
| CAD   | 3,838   | ARC Resources Ltd                                       | 37                    | 0.01                       |
| CAD   | 6,246   | Canadian Natural Resources Ltd <sup>^</sup>             | 271                   | 0.11                       |
| CAD   | 7,498   | Cenovus Energy Inc                                      | 97                    | 0.04                       |
| CAD   | 1,404   | Imperial Oil Ltd  | 51                    | 0.02                       |
| CAD   | 799     | Parkland Corp   | 16                    | 0.01                       |
| CAD   | 7,595   | Suncor Energy Inc <sup>^</sup>                          | 172                   | 0.07                       |
| CAD   | 1,837   | Tourmaline Oil Corp                                     | 62                    | 0.03                       |
| <b>Packaging &amp; containers</b>                 |         |   |                       |                            |
| CAD   | 733     | CCL Industries Inc 'B'                                  | 27                    | 0.01                       |
| <b>Pipelines</b>                                  |         |   |                       |                            |
| CAD   | 11,447  | Enbridge Inc  | 325                   | 0.13                       |
| CAD   | 1,003   | Keyera Corp <sup>^</sup>                                | 18                    | 0.01                       |
| CAD   | 3,048   | Pembina Pipeline Corp                                   | 74                    | 0.03                       |
| CAD   | 5,912   | TC Energy Corp  | 185                   | 0.08                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| CAD   | 214     | FirstService Corp                                       | 25                    | 0.01                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| CAD   | 454     | Canadian Apartment Properties REIT (REIT) <sup>^</sup>  | 13                    | 0.01                       |
| CAD   | 810     | RioCan Real Estate Investment Trust (REIT) <sup>^</sup> | 10                    | 0.00                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| CAD   | 4,514   | Alimentation Couche-Tard Inc                            | 176                   | 0.07                       |
| CAD   | 291     | Canadian Tire Corp Ltd 'A' <sup>^</sup>                 | 28                    | 0.01                       |
| CAD   | 1,475   | Dollarama Inc   | 72                    | 0.03                       |
| CAD   | 1,700   | Restaurant Brands International Inc                     | 100                   | 0.04                       |
| <b>Software</b>                                   |         |   |                       |                            |
| CAD   | 115     | Constellation Software Inc                              | 189                   | 0.08                       |
| CAD   | 447     | Descartes Systems Group Inc                             | 28                    | 0.01                       |
| CAD   | 1,607   | Open Text Corp <sup>^</sup>                             | 54                    | 0.02                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| CAD   | 636     | BCE Inc   | 23                    | 0.01                       |

| Ccy   | Holding | Investment                          | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| <b>Canada (30 November 2022: 3.51%) (cont)</b>  |         |                                     |                       |                            |
| <b>Telecommunications (cont)</b>                |         |                                     |                       |                            |
| CAD   | 1,932   | Rogers Communications Inc 'B'       | 69                    | 0.03                       |
| CAD   | 3,206   | TELUS Corp                          | 49                    | 0.02                       |
| <b>Transportation</b>                           |         |                                     |                       |                            |
| CAD   | 3,236   | Canadian National Railway Co        | 294                   | 0.12                       |
| CAD   | 5,191   | Canadian Pacific Kansas City Ltd    | 319                   | 0.13                       |
| CAD   | 498     | TFI International Inc               | 42                    | 0.02                       |
| <b>Total Canada</b>                             |         |                                     | <b>7,921</b>          | <b>3.24</b>                |
| <b>Cayman Islands (30 November 2022: 0.18%)</b> |         |                                     |                       |                            |
| <b>Beverages</b>                                |         |                                     |                       |                            |
| HKD   | 12,400  | Budweiser Brewing Co APAC Ltd       | 25                    | 0.01                       |
| <b>Building materials and fixtures</b>          |         |                                     |                       |                            |
| HKD   | 5,000   | Xinyi Glass Holdings Ltd            | 6                     | 0.00                       |
| <b>Diversified financial services</b>           |         |                                     |                       |                            |
| USD   | 306     | Futu Holdings Ltd ADR               | 9                     | 0.00                       |
| <b>Food</b>                                     |         |                                     |                       |                            |
| HKD   | 14,996  | CK Hutchison Holdings Ltd           | 73                    | 0.03                       |
| HKD   | 42,000  | WH Group Ltd                        | 18                    | 0.01                       |
| <b>Hotels</b>                                   |         |                                     |                       |                            |
| HKD   | 13,600  | Sands China Ltd                     | 35                    | 0.01                       |
| <b>Internet</b>                                 |         |                                     |                       |                            |
| USD   | 6,378   | Grab Holdings Ltd 'A'               | 15                    | 0.01                       |
| USD   | 2,078   | Sea Ltd ADR                         | 96                    | 0.04                       |
| <b>Real estate investment &amp; services</b>    |         |                                     |                       |                            |
| HKD   | 12,496  | CK Asset Holdings Ltd               | 54                    | 0.02                       |
| HKD   | 9,600   | ESR Group Ltd <sup>^</sup>          | 12                    | 0.01                       |
| HKD   | 9,000   | Wharf Real Estate Investment Co Ltd | 36                    | 0.01                       |
| <b>Transportation</b>                           |         |                                     |                       |                            |
| HKD   | 9,000   | SITC International Holdings Co Ltd  | 13                    | 0.01                       |
| <b>Total Cayman Islands</b>                     |         |                                     | <b>392</b>            | <b>0.16</b>                |
| <b>Curacao (30 November 2022: 0.14%)</b>        |         |                                     |                       |                            |
| <b>Oil &amp; gas services</b>                   |         |                                     |                       |                            |
| USD   | 7,861   | Schlumberger NV                     | 272                   | 0.11                       |
| <b>Total Curacao</b>                            |         |                                     | <b>272</b>            | <b>0.11</b>                |
| <b>Denmark (30 November 2022: 0.75%)</b>        |         |                                     |                       |                            |
| <b>Banks</b>                                    |         |                                     |                       |                            |
| DKK   | 4,001   | Danske Bank AS                      | 66                    | 0.03                       |
| <b>Beverages</b>                                |         |                                     |                       |                            |
| DKK   | 599     | Carlsberg AS 'B'                    | 73                    | 0.03                       |
| <b>Biotechnology</b>                            |         |                                     |                       |                            |
| DKK   | 361     | Genmab AS                           | 114                   | 0.05                       |
| <b>Building materials and fixtures</b>          |         |                                     |                       |                            |
| DKK   | 57      | ROCKWOOL AS 'B'                     | 11                    | 0.00                       |
| <b>Chemicals</b>                                |         |                                     |                       |                            |
| DKK   | 609     | Chr Hansen Holding AS               | 35                    | 0.01                       |
| DKK   | 1,130   | Novozymes AS 'B'                    | 44                    | 0.02                       |
| <b>Electricity</b>                              |         |                                     |                       |                            |
| DKK   | 1,098   | Orsted AS <sup>^</sup>              | 77                    | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |                           |                       |                            |
| <b>Denmark (30 November 2022: 0.75%) (cont)</b>   |         |                           |                       |                            |
| <b>Energy - alternate sources</b>                 |         |                           |                       |                            |
| DKK   | 5,473   | Vestas Wind Systems AS    | 125                   | 0.05                       |
| <b>Healthcare products</b>                        |         |                           |                       |                            |
| DKK   | 664     | Coloplast AS 'B'          | 67                    | 0.03                       |
| DKK   | 618     | Demant AS                 | 19                    | 0.01                       |
| <b>Insurance</b>                                  |         |                           |                       |                            |
| DKK   | 1,527   | Tryg AS                   | 28                    | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |                           |                       |                            |
| DKK   | 9,271   | Novo Nordisk AS 'B'       | 1,195                 | 0.49                       |
| <b>Retail</b>                                     |         |                           |                       |                            |
| DKK   | 572     | Pandora AS                | 37                    | 0.01                       |
| <b>Transportation</b>                             |         |                           |                       |                            |
| DKK   | 19      | AP Moller - Maersk AS 'A' | 26                    | 0.01                       |
| DKK   | 22      | AP Moller - Maersk AS 'B' | 30                    | 0.01                       |
| DKK   | 1,014   | DSV AS <sup>*</sup>       | 157                   | 0.07                       |
| <b>Total Denmark</b>                              |         |                           | <b>2,104</b>          | <b>0.86</b>                |
| <b>Finland (30 November 2022: 0.34%)</b>          |         |                           |                       |                            |
| <b>Banks</b>                                      |         |                           |                       |                            |
| SEK   | 19,305  | Nordea Bank Abp           | 153                   | 0.06                       |
| <b>Electricity</b>                                |         |                           |                       |                            |
| EUR   | 2,219   | Fortum Oyj                | 24                    | 0.01                       |
| <b>Food</b>                                       |         |                           |                       |                            |
| EUR   | 1,506   | Kesko Oyj 'B'             | 23                    | 0.01                       |
| <b>Forest products &amp; paper</b>                |         |                           |                       |                            |
| EUR   | 2,670   | UPM-Kymmene Oyj           | 64                    | 0.03                       |
| <b>Insurance</b>                                  |         |                           |                       |                            |
| EUR   | 2,814   | Sampo Oyj 'A'             | 104                   | 0.04                       |
| <b>Machinery - diversified</b>                    |         |                           |                       |                            |
| EUR   | 1,951   | Kone Oyj 'B'              | 80                    | 0.03                       |
| EUR   | 2,318   | Wartsila Oyj Abp          | 21                    | 0.01                       |
| <b>Machinery, construction &amp; mining</b>       |         |                           |                       |                            |
| EUR   | 3,500   | Metso Oyj                 | 31                    | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |                           |                       |                            |
| EUR   | 2,547   | Neste Oyj                 | 78                    | 0.03                       |
| <b>Packaging &amp; containers</b>                 |         |                           |                       |                            |
| EUR   | 3,062   | Stora Enso Oyj 'R'        | 31                    | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |                           |                       |                            |
| EUR   | 540     | Orion Oyj 'B'             | 18                    | 0.01                       |
| <b>Telecommunications</b>                         |         |                           |                       |                            |
| EUR   | 807     | Elisa Oyj                 | 36                    | 0.02                       |
| EUR   | 30,612  | Nokia Oyj                 | 100                   | 0.04                       |
| <b>Total Finland</b>                              |         |                           | <b>763</b>            | <b>0.31</b>                |
| <b>France (30 November 2022: 3.00%)</b>           |         |                           |                       |                            |
| <b>Advertising</b>                                |         |                           |                       |                            |
| EUR   | 1,289   | Publicis Groupe SA        | 77                    | 0.03                       |
| <b>Aerospace &amp; defence</b>                    |         |                           |                       |                            |
| EUR   | 124     | Dassault Aviation SA      | 17                    | 0.01                       |
| EUR   | 1,906   | Safran SA                 | 222                   | 0.09                       |
| EUR   | 537     | Thales SA                 | 60                    | 0.02                       |

| Ccy  | Holding | Investment                                   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>France (30 November 2022: 3.00%) (cont)</b> |         |  |                       |                            |
| <b>Apparel retailers</b>                       |         |  |                       |                            |
| EUR  | 175     | Hermes International                         | 286                   | 0.12                       |
| EUR  | 428     | Kering SA                                    | 184                   | 0.07                       |
| EUR  | 1,559   | LVMH Moet Hennessy Louis Vuitton SE          | 1,091                 | 0.45                       |
| <b>Auto manufacturers</b>                      |         |  |                       |                            |
| EUR  | 1,121   | Renault SA <sup>*</sup>                      | 30                    | 0.01                       |
| <b>Auto parts &amp; equipment</b>              |         |  |                       |                            |
| EUR  | 3,933   | Cie Generale des Etablissements Michelin SCA | 90                    | 0.04                       |
| EUR  | 1,358   | Valeo  | 21                    | 0.01                       |
| <b>Banks</b>                                   |         |  |                       |                            |
| EUR  | 6,201   | BNP Paribas SA                               | 288                   | 0.12                       |
| EUR  | 6,993   | Credit Agricole SA                           | 64                    | 0.03                       |
| EUR  | 4,111   | Societe Generale SA                          | 77                    | 0.03                       |
| <b>Beverages</b>                               |         |  |                       |                            |
| EUR  | 1,181   | Pernod Ricard SA <sup>*</sup>                | 205                   | 0.08                       |
| EUR  | 137     | Remy Cointreau SA                            | 17                    | 0.01                       |
| <b>Building materials and fixtures</b>         |         |  |                       |                            |
| EUR  | 2,787   | Cie de Saint-Gobain                          | 124                   | 0.05                       |
| <b>Chemicals</b>                               |         |  |                       |                            |
| EUR  | 2,969   | Air Liquide SA                               | 400                   | 0.16                       |
| EUR  | 363     | Arkema SA                                    | 26                    | 0.01                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| EUR  | 1,385   | Bureau Veritas SA <sup>*</sup>               | 28                    | 0.01                       |
| EUR  | 1,323   | Edenred                                      | 69                    | 0.03                       |
| EUR  | 1,483   | Worldline SA                                 | 46                    | 0.02                       |
| <b>Computers</b>                               |         |  |                       |                            |
| EUR  | 900     | Capgemini SE                                 | 126                   | 0.05                       |
| EUR  | 325     | Teleperformance                              | 39                    | 0.02                       |
| <b>Cosmetics &amp; personal care</b>           |         |  |                       |                            |
| EUR  | 1,343   | L'Oreal SA                                   | 461                   | 0.19                       |
| <b>Diversified financial services</b>          |         |  |                       |                            |
| EUR  | 322     | Amundi SA                                    | 15                    | 0.01                       |
| EUR  | 225     | Eurazeo SE                                   | 12                    | 0.00                       |
| <b>Electrical components &amp; equipment</b>   |         |  |                       |                            |
| EUR  | 1,519   | Legrand SA                                   | 116                   | 0.05                       |
| EUR  | 3,035   | Schneider Electric SE                        | 421                   | 0.17                       |
| <b>Electricity</b>                             |         |  |                       |                            |
| EUR  | 9,975   | Engie SA                                     | 121                   | 0.05                       |
| <b>Engineering &amp; construction</b>          |         |  |                       |                            |
| EUR  | 189     | Aeroports de Paris                           | 23                    | 0.01                       |
| EUR  | 1,263   | Bouygues SA <sup>*</sup>                     | 32                    | 0.01                       |
| EUR  | 478     | Eiffage SA                                   | 41                    | 0.02                       |
| EUR  | 3,016   | Vinci SA                                     | 276                   | 0.11                       |
| <b>Entertainment</b>                           |         |  |                       |                            |
| EUR  | 604     | La Francaise des Jeux SAEM                   | 19                    | 0.01                       |
| <b>Food</b>                                    |         |  |                       |                            |
| EUR  | 3,262   | Carrefour SA                                 | 48                    | 0.02                       |
| EUR  | 3,702   | Danone SA                                    | 176                   | 0.07                       |
| <b>Food Service</b>                            |         |  |                       |                            |
| EUR  | 438     | Sodexo SA <sup>*</sup>                       | 38                    | 0.02                       |
| <b>Healthcare products</b>                     |         |  |                       |                            |
| EUR  | 1,613   | EssilorLuxottica SA                          | 234                   | 0.10                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                    | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |   |                       |                            |
| <b>France (30 November 2022: 3.00%) (cont)</b>    |         |   |                       |                            |
| <b>Healthcare products (cont)</b>                 |         |   |                       |                            |
| EUR   | 150     | Sartorius Stedim Biotech                      | 31                    | 0.01                       |
| <b>Healthcare services</b>                        |         |   |                       |                            |
| EUR   | 237     | BioMerieux <sup>^</sup>                       | 19                    | 0.01                       |
| <b>Home furnishings</b>                           |         |   |                       |                            |
| EUR   | 133     | SEB SA  | 10                    | 0.00                       |
| <b>Hotels</b>                                     |         |   |                       |                            |
| EUR   | 1,009   | Accor SA                                      | 27                    | 0.01                       |
| <b>Insurance</b>                                  |         |   |                       |                            |
| EUR   | 10,400  | AXA SA  | 236                   | 0.10                       |
| <b>Investment services</b>                        |         |   |                       |                            |
| EUR   | 94      | Wendel SE                                     | 8                     | 0.00                       |
| <b>Media</b>                                      |         |   |                       |                            |
| EUR   | 4,967   | Bolloré SE <sup>^</sup>                       | 25                    | 0.01                       |
| EUR   | 3,871   | Vivendi SE                                    | 28                    | 0.01                       |
| <b>Miscellaneous manufacturers</b>                |         |   |                       |                            |
| EUR   | 1,616   | Alstom SA <sup>^</sup>                        | 36                    | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |   |                       |                            |
| EUR   | 13,272  | TotalEnergies SE                              | 606                   | 0.25                       |
| <b>Pharmaceuticals</b>                            |         |   |                       |                            |
| EUR   | 195     | Ipsen SA                                      | 18                    | 0.01                       |
| EUR   | 6,425   | Sanofi  | 525                   | 0.21                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| EUR   | 487     | Covivio SA (REIT) <sup>^</sup>                | 19                    | 0.00                       |
| EUR   | 250     | Gecina SA (REIT) <sup>^</sup>                 | 20                    | 0.01                       |
| EUR   | 1,025   | Klepierre SA (REIT) <sup>^</sup>              | 19                    | 0.01                       |
| EUR   | 752     | Unibail-Rodamco-Westfield (REIT) <sup>^</sup> | 28                    | 0.01                       |
| <b>Software</b>                                   |         |   |                       |                            |
| EUR   | 3,819   | Dassault Systemes SE                          | 135                   | 0.06                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| EUR   | 10,823  | Orange SA <sup>^</sup>                        | 104                   | 0.04                       |
| <b>Transportation</b>                             |         |   |                       |                            |
| EUR   | 2,208   | Getlink SE                                    | 30                    | 0.01                       |
| <b>Water</b>                                      |         |   |                       |                            |
| EUR   | 3,880   | Veolia Environnement SA                       | 92                    | 0.04                       |
| <b>Total France</b>                               |         |   | <b>7,636</b>          | <b>3.12</b>                |
| <b>Germany (30 November 2022: 2.18%)</b>          |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                    |         |   |                       |                            |
| EUR   | 289     | MTU Aero Engines AG                           | 54                    | 0.02                       |
| EUR   | 246     | Rheinmetall AG                                | 50                    | 0.02                       |
| <b>Airlines</b>                                   |         |   |                       |                            |
| EUR   | 2,104   | Deutsche Lufthansa AG RegS                    | 17                    | 0.01                       |
| <b>Apparel retailers</b>                          |         |   |                       |                            |
| EUR   | 942     | adidas AG <sup>^</sup>                        | 123                   | 0.05                       |
| EUR   | 594     | Puma SE                                       | 23                    | 0.01                       |
| <b>Auto manufacturers</b>                         |         |   |                       |                            |
| EUR   | 1,932   | Bayerische Motoren Werke AG                   | 169                   | 0.07                       |
| EUR   | 277     | Bayerische Motoren Werke AG (Pref)            | 23                    | 0.01                       |
| EUR   | 2,488   | Daimler Truck Holding AG                      | 61                    | 0.02                       |
| EUR   | 584     | Dr Ing hc F Porsche AG (Pref) <sup>^</sup>    | 58                    | 0.02                       |

| Ccy   | Holding | Investment   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Germany (30 November 2022: 2.18%) (cont)</b> |         |  |                       |                            |
| <b>Auto manufacturers (cont)</b>                |         |  |                       |                            |
| EUR   | 4,815   | Mercedes-Benz Group AG   | 289                   | 0.12                       |
| EUR   | 842     | Porsche Automobil Holding SE (Pref) <sup>^</sup>               | 38                    | 0.02                       |
| EUR   | 195     | Volkswagen AG  | 23                    | 0.01                       |
| EUR   | 1,157   | Volkswagen AG (Pref)   | 116                   | 0.05                       |
| <b>Auto parts &amp; equipment</b>               |         |  |                       |                            |
| EUR   | 611     | Continental AG   | 33                    | 0.01                       |
| <b>Banks</b>                                    |         |  |                       |                            |
| EUR   | 5,840   | Commerzbank AG   | 47                    | 0.02                       |
| EUR   | 11,682  | Deutsche Bank AG   | 95                    | 0.04                       |
| <b>Building materials and fixtures</b>          |         |  |                       |                            |
| EUR   | 771     | Heidelberg Materials AG  | 44                    | 0.02                       |
| <b>Chemicals</b>                                |         |  |                       |                            |
| EUR   | 5,066   | BASF SE  | 193                   | 0.08                       |
| EUR   | 817     | Brenntag SE  | 52                    | 0.02                       |
| EUR   | 1,171   | Covestro AG  | 36                    | 0.01                       |
| EUR   | 1,613   | Evonik Industries AG   | 26                    | 0.01                       |
| EUR   | 755     | Symrise AG   | 65                    | 0.03                       |
| <b>Computers</b>                                |         |  |                       |                            |
| EUR   | 466     | Bechtle AG   | 15                    | 0.01                       |
| <b>Cosmetics &amp; personal care</b>            |         |  |                       |                            |
| EUR   | 599     | Beiersdorf AG  | 61                    | 0.02                       |
| <b>Diversified financial services</b>           |         |  |                       |                            |
| EUR   | 1,105   | Deutsche Boerse AG   | 153                   | 0.06                       |
| <b>Electricity</b>                              |         |  |                       |                            |
| EUR   | 12,690  | E.ON SE  | 124                   | 0.05                       |
| EUR   | 3,480   | RWE AG   | 117                   | 0.05                       |
| <b>Electronics</b>                              |         |  |                       |                            |
| EUR   | 151     | Sartorius AG (Pref)  | 41                    | 0.02                       |
| <b>Food</b>                                     |         |  |                       |                            |
| EUR   | 866     | HelloFresh SE <sup>^</sup>                                     | 17                    | 0.01                       |
| <b>Healthcare products</b>                      |         |  |                       |                            |
| EUR   | 259     | Carl Zeiss Meditec AG  | 24                    | 0.01                       |
| EUR   | 1,411   | Siemens Healthineers AG  | 64                    | 0.03                       |
| <b>Healthcare services</b>                      |         |  |                       |                            |
| EUR   | 1,268   | Fresenius Medical Care AG & Co KGaA                            | 44                    | 0.02                       |
| EUR   | 2,287   | Fresenius SE & Co KGaA   | 50                    | 0.02                       |
| <b>Home furnishings</b>                         |         |  |                       |                            |
| EUR   | 28      | Rational AG <sup>^</sup>                                       | 15                    | 0.01                       |
| <b>Household goods &amp; home construction</b>  |         |  |                       |                            |
| EUR   | 528     | Henkel AG & Co KGaA  | 30                    | 0.01                       |
| EUR   | 993     | Henkel AG & Co KGaA (Pref)                                     | 64                    | 0.03                       |
| <b>Insurance</b>                                |         |  |                       |                            |
| EUR   | 2,274   | Allianz SE RegS  | 391                   | 0.16                       |
| EUR   | 326     | Hannover Rueck SE <sup>^</sup>                                 | 56                    | 0.02                       |
| EUR   | 787     | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 226                   | 0.09                       |
| EUR   | 355     | Talanx AG  | 16                    | 0.01                       |
| <b>Internet</b>                                 |         |  |                       |                            |
| EUR   | 937     | Delivery Hero SE <sup>^</sup>                                  | 28                    | 0.01                       |
| EUR   | 637     | Scout24 SE   | 33                    | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                      | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |   |                       |                            |
| <b>Germany (30 November 2022: 2.18%) (cont)</b>   |         |   |                       |                            |
| <b>Machinery - diversified</b>                    |         |   |                       |                            |
| EUR   | 1,006   | GEA Group AG                                    | 34                    | 0.01                       |
| <b>Miscellaneous manufacturers</b>                |         |   |                       |                            |
| EUR   | 414     | Knorr-Bremse AG                                 | 23                    | 0.01                       |
| EUR   | 4,288   | Siemens AG RegS <sup>^</sup>                    | 565                   | 0.23                       |
| <b>Pharmaceuticals</b>                            |         |   |                       |                            |
| EUR   | 5,617   | Bayer AG RegS                                   | 252                   | 0.10                       |
| EUR   | 734     | Merck KGaA                                      | 103                   | 0.04                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| EUR   | 383     | LEG Immobilien SE <sup>^</sup>                  | 16                    | 0.01                       |
| EUR   | 3,534   | Vonovia SE <sup>^</sup>                         | 52                    | 0.02                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| EUR   | 1,192   | Zalando SE                                      | 28                    | 0.01                       |
| <b>Semiconductors</b>                             |         |   |                       |                            |
| EUR   | 7,392   | Infineon Technologies AG                        | 221                   | 0.09                       |
| <b>Software</b>                                   |         |   |                       |                            |
| EUR   | 314     | Nemetschek SE <sup>^</sup>                      | 20                    | 0.01                       |
| EUR   | 5,877   | SAP SE  | 617                   | 0.25                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| EUR   | 18,086  | Deutsche Telekom AG RegS                        | 323                   | 0.13                       |
| EUR   | 6,747   | Telefonica Deutschland Holding AG <sup>^</sup>  | 15                    | 0.01                       |
| <b>Transportation</b>                             |         |   |                       |                            |
| EUR   | 5,530   | Deutsche Post AG RegS <sup>^</sup>              | 200                   | 0.08                       |
| <b>Total Germany</b>                              |         |   | <b>5,673</b>          | <b>2.32</b>                |
| <b>Hong Kong (30 November 2022: 0.60%)</b>        |         |   |                       |                            |
| <b>Banks</b>                                      |         |   |                       |                            |
| HKD   | 20,000  | BOC Hong Kong Holdings Ltd                      | 48                    | 0.02                       |
| HKD   | 4,500   | Hang Seng Bank Ltd                              | 48                    | 0.02                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| HKD   | 6,742   | Hong Kong Exchanges & Clearing Ltd <sup>^</sup> | 199                   | 0.08                       |
| <b>Electricity</b>                                |         |   |                       |                            |
| HKD   | 8,500   | CLP Holdings Ltd                                | 50                    | 0.02                       |
| HKD   | 8,500   | Power Assets Holdings Ltd                       | 37                    | 0.01                       |
| <b>Gas</b>  |         |   |                       |                            |
| HKD   | 64,982  | Hong Kong & China Gas Co Ltd                    | 47                    | 0.02                       |
| <b>Hand &amp; machine tools</b>                   |         |   |                       |                            |
| HKD   | 8,500   | Techtronic Industries Co Ltd                    | 64                    | 0.02                       |
| <b>Holding companies - diversified operations</b> |         |   |                       |                            |
| HKD   | 3,081   | Swire Pacific Ltd 'A'                           | 17                    | 0.01                       |
| <b>Hotels</b>                                     |         |   |                       |                            |
| HKD   | 15,000  | Galaxy Entertainment Group Ltd                  | 75                    | 0.03                       |
| <b>Insurance</b>                                  |         |   |                       |                            |
| HKD   | 66,227  | AIA Group Ltd                                   | 513                   | 0.21                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| HKD   | 18,000  | Hang Lung Properties Ltd                        | 23                    | 0.01                       |
| HKD   | 6,521   | Henderson Land Development Co Ltd               | 17                    | 0.01                       |
| HKD   | 9,157   | New World Development Co Ltd <sup>^</sup>       | 17                    | 0.01                       |
| HKD   | 18,098  | Sino Land Co Ltd                                | 19                    | 0.01                       |
| HKD   | 7,562   | Sun Hung Kai Properties Ltd                     | 78                    | 0.03                       |
| HKD   | 6,400   | Swire Properties Ltd                            | 12                    | 0.00                       |

| Ccy   | Holding | Investment                         | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| <b>Hong Kong (30 November 2022: 0.60%) (cont)</b> |         |                                    |                       |                            |
| <b>Real estate investment trusts</b>              |         |                                    |                       |                            |
| HKD   | 14,060  | Link REIT (REIT)                   | 66                    | 0.03                       |
| <b>Telecommunications</b>                         |         |                                    |                       |                            |
| HKD   | 17,000  | HKT Trust & HKT Ltd                | 17                    | 0.01                       |
| <b>Transportation</b>                             |         |                                    |                       |                            |
| HKD   | 8,500   | MTR Corp Ltd                       | 32                    | 0.01                       |
| <b>Total Hong Kong</b>                            |         |                                    | <b>1,379</b>          | <b>0.56</b>                |
| <b>Ireland (30 November 2022: 1.69%)</b>          |         |                                    |                       |                            |
| <b>Banks</b>                                      |         |                                    |                       |                            |
| EUR   | 7,329   | AIB Group Plc                      | 24                    | 0.01                       |
| EUR   | 5,670   | Bank of Ireland Group Plc          | 43                    | 0.02                       |
| <b>Biotechnology</b>                              |         |                                    |                       |                            |
| USD   | 1,221   | Horizon Therapeutics Plc           | 99                    | 0.04                       |
| <b>Building materials and fixtures</b>            |         |                                    |                       |                            |
| EUR   | 4,019   | CRH Plc                            | 153                   | 0.06                       |
| AUD   | 2,228   | James Hardie Industries Plc        | 44                    | 0.02                       |
| USD   | 3,875   | Johnson Controls International Plc | 187                   | 0.07                       |
| EUR   | 812     | Kingspan Group Plc                 | 43                    | 0.02                       |
| USD   | 1,294   | Trane Technologies Plc             | 170                   | 0.07                       |
| <b>Chemicals</b>                                  |         |                                    |                       |                            |
| USD   | 2,761   | Linde Plc                          | 788                   | 0.32                       |
| <b>Computers</b>                                  |         |                                    |                       |                            |
| USD   | 3,555   | Accenture Plc 'A'                  | 877                   | 0.36                       |
| USD   | 1,105   | Seagate Technology Holdings Plc    | 54                    | 0.02                       |
| <b>Electronics</b>                                |         |                                    |                       |                            |
| USD   | 503     | Allegion Plc                       | 42                    | 0.02                       |
| <b>Entertainment</b>                              |         |                                    |                       |                            |
| EUR   | 963     | Flutter Entertainment Plc          | 151                   | 0.06                       |
| <b>Environmental control</b>                      |         |                                    |                       |                            |
| USD   | 1,025   | Pentair Plc                        | 46                    | 0.02                       |
| <b>Food</b>                                       |         |                                    |                       |                            |
| EUR   | 922     | Kerry Group Plc 'A'                | 72                    | 0.03                       |
| <b>Forest products &amp; paper</b>                |         |                                    |                       |                            |
| EUR   | 1,264   | Smurfit Kappa Group Plc            | 36                    | 0.02                       |
| <b>Healthcare products</b>                        |         |                                    |                       |                            |
| USD   | 7,498   | Medtronic Plc                      | 501                   | 0.20                       |
| USD   | 603     | STERIS Plc                         | 97                    | 0.04                       |
| <b>Insurance</b>                                  |         |                                    |                       |                            |
| USD   | 1,180   | Aon Plc 'A'                        | 294                   | 0.12                       |
| USD   | 601     | Willis Towers Watson Plc           | 106                   | 0.04                       |
| <b>Miscellaneous manufacturers</b>                |         |                                    |                       |                            |
| USD   | 2,195   | Eaton Corp Plc                     | 312                   | 0.13                       |
| <b>Oil &amp; gas</b>                              |         |                                    |                       |                            |
| GBP   | 512     | DCC Plc                            | 24                    | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |                                    |                       |                            |
| USD   | 332     | Jazz Pharmaceuticals Plc           | 34                    | 0.01                       |
| <b>Total Ireland</b>                              |         |                                    | <b>4,197</b>          | <b>1.71</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |  |                       |                            |
| <b>Isle of Man (30 November 2022: 0.02%)</b>      |         |  |                       |                            |
| <b>Entertainment</b>                              |         |  |                       |                            |
| GBP   | 3,755   | Entain Plc   | 50                    | 0.02                       |
| <b>Total Isle of Man</b>                          |         |  | <b>50</b>             | <b>0.02</b>                |
| <b>Israel (30 November 2022: 0.21%)</b>           |         |  |                       |                            |
| <b>Aerospace &amp; defence</b>                    |         |  |                       |                            |
| ILS   | 123     | Elbit Systems Ltd  | 20                    | 0.01                       |
| <b>Banks</b>                                      |         |  |                       |                            |
| ILS   | 7,053   | Bank Hapoalim BM   | 46                    | 0.02                       |
| ILS   | 8,518   | Bank Leumi Le-Israel BM                                  | 48                    | 0.02                       |
| ILS   | 6,009   | Israel Discount Bank Ltd 'A'                             | 23                    | 0.01                       |
| ILS   | 689     | Mizrachi Tefahot Bank Ltd                                | 18                    | 0.00                       |
| <b>Chemicals</b>                                  |         |  |                       |                            |
| ILS   | 5,091   | ICL Group Ltd  | 22                    | 0.01                       |
| <b>Computers</b>                                  |         |  |                       |                            |
| USD   | 599     | Check Point Software Technologies Ltd                    | 60                    | 0.02                       |
| USD   | 298     | CyberArk Software Ltd                                    | 37                    | 0.02                       |
| <b>Internet</b>                                   |         |  |                       |                            |
| USD   | 311     | Wix.com Ltd  | 19                    | 0.01                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| ILS   | 6,708   | Teva Pharmaceutical Industries Ltd                       | 39                    | 0.01                       |
| <b>Real estate investment &amp; services</b>      |         |  |                       |                            |
| ILS   | 280     | Azrieli Group Ltd  | 12                    | 0.00                       |
| <b>Semiconductors</b>                             |         |  |                       |                            |
| ILS   | 613     | Tower Semiconductor Ltd                                  | 20                    | 0.01                       |
| <b>Software</b>                                   |         |  |                       |                            |
| USD   | 107     | Monday.com Ltd   | 16                    | 0.01                       |
| <b>Telecommunications</b>                         |         |  |                       |                            |
| ILS   | 398     | Nice Ltd   | 65                    | 0.03                       |
| <b>Total Israel</b>                               |         |  | <b>445</b>            | <b>0.18</b>                |
| <b>Italy (30 November 2022: 0.47%)</b>            |         |  |                       |                            |
| <b>Banks</b>                                      |         |  |                       |                            |
| EUR   | 3,723   | FinecoBank Banca Fineco SpA                              | 40                    | 0.02                       |
| EUR   | 92,482  | Intesa Sanpaolo SpA                                      | 171                   | 0.07                       |
| EUR   | 3,241   | Mediobanca Banca di Credito Finanziario SpA <sup>^</sup> | 29                    | 0.01                       |
| EUR   | 10,313  | UniCredit SpA <sup>^</sup>                               | 159                   | 0.06                       |
| <b>Commercial services</b>                        |         |  |                       |                            |
| EUR   | 3,066   | Nexi SpA   | 19                    | 0.01                       |
| <b>Electrical components &amp; equipment</b>      |         |  |                       |                            |
| EUR   | 1,264   | Prismian SpA   | 38                    | 0.02                       |
| <b>Electricity</b>                                |         |  |                       |                            |
| EUR   | 45,747  | Enel SpA   | 231                   | 0.09                       |
| EUR   | 6,581   | Terna - Rete Elettrica Nazionale                         | 44                    | 0.02                       |
| <b>Engineering &amp; construction</b>             |         |  |                       |                            |
| EUR   | 1,814   | Infrastrutture Wireless Italiane SpA                     | 19                    | 0.01                       |
| <b>Gas</b>  |         |  |                       |                            |
| EUR   | 11,702  | Snam SpA   | 49                    | 0.02                       |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| EUR   | 135     | DiaSorin SpA   | 11                    | 0.00                       |

| Ccy   | Holding | Investment                                      | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Italy (30 November 2022: 0.47%) (cont)</b> |         |   |                       |                            |
| <b>Insurance</b>                              |         |   |                       |                            |
| EUR   | 6,114   | Assicurazioni Generali SpA                      | 93                    | 0.04                       |
| <b>Oil &amp; gas</b>                          |         |   |                       |                            |
| EUR   | 14,513  | Eni SpA   | 155                   | 0.06                       |
| <b>Pharmaceuticals</b>                        |         |   |                       |                            |
| EUR   | 690     | Amplifon SpA                                    | 19                    | 0.01                       |
| EUR   | 555     | Recordati Industria Chimica e Farmaceutica SpA  | 19                    | 0.00                       |
| <b>Retail</b>                                 |         |   |                       |                            |
| EUR   | 1,252   | Moncler SpA                                     | 68                    | 0.03                       |
| <b>Telecommunications</b>                     |         |   |                       |                            |
| EUR   | 73,028  | Telecom Italia SpA                              | 16                    | 0.01                       |
| <b>Transportation</b>                         |         |   |                       |                            |
| EUR   | 2,727   | Poste Italiane SpA                              | 23                    | 0.01                       |
| <b>Total Italy</b>                            |         |   | <b>1,203</b>          | <b>0.49</b>                |
| <b>Japan (30 November 2022: 5.97%)</b>        |         |   |                       |                            |
| <b>Advertising</b>                            |         |   |                       |                            |
| JPY   | 1,100   | Dentsu Group Inc <sup>^</sup>                   | 29                    | 0.01                       |
| JPY   | 1,700   | Hakuhodo DY Holdings Inc                        | 14                    | 0.01                       |
| <b>Agriculture</b>                            |         |   |                       |                            |
| JPY   | 6,800   | Japan Tobacco Inc <sup>^</sup>                  | 119                   | 0.05                       |
| <b>Airlines</b>                               |         |   |                       |                            |
| JPY   | 900     | ANA Holdings Inc                                | 16                    | 0.01                       |
| JPY   | 900     | Japan Airlines Co Ltd                           | 14                    | 0.00                       |
| <b>Auto manufacturers</b>                     |         |   |                       |                            |
| JPY   | 9,080   | Honda Motor Co Ltd                              | 210                   | 0.09                       |
| JPY   | 3,500   | Isuzu Motors Ltd                                | 33                    | 0.01                       |
| JPY   | 3,100   | Mazda Motor Corp                                | 21                    | 0.01                       |
| JPY   | 12,581  | Nissan Motor Co Ltd                             | 38                    | 0.01                       |
| JPY   | 3,400   | Subaru Corp <sup>^</sup>                        | 47                    | 0.02                       |
| JPY   | 2,000   | Suzuki Motor Corp <sup>^</sup>                  | 53                    | 0.02                       |
| JPY   | 59,130  | Toyota Motor Corp                               | 652                   | 0.27                       |
| <b>Auto parts &amp; equipment</b>             |         |   |                       |                            |
| JPY   | 900     | Aisin Corp <sup>^</sup>                         | 21                    | 0.01                       |
| JPY   | 3,237   | Bridgestone Corp <sup>^</sup>                   | 106                   | 0.04                       |
| JPY   | 2,200   | Denso Corp                                      | 109                   | 0.04                       |
| JPY   | 800     | Koito Manufacturing Co Ltd                      | 12                    | 0.01                       |
| JPY   | 1,700   | NGK Insulators Ltd                              | 17                    | 0.01                       |
| JPY   | 2,800   | Sumitomo Electric Industries Ltd <sup>^</sup>   | 27                    | 0.01                       |
| JPY   | 900     | Toyota Industries Corp <sup>^</sup>             | 45                    | 0.02                       |
| <b>Banks</b>                                  |         |   |                       |                            |
| JPY   | 3,100   | Chiba Bank Ltd                                  | 16                    | 0.01                       |
| JPY   | 7,800   | Concordia Financial Group Ltd <sup>^</sup>      | 24                    | 0.01                       |
| JPY   | 7,800   | Japan Post Bank Co Ltd <sup>^</sup>             | 47                    | 0.02                       |
| JPY   | 64,043  | Mitsubishi UFJ Financial Group Inc <sup>^</sup> | 345                   | 0.14                       |
| JPY   | 13,539  | Mizuho Financial Group Inc                      | 160                   | 0.06                       |
| JPY   | 13,100  | Resona Holdings Inc                             | 48                    | 0.02                       |
| JPY   | 2,600   | Shizuoka Financial Group Inc                    | 15                    | 0.01                       |
| JPY   | 7,500   | Sumitomo Mitsui Financial Group Inc             | 246                   | 0.10                       |
| JPY   | 1,800   | Sumitomo Mitsui Trust Holdings Inc <sup>^</sup> | 51                    | 0.02                       |
| <b>Beverages</b>                              |         |   |                       |                            |
| JPY   | 2,600   | Asahi Group Holdings Ltd <sup>^</sup>           | 81                    | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 5.97%) (cont)</b>     |         |   |                       |                            |
| <b>Beverages (cont)</b>                           |         |   |                       |                            |
| JPY   | 5,100   | Kirin Holdings Co Ltd <sup>^</sup>          | 61                    | 0.03                       |
| JPY   | 900     | Suntory Beverage & Food Ltd                 | 27                    | 0.01                       |
| <b>Building materials and fixtures</b>            |         |   |                       |                            |
| JPY   | 1,100   | AGC Inc <sup>^</sup>                        | 32                    | 0.01                       |
| JPY   | 1,500   | Daikin Industries Ltd                       | 230                   | 0.09                       |
| JPY   | 1,700   | Lixil Corp <sup>^</sup>                     | 18                    | 0.01                       |
| JPY   | 900     | TOTO Ltd                                    | 22                    | 0.01                       |
| <b>Chemicals</b>                                  |         |   |                       |                            |
| JPY   | 8,000   | Asahi Kasei Corp                            | 44                    | 0.02                       |
| JPY   | 7,700   | Mitsubishi Chemical Group Corp <sup>^</sup> | 35                    | 0.01                       |
| JPY   | 1,100   | Mitsui Chemicals Inc                        | 22                    | 0.01                       |
| JPY   | 3,900   | Nippon Paint Holdings Co Ltd                | 24                    | 0.01                       |
| JPY   | 900     | Nippon Sanso Holdings Corp                  | 15                    | 0.00                       |
| JPY   | 700     | Nissan Chemical Corp <sup>^</sup>           | 24                    | 0.01                       |
| JPY   | 700     | Nitto Denko Corp                            | 40                    | 0.02                       |
| JPY   | 10,505  | Shin-Etsu Chemical Co Ltd                   | 261                   | 0.11                       |
| JPY   | 7,700   | Sumitomo Chemical Co Ltd                    | 19                    | 0.01                       |
| JPY   | 8,000   | Toray Industries Inc <sup>^</sup>           | 34                    | 0.01                       |
| JPY   | 1,700   | Tosoh Corp                                  | 16                    | 0.01                       |
| <b>Commercial services</b>                        |         |   |                       |                            |
| JPY   | 1,200   | Dai Nippon Printing Co Ltd                  | 27                    | 0.01                       |
| JPY   | 200     | GMO Payment Gateway Inc                     | 13                    | 0.01                       |
| JPY   | 700     | Persol Holdings Co Ltd                      | 11                    | 0.01                       |
| JPY   | 8,100   | Recruit Holdings Co Ltd                     | 201                   | 0.08                       |
| JPY   | 1,100   | Secom Co Ltd                                | 58                    | 0.02                       |
| JPY   | 1,300   | TOPPAN Inc                                  | 22                    | 0.01                       |
| <b>Computers</b>                                  |         |   |                       |                            |
| JPY   | 700     | BayCurrent Consulting Inc                   | 21                    | 0.01                       |
| JPY   | 1,099   | Fujitsu Ltd <sup>^</sup>                    | 113                   | 0.05                       |
| JPY   | 400     | Itochu Techno-Solutions Corp                | 8                     | 0.00                       |
| JPY   | 1,341   | NEC Corp                                    | 51                    | 0.02                       |
| JPY   | 1,740   | Nomura Research Institute Ltd               | 35                    | 0.01                       |
| JPY   | 3,400   | NTT Data Corp <sup>^</sup>                  | 39                    | 0.01                       |
| JPY   | 500     | Obic Co Ltd                                 | 65                    | 0.03                       |
| JPY   | 700     | Otsuka Corp                                 | 21                    | 0.01                       |
| JPY   | 2,400   | Ricoh Co Ltd                                | 16                    | 0.01                       |
| JPY   | 300     | SCSK Corp                                   | 4                     | 0.00                       |
| <b>Cosmetics &amp; personal care</b>              |         |   |                       |                            |
| JPY   | 2,700   | Kao Corp                                    | 76                    | 0.03                       |
| JPY   | 300     | Kose Corp                                   | 24                    | 0.01                       |
| JPY   | 1,900   | Shiseido Co Ltd                             | 70                    | 0.03                       |
| JPY   | 2,000   | Unicharm Corp                               | 61                    | 0.02                       |
| <b>Distribution &amp; wholesale</b>               |         |   |                       |                            |
| JPY   | 6,800   | ITOCHU Corp <sup>^</sup>                    | 185                   | 0.08                       |
| JPY   | 9,100   | Marubeni Corp                               | 105                   | 0.04                       |
| JPY   | 7,100   | Mitsubishi Corp                             | 229                   | 0.09                       |
| JPY   | 7,396   | Mitsui & Co Ltd <sup>^</sup>                | 188                   | 0.08                       |
| JPY   | 6,500   | Sumitomo Corp <sup>^</sup>                  | 99                    | 0.04                       |
| JPY   | 1,100   | Toyota Tsusho Corp <sup>^</sup>             | 39                    | 0.02                       |

| Ccy   | Holding | Investment                                | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 5.97%) (cont)</b> |         |   |                       |                            |
| <b>Diversified financial services</b>         |         |   |                       |                            |
| JPY   | 7,700   | Daiwa Securities Group Inc                | 28                    | 0.01                       |
| JPY   | 2,900   | Japan Exchange Group Inc                  | 38                    | 0.02                       |
| JPY   | 3,100   | Mitsubishi HC Capital Inc                 | 13                    | 0.00                       |
| JPY   | 14,200  | Nomura Holdings Inc                       | 40                    | 0.02                       |
| JPY   | 6,900   | ORIX Corp <sup>^</sup>                    | 95                    | 0.04                       |
| JPY   | 1,700   | SBI Holdings Inc <sup>^</sup>             | 26                    | 0.01                       |
| <b>Electrical components &amp; equipment</b>  |         |   |                       |                            |
| JPY   | 1,700   | Brother Industries Ltd <sup>^</sup>       | 20                    | 0.01                       |
| <b>Electricity</b>                            |         |   |                       |                            |
| JPY   | 3,200   | Chubu Electric Power Co Inc <sup>^</sup>  | 31                    | 0.01                       |
| JPY   | 3,800   | Kansai Electric Power Co Inc <sup>^</sup> | 35                    | 0.02                       |
| JPY   | 9,100   | Tokyo Electric Power Co Holdings Inc      | 25                    | 0.01                       |
| <b>Electronics</b>                            |         |   |                       |                            |
| JPY   | 200     | Azbil Corp                                | 5                     | 0.00                       |
| JPY   | 209     | Hirose Electric Co Ltd                    | 23                    | 0.01                       |
| JPY   | 1,900   | Hoya Corp                                 | 193                   | 0.08                       |
| JPY   | 400     | Ibiden Co Ltd                             | 18                    | 0.01                       |
| JPY   | 1,700   | Kyocera Corp                              | 78                    | 0.03                       |
| JPY   | 1,900   | MINEBEA MITSUMI Inc <sup>^</sup>          | 29                    | 0.01                       |
| JPY   | 3,200   | Murata Manufacturing Co Ltd <sup>^</sup>  | 151                   | 0.06                       |
| JPY   | 2,428   | Nidec Corp <sup>^</sup>                   | 97                    | 0.04                       |
| JPY   | 1,200   | Shimadzu Corp                             | 30                    | 0.01                       |
| JPY   | 2,000   | TDK Corp                                  | 62                    | 0.03                       |
| JPY   | 1,700   | Yokogawa Electric Corp                    | 26                    | 0.01                       |
| <b>Engineering &amp; construction</b>         |         |   |                       |                            |
| JPY   | 2,400   | Kajima Corp                               | 27                    | 0.01                       |
| JPY   | 3,500   | Obayashi Corp                             | 23                    | 0.01                       |
| JPY   | 2,600   | Shimizu Corp                              | 13                    | 0.01                       |
| JPY   | 1,100   | Taisei Corp                               | 28                    | 0.01                       |
| <b>Entertainment</b>                          |         |   |                       |                            |
| JPY   | 6,100   | Oriental Land Co Ltd                      | 184                   | 0.07                       |
| JPY   | 700     | Toho Co Ltd                               | 22                    | 0.01                       |
| <b>Environmental control</b>                  |         |   |                       |                            |
| JPY   | 700     | Kurita Water Industries Ltd               | 23                    | 0.01                       |
| <b>Food</b>                                   |         |   |                       |                            |
| JPY   | 3,600   | Aeon Co Ltd <sup>^</sup>                  | 57                    | 0.02                       |
| JPY   | 2,600   | Ajinomoto Co Inc <sup>^</sup>             | 81                    | 0.03                       |
| JPY   | 1,000   | Kikkoman Corp                             | 48                    | 0.02                       |
| JPY   | 900     | Kobe Bussan Co Ltd <sup>^</sup>           | 20                    | 0.01                       |
| JPY   | 1,370   | MEIJI Holdings Co Ltd                     | 25                    | 0.01                       |
| JPY   | 1,200   | Nisshin Seifun Group Inc                  | 12                    | 0.01                       |
| JPY   | 400     | Nissin Foods Holdings Co Ltd <sup>^</sup> | 28                    | 0.01                       |
| JPY   | 4,500   | Seven & i Holdings Co Ltd                 | 152                   | 0.06                       |
| JPY   | 900     | Yakult Honsha Co Ltd                      | 47                    | 0.02                       |
| <b>Forest products &amp; paper</b>            |         |   |                       |                            |
| JPY   | 5,900   | Oji Holdings Corp                         | 18                    | 0.01                       |
| <b>Gas</b>                                    |         |   |                       |                            |
| JPY   | 1,800   | Osaka Gas Co Ltd                          | 23                    | 0.01                       |
| JPY   | 2,600   | Tokyo Gas Co Ltd                          | 45                    | 0.02                       |
| <b>Hand &amp; machine tools</b>               |         |   |                       |                            |
| JPY   | 600     | Disco Corp                                | 71                    | 0.03                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                               | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |  |                       |                            |
| <b>Japan (30 November 2022: 5.97%) (cont)</b>     |         |  |                       |                            |
| <b>Hand &amp; machine tools (cont)</b>            |         |  |                       |                            |
| JPY   | 900     | Fuji Electric Co Ltd                     | 30                    | 0.01                       |
| JPY   | 1,100   | Makita Corp                              | 24                    | 0.01                       |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| JPY   | 1,700   | Asahi Intecc Co Ltd                      | 26                    | 0.01                       |
| JPY   | 2,000   | FUJIFILM Holdings Corp                   | 98                    | 0.04                       |
| JPY   | 6,200   | Olympus Corp                             | 76                    | 0.03                       |
| JPY   | 1,000   | Sysmex Corp                              | 53                    | 0.02                       |
| JPY   | 3,600   | Terumo Corp <sup>^</sup>                 | 88                    | 0.04                       |
| <b>Home builders</b>                              |         |  |                       |                            |
| JPY   | 3,200   | Daiwa House Industry Co Ltd <sup>^</sup> | 67                    | 0.03                       |
| JPY   | 400     | Iida Group Holdings Co Ltd               | 5                     | 0.00                       |
| JPY   | 600     | Open House Group Co Ltd <sup>^</sup>     | 19                    | 0.01                       |
| JPY   | 2,600   | Sekisui Chemical Co Ltd                  | 29                    | 0.01                       |
| JPY   | 3,400   | Sekisui House Ltd <sup>^</sup>           | 54                    | 0.02                       |
| <b>Home furnishings</b>                           |         |  |                       |                            |
| JPY   | 800     | Hoshizaki Corp <sup>^</sup>              | 23                    | 0.01                       |
| JPY   | 12,392  | Panasonic Holdings Corp <sup>^</sup>     | 105                   | 0.04                       |
| JPY   | 900     | Sharp Corp <sup>^</sup>                  | 4                     | 0.00                       |
| JPY   | 7,000   | Sony Group Corp                          | 532                   | 0.22                       |
| <b>Insurance</b>                                  |         |  |                       |                            |
| JPY   | 4,800   | Dai-ichi Life Holdings Inc               | 66                    | 0.03                       |
| JPY   | 11,900  | Japan Post Holdings Co Ltd               | 68                    | 0.03                       |
| JPY   | 1,100   | Japan Post Insurance Co Ltd              | 13                    | 0.00                       |
| JPY   | 2,600   | MS&AD Insurance Group Holdings Inc       | 72                    | 0.03                       |
| JPY   | 1,500   | Sompo Holdings Inc                       | 49                    | 0.02                       |
| JPY   | 3,600   | T&D Holdings Inc                         | 40                    | 0.01                       |
| JPY   | 10,464  | Tokio Marine Holdings Inc <sup>^</sup>   | 190                   | 0.08                       |
| <b>Internet</b>                                   |         |  |                       |                            |
| JPY   | 2,400   | CyberAgent Inc                           | 14                    | 0.00                       |
| JPY   | 2,700   | M3 Inc                                   | 48                    | 0.02                       |
| JPY   | 1,700   | MonotaRO Co Ltd <sup>^</sup>             | 19                    | 0.01                       |
| JPY   | 4,700   | Rakuten Group Inc                        | 16                    | 0.01                       |
| JPY   | 1,100   | Trend Micro Inc                          | 42                    | 0.02                       |
| JPY   | 15,300  | Z Holdings Corp                          | 31                    | 0.01                       |
| JPY   | 500     | ZOZO Inc                                 | 8                     | 0.00                       |
| <b>Iron &amp; steel</b>                           |         |  |                       |                            |
| JPY   | 3,200   | JFE Holdings Inc                         | 32                    | 0.01                       |
| JPY   | 4,700   | Nippon Steel Corp                        | 74                    | 0.03                       |
| <b>Leisure time</b>                               |         |  |                       |                            |
| JPY   | 355     | Shimano Inc                              | 45                    | 0.02                       |
| JPY   | 900     | Yamaha Corp <sup>^</sup>                 | 28                    | 0.01                       |
| JPY   | 1,900   | Yamaha Motor Co Ltd <sup>^</sup>         | 38                    | 0.02                       |
| <b>Machinery - diversified</b>                    |         |  |                       |                            |
| JPY   | 2,000   | Daifuku Co Ltd <sup>^</sup>              | 33                    | 0.01                       |
| JPY   | 5,700   | FANUC Corp                               | 158                   | 0.06                       |
| JPY   | 1,100   | Keyence Corp                             | 431                   | 0.18                       |
| JPY   | 6,100   | Kubota Corp                              | 68                    | 0.03                       |
| JPY   | 1,000   | Omron Corp <sup>^</sup>                  | 48                    | 0.02                       |
| JPY   | 300     | SMC Corp                                 | 130                   | 0.05                       |
| JPY   | 1,400   | Yaskawa Electric Corp                    | 48                    | 0.02                       |

| Ccy   | Holding | Investment   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Japan (30 November 2022: 5.97%) (cont)</b> |         |  |                       |                            |
| <b>Machinery, construction &amp; mining</b>   |         |  |                       |                            |
| JPY   | 400     | Hitachi Construction Machinery Co Ltd                  | 8                     | 0.00                       |
| JPY   | 5,400   | Hitachi Ltd  | 251                   | 0.10                       |
| JPY   | 5,400   | Komatsu Ltd <sup>^</sup>                               | 103                   | 0.04                       |
| JPY   | 10,300  | Mitsubishi Electric Corp <sup>^</sup>                  | 108                   | 0.05                       |
| JPY   | 1,700   | Mitsubishi Heavy Industries Ltd                        | 58                    | 0.03                       |
| <b>Metal fabricate/ hardware</b>              |         |  |                       |                            |
| JPY   | 1,700   | MISUMI Group Inc                                       | 30                    | 0.01                       |
| <b>Mining</b>                                 |         |  |                       |                            |
| JPY   | 1,500   | Sumitomo Metal Mining Co Ltd                           | 37                    | 0.01                       |
| <b>Miscellaneous manufacturers</b>            |         |  |                       |                            |
| JPY   | 1,500   | JSR Corp <sup>^</sup>                                  | 29                    | 0.01                       |
| JPY   | 2,200   | Toshiba Corp   | 57                    | 0.03                       |
| <b>Office &amp; business equipment</b>        |         |  |                       |                            |
| JPY   | 5,400   | Canon Inc <sup>^</sup>                                 | 108                   | 0.04                       |
| JPY   | 1,900   | Seiko Epson Corp                                       | 23                    | 0.01                       |
| <b>Oil &amp; gas</b>                          |         |  |                       |                            |
| JPY   | 18,100  | ENEOS Holdings Inc                                     | 48                    | 0.02                       |
| JPY   | 1,471   | Idemitsu Kosan Co Ltd <sup>^</sup>                     | 23                    | 0.01                       |
| JPY   | 5,000   | Inpex Corp   | 43                    | 0.02                       |
| <b>Pharmaceuticals</b>                        |         |  |                       |                            |
| JPY   | 10,400  | Astellas Pharma Inc <sup>^</sup>                       | 133                   | 0.05                       |
| JPY   | 3,900   | Chugai Pharmaceutical Co Ltd <sup>^</sup>              | 84                    | 0.03                       |
| JPY   | 10,000  | Daiichi Sankyo Co Ltd                                  | 262                   | 0.11                       |
| JPY   | 1,500   | Eisai Co Ltd   | 77                    | 0.03                       |
| JPY   | 300     | Kobayashi Pharmaceutical Co Ltd                        | 14                    | 0.01                       |
| JPY   | 1,700   | Kyowa Kirin Co Ltd                                     | 26                    | 0.01                       |
| JPY   | 300     | Nippon Shinyaku Co Ltd                                 | 11                    | 0.00                       |
| JPY   | 2,400   | Ono Pharmaceutical Co Ltd                              | 36                    | 0.02                       |
| JPY   | 2,200   | Otsuka Holdings Co Ltd                                 | 66                    | 0.03                       |
| JPY   | 1,500   | Shionogi & Co Ltd                                      | 54                    | 0.02                       |
| JPY   | 8,382   | Takeda Pharmaceutical Co Ltd <sup>^</sup>              | 214                   | 0.09                       |
| <b>Real estate investment &amp; services</b>  |         |  |                       |                            |
| JPY   | 335     | Daito Trust Construction Co Ltd                        | 26                    | 0.01                       |
| JPY   | 1,700   | Hulic Co Ltd   | 11                    | 0.00                       |
| JPY   | 6,600   | Mitsubishi Estate Co Ltd                               | 61                    | 0.02                       |
| JPY   | 4,700   | Mitsui Fudosan Co Ltd                                  | 72                    | 0.03                       |
| JPY   | 700     | Nomura Real Estate Holdings Inc                        | 14                    | 0.01                       |
| JPY   | 2,022   | Sumitomo Realty & Development Co Ltd                   | 39                    | 0.02                       |
| <b>Real estate investment trusts</b>          |         |  |                       |                            |
| JPY   | 11      | Daiwa House Investment Corp (REIT)                     | 19                    | 0.01                       |
| JPY   | 22      | GLP J-Reit (REIT)                                      | 19                    | 0.01                       |
| JPY   | 33      | Japan Metropolitan Fund Invest (REIT)                  | 19                    | 0.01                       |
| JPY   | 9       | Japan Real Estate Investment Corp (REIT) <sup>^</sup>  | 27                    | 0.01                       |
| JPY   | 10      | Nippon Building Fund Inc (REIT)                        | 32                    | 0.01                       |
| JPY   | 12      | Nippon Prologis Inc (REIT)                             | 20                    | 0.01                       |
| JPY   | 26      | Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup> | 25                    | 0.01                       |
| <b>Retail</b>                                 |         |  |                       |                            |
| JPY   | 1,000   | Fast Retailing Co Ltd <sup>^</sup>                     | 189                   | 0.08                       |
| JPY   | 700     | MatsukiyoCocokara & Co                                 | 30                    | 0.01                       |
| JPY   | 400     | McDonald's Holdings Co Japan Ltd                       | 13                    | 0.00                       |
| JPY   | 400     | Nitori Holdings Co Ltd <sup>^</sup>                    | 39                    | 0.02                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |   |                       |                            |
| <b>Japan (30 November 2022: 5.97%) (cont)</b>     |         |   |                       |                            |
| <b>Retail (cont)</b>                              |         |   |                       |                            |
| JPY   | 2,200   | Pan Pacific International Holdings Corp     | 30                    | 0.01                       |
| JPY   | 1,300   | USS Co Ltd <sup>^</sup>                     | 17                    | 0.01                       |
| JPY   | 900     | Welcia Holdings Co Ltd                      | 16                    | 0.01                       |
| <b>Semiconductors</b>                             |         |   |                       |                            |
| JPY   | 1,200   | Advantest Corp <sup>^</sup>                 | 124                   | 0.05                       |
| JPY   | 1,100   | Hamamatsu Photonics KK                      | 45                    | 0.02                       |
| JPY   | 400     | Lasertec Corp <sup>^</sup>                  | 50                    | 0.02                       |
| JPY   | 6,700   | Renesas Electronics Corp                    | 89                    | 0.04                       |
| JPY   | 400     | Rohm Co Ltd                                 | 27                    | 0.01                       |
| JPY   | 1,200   | SUMCO Corp <sup>^</sup>                     | 14                    | 0.00                       |
| JPY   | 2,600   | Tokyo Electron Ltd <sup>^</sup>             | 290                   | 0.12                       |
| <b>Software</b>                                   |         |   |                       |                            |
| JPY   | 1,100   | Capcom Co Ltd <sup>^</sup>                  | 35                    | 0.01                       |
| JPY   | 160     | Koei Tecmo Holdings Co Ltd                  | 2                     | 0.00                       |
| JPY   | 300     | Konami Group Corp                           | 13                    | 0.01                       |
| JPY   | 2,200   | Nexon Co Ltd <sup>^</sup>                   | 36                    | 0.01                       |
| JPY   | 100     | Oracle Corp Japan <sup>^</sup>              | 6                     | 0.00                       |
| JPY   | 400     | Square Enix Holdings Co Ltd                 | 14                    | 0.01                       |
| JPY   | 1,100   | TIS Inc                                     | 25                    | 0.01                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| JPY   | 100     | Hikari Tsushin Inc                          | 12                    | 0.00                       |
| JPY   | 8,489   | KDDI Corp                                   | 210                   | 0.08                       |
| JPY   | 6,284   | Nippon Telegraph & Telephone Corp           | 143                   | 0.06                       |
| JPY   | 16,500  | SoftBank Corp                               | 142                   | 0.06                       |
| JPY   | 5,900   | SoftBank Group Corp                         | 187                   | 0.08                       |
| <b>Toys</b>                                       |         |   |                       |                            |
| JPY   | 3,600   | Bandai Namco Holdings Inc <sup>^</sup>      | 68                    | 0.03                       |
| JPY   | 6,100   | Nintendo Co Ltd                             | 209                   | 0.08                       |
| <b>Transportation</b>                             |         |   |                       |                            |
| JPY   | 791     | Central Japan Railway Co <sup>^</sup>       | 78                    | 0.03                       |
| JPY   | 1,732   | East Japan Railway Co                       | 77                    | 0.03                       |
| JPY   | 1,300   | Hankyu Hanshin Holdings Inc <sup>^</sup>    | 33                    | 0.01                       |
| JPY   | 800     | Kawasaki Kisen Kaisha Ltd                   | 14                    | 0.01                       |
| JPY   | 700     | Keio Corp                                   | 20                    | 0.01                       |
| JPY   | 900     | Keisei Electric Railway Co Ltd              | 28                    | 0.01                       |
| JPY   | 900     | Kintetsu Group Holdings Co Ltd              | 24                    | 0.01                       |
| JPY   | 1,900   | Mitsui OSK Lines Ltd <sup>^</sup>           | 35                    | 0.01                       |
| JPY   | 500     | Nippon Express Holdings Inc                 | 23                    | 0.01                       |
| JPY   | 2,400   | Nippon Yusen KK <sup>^</sup>                | 41                    | 0.02                       |
| JPY   | 1,300   | Odakyu Electric Railway Co Ltd <sup>^</sup> | 15                    | 0.01                       |
| JPY   | 1,800   | SG Holdings Co Ltd                          | 21                    | 0.01                       |
| JPY   | 900     | Tobu Railway Co Ltd <sup>^</sup>            | 19                    | 0.01                       |
| JPY   | 2,600   | Tokyu Corp                                  | 27                    | 0.01                       |
| JPY   | 1,100   | West Japan Railway Co                       | 37                    | 0.01                       |
| JPY   | 1,800   | Yamato Holdings Co Ltd                      | 27                    | 0.01                       |
| <b>Total Japan</b>                                |         |   | <b>15,254</b>         | <b>6.23</b>                |
| <b>Jersey (30 November 2022: 0.36%)</b>           |         |   |                       |                            |
| <b>Advertising</b>                                |         |   |                       |                            |
| GBP   | 6,252   | WPP Plc <sup>^</sup>                        | 53                    | 0.02                       |

| Ccy  | Holding | Investment                               | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Jersey (30 November 2022: 0.36%) (cont)</b> |         |  |                       |                            |
| <b>Auto parts &amp; equipment</b>              |         |  |                       |                            |
| USD  | 1,558   | Aptiv Plc                                | 111                   | 0.04                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| USD  | 2,015   | Clarivate Plc                            | 13                    | 0.01                       |
| GBP  | 5,181   | Experian Plc                             | 147                   | 0.06                       |
| <b>Distribution &amp; wholesale</b>            |         |  |                       |                            |
| USD  | 182     | Ferguson Plc                             | 21                    | 0.01                       |
| GBP  | 1,000   | Ferguson Plc 'UK listing'                | 117                   | 0.05                       |
| <b>Healthcare products</b>                     |         |  |                       |                            |
| USD  | 490     | Novocure Ltd                             | 28                    | 0.01                       |
| <b>Mining</b>                                  |         |  |                       |                            |
| GBP  | 57,672  | Glencore Plc                             | 237                   | 0.10                       |
| <b>Packaging &amp; containers</b>              |         |  |                       |                            |
| USD  | 7,773   | Ampcor Plc <sup>^</sup>                  | 61                    | 0.02                       |
| <b>Total Jersey</b>                            |         |  | <b>788</b>            | <b>0.32</b>                |
| <b>Liberia (30 November 2022: 0.03%)</b>       |         |  |                       |                            |
| <b>Leisure time</b>                            |         |  |                       |                            |
| USD  | 1,363   | Royal Caribbean Cruises Ltd <sup>^</sup> | 89                    | 0.04                       |
| <b>Total Liberia</b>                           |         |  | <b>89</b>             | <b>0.04</b>                |
| <b>Luxembourg (30 November 2022: 0.06%)</b>    |         |  |                       |                            |
| <b>Healthcare services</b>                     |         |  |                       |                            |
| EUR  | 707     | Eurofins Scientific SE <sup>^</sup>      | 37                    | 0.02                       |
| <b>Iron &amp; steel</b>                        |         |  |                       |                            |
| EUR  | 2,997   | ArcelorMittal SA                         | 60                    | 0.02                       |
| <b>Metal fabricate/ hardware</b>               |         |  |                       |                            |
| EUR  | 2,141   | Tenaris SA                               | 22                    | 0.01                       |
| <b>Total Luxembourg</b>                        |         |  | <b>119</b>            | <b>0.05</b>                |
| <b>Netherlands (30 November 2022: 1.71%)</b>   |         |  |                       |                            |
| <b>Aerospace &amp; defence</b>                 |         |  |                       |                            |
| EUR  | 3,308   | Airbus SE <sup>^</sup>                   | 349                   | 0.14                       |
| <b>Auto manufacturers</b>                      |         |  |                       |                            |
| EUR  | 702     | Ferrari NV                               | 161                   | 0.07                       |
| EUR  | 12,261  | Stellantis NV <sup>^</sup>               | 150                   | 0.06                       |
| <b>Banks</b>                                   |         |  |                       |                            |
| EUR  | 1,839   | ABN AMRO Bank NV - CVA <sup>^</sup>      | 22                    | 0.01                       |
| EUR  | 21,121  | ING Groep NV                             | 209                   | 0.08                       |
| <b>Beverages</b>                               |         |  |                       |                            |
| EUR  | 3,193   | Davide Campari-Milano NV                 | 34                    | 0.01                       |
| EUR  | 704     | Heineken Holding NV                      | 48                    | 0.02                       |
| EUR  | 1,469   | Heineken NV                              | 119                   | 0.05                       |
| EUR  | 546     | JDE Peet's NV <sup>^</sup>               | 13                    | 0.01                       |
| <b>Biotechnology</b>                           |         |  |                       |                            |
| EUR  | 309     | Argenx SE                                | 97                    | 0.04                       |
| <b>Chemicals</b>                               |         |  |                       |                            |
| EUR  | 1,022   | Akzo Nobel NV                            | 62                    | 0.03                       |
| USD  | 1,426   | LyondellBasell Industries NV 'A'         | 98                    | 0.04                       |
| EUR  | 546     | OCI NV <sup>^</sup>                      | 10                    | 0.00                       |
| <b>Commercial services</b>                     |         |  |                       |                            |
| EUR  | 130     | Adyen NV                                 | 171                   | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                 | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>   |         |  |                       |                            |
| <b>Netherlands (30 November 2022: 1.71%) (cont)</b> |         |  |                       |                            |
| <b>Commercial services (cont)</b>                   |         |  |                       |                            |
| EUR   | 563     | Randstad NV                                | 22                    | 0.01                       |
| <b>Distribution &amp; wholesale</b>                 |         |  |                       |                            |
| EUR   | 339     | IMCD NV <sup>^</sup>                       | 41                    | 0.02                       |
| <b>Diversified financial services</b>               |         |  |                       |                            |
| USD   | 767     | AerCap Holdings NV                         | 35                    | 0.02                       |
| EUR   | 505     | Euronext NV                                | 27                    | 0.01                       |
| <b>Entertainment</b>                                |         |  |                       |                            |
| EUR   | 3,880   | Universal Music Group NV <sup>^</sup>      | 62                    | 0.03                       |
| <b>Food</b>   |         |  |                       |                            |
| EUR   | 5,822   | Koninklijke Ahold Delhaize NV <sup>^</sup> | 148                   | 0.06                       |
| <b>Healthcare products</b>                          |         |  |                       |                            |
| EUR   | 5,668   | Koninklijke Philips NV                     | 86                    | 0.03                       |
| EUR   | 1,139   | QIAGEN NV                                  | 41                    | 0.02                       |
| <b>Insurance</b>                                    |         |  |                       |                            |
| EUR   | 9,884   | Aegon NV <sup>^</sup>                      | 35                    | 0.01                       |
| EUR   | 1,758   | NN Group NV                                | 51                    | 0.02                       |
| <b>Internet</b>                                     |         |  |                       |                            |
| EUR   | 1,092   | Just Eat Takeaway.com NV <sup>^</sup>      | 13                    | 0.01                       |
| EUR   | 4,301   | Prosus NV                                  | 228                   | 0.09                       |
| <b>Investment services</b>                          |         |  |                       |                            |
| EUR   | 751     | EXOR NV                                    | 50                    | 0.02                       |
| <b>Machinery - diversified</b>                      |         |  |                       |                            |
| EUR   | 5,936   | CNH Industrial NV                          | 61                    | 0.02                       |
| <b>Media</b>  |         |  |                       |                            |
| EUR   | 1,327   | Wolters Kluwer NV                          | 122                   | 0.05                       |
| <b>Semiconductors</b>                               |         |  |                       |                            |
| EUR   | 273     | ASM International NV                       | 95                    | 0.04                       |
| EUR   | 2,272   | ASML Holding NV                            | 1,312                 | 0.54                       |
| USD   | 1,433   | NXP Semiconductors NV                      | 207                   | 0.08                       |
| EUR   | 3,803   | STMicroelectronics NV                      | 133                   | 0.05                       |
| <b>Telecommunications</b>                           |         |  |                       |                            |
| EUR   | 20,621  | Koninklijke KPN NV                         | 57                    | 0.02                       |
| <b>Total Netherlands</b>                            |         |  | <b>4,369</b>          | <b>1.78</b>                |
| <b>New Zealand (30 November 2022: 0.07%)</b>        |         |  |                       |                            |
| <b>Electricity</b>                                  |         |  |                       |                            |
| NZD   | 5,844   | Mercury NZ Ltd                             | 18                    | 0.01                       |
| NZD   | 9,946   | Meridian Energy Ltd                        | 26                    | 0.01                       |
| <b>Engineering &amp; construction</b>               |         |  |                       |                            |
| NZD   | 6,160   | Auckland International Airport Ltd         | 26                    | 0.01                       |
| <b>Healthcare products</b>                          |         |  |                       |                            |
| NZD   | 856     | EBOS Group Ltd                             | 17                    | 0.01                       |
| NZD   | 3,175   | Fisher & Paykel Healthcare Corp Ltd        | 36                    | 0.01                       |
| <b>Software</b>                                     |         |  |                       |                            |
| AUD   | 657     | Xero Ltd                                   | 38                    | 0.02                       |
| <b>Telecommunications</b>                           |         |  |                       |                            |
| NZD   | 9,632   | Spark New Zealand Ltd                      | 24                    | 0.01                       |
| <b>Total New Zealand</b>                            |         |  | <b>185</b>            | <b>0.08</b>                |

| Ccy  | Holding | Investment  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Norway (30 November 2022: 0.22%)</b>    |         |   |                       |                            |
| <b>Banks</b>                               |         |   |                       |                            |
| NOK  | 5,101   | DNB Bank ASA  | 69                    | 0.03                       |
| <b>Chemicals</b>                           |         |   |                       |                            |
| NOK  | 785     | Yara International ASA                              | 24                    | 0.01                       |
| <b>Food</b>                                |         |   |                       |                            |
| NOK  | 1,944   | Mowi ASA  | 27                    | 0.01                       |
| NOK  | 3,388   | Orkla ASA   | 19                    | 0.01                       |
| NOK  | 337     | Salmar ASA  | 12                    | 0.00                       |
| <b>Insurance</b>                           |         |   |                       |                            |
| NOK  | 1,072   | Gjensidige Forsikring ASA                           | 15                    | 0.01                       |
| <b>Internet</b>                            |         |   |                       |                            |
| NOK  | 1,322   | Adevinta ASA  | 7                     | 0.00                       |
| <b>Marine transportation</b>               |         |   |                       |                            |
| NOK  | 657     | Kongsberg Gruppen ASA                               | 21                    | 0.01                       |
| <b>Mining</b>                              |         |   |                       |                            |
| NOK  | 6,978   | Norsk Hydro ASA                                     | 34                    | 0.01                       |
| <b>Oil &amp; gas</b>                       |         |   |                       |                            |
| NOK  | 2,125   | Aker BP ASA   | 37                    | 0.02                       |
| NOK  | 5,260   | Equinor ASA <sup>^</sup>                            | 108                   | 0.04                       |
| <b>Telecommunications</b>                  |         |   |                       |                            |
| NOK  | 4,526   | Telenor ASA   | 37                    | 0.02                       |
| <b>Total Norway</b>                        |         |   | <b>410</b>            | <b>0.17</b>                |
| <b>Panama (30 November 2022: 0.02%)</b>    |         |   |                       |                            |
| <b>Leisure time</b>                        |         |   |                       |                            |
| USD  | 4,648   | Carnival Corp                                       | 42                    | 0.02                       |
| <b>Total Panama</b>                        |         |   | <b>42</b>             | <b>0.02</b>                |
| <b>Portugal (30 November 2022: 0.05%)</b>  |         |   |                       |                            |
| <b>Electricity</b>                         |         |   |                       |                            |
| EUR  | 15,394  | EDP - Energias de Portugal SA                       | 60                    | 0.02                       |
| <b>Food</b>                                |         |   |                       |                            |
| EUR  | 1,294   | Jeronimo Martins SGPS SA                            | 25                    | 0.01                       |
| <b>Oil &amp; gas</b>                       |         |   |                       |                            |
| EUR  | 2,554   | Galp Energia SGPS SA                                | 22                    | 0.01                       |
| <b>Total Portugal</b>                      |         |   | <b>107</b>            | <b>0.04</b>                |
| <b>Singapore (30 November 2022: 0.37%)</b> |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>             |         |   |                       |                            |
| SGD  | 9,900   | Singapore Technologies Engineering Ltd <sup>^</sup> | 22                    | 0.01                       |
| <b>Agriculture</b>                         |         |   |                       |                            |
| SGD  | 13,400  | Wilmar International Ltd                            | 31                    | 0.01                       |
| <b>Airlines</b>                            |         |   |                       |                            |
| SGD  | 9,249   | Singapore Airlines Ltd <sup>^</sup>                 | 35                    | 0.01                       |
| <b>Banks</b>                               |         |   |                       |                            |
| SGD  | 10,490  | DBS Group Holdings Ltd <sup>^</sup>                 | 189                   | 0.08                       |
| SGD  | 18,250  | Oversea-Chinese Banking Corp Ltd                    | 133                   | 0.05                       |
| SGD  | 6,348   | United Overseas Bank Ltd                            | 106                   | 0.04                       |
| <b>Diversified financial services</b>      |         |   |                       |                            |
| SGD  | 14,100  | CapitaLand Investment Ltd                           | 28                    | 0.01                       |
| SGD  | 4,545   | Singapore Exchange Ltd <sup>^</sup>                 | 25                    | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |   |                       |                            |
| <b>Singapore (30 November 2022: 0.37%) (cont)</b> |         |   |                       |                            |
| <b>Electronics</b>                                |         |   |                       |                            |
| SGD   | 1,700   | Venture Corp Ltd  | 15                    | 0.01                       |
| <b>Engineering &amp; construction</b>             |         |   |                       |                            |
| SGD   | 9,600   | Keppel Corp Ltd   | 36                    | 0.01                       |
| <b>Entertainment</b>                              |         |   |                       |                            |
| SGD   | 28,100  | Genting Singapore Ltd                                       | 17                    | 0.01                       |
| <b>Hotels</b>                                     |         |   |                       |                            |
| SGD   | 4,500   | City Developments Ltd                                       | 18                    | 0.01                       |
| <b>Oil &amp; gas services</b>                     |         |   |                       |                            |
| SGD   | 174,969 | Seatrium Ltd <sup>^</sup>                                   | 13                    | 0.01                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| SGD   | 2,369   | UOL Group Ltd <sup>^</sup>                                  | 9                     | 0.00                       |
| <b>Real estate investment trusts</b>              |         |   |                       |                            |
| SGD   | 20,389  | CapitalLand Ascendas REIT (REIT)                            | 33                    | 0.01                       |
| SGD   | 27,432  | CapitalLand Integrated Commercial Trust (REIT)              | 33                    | 0.01                       |
| SGD   | 15,559  | Mapletree Logistics Trust (REIT) <sup>^</sup>               | 15                    | 0.01                       |
| SGD   | 11,100  | Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>     | 11                    | 0.01                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| SGD   | 700     | Jardine Cycle & Carriage Ltd                                | 13                    | 0.01                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| SGD   | 47,700  | Singapore Telecommunications Ltd                            | 71                    | 0.03                       |
| <b>Total Singapore</b>                            |         |   | <b>853</b>            | <b>0.35</b>                |
| <b>Spain (30 November 2022: 0.67%)</b>            |         |   |                       |                            |
| <b>Banks</b>                                      |         |   |                       |                            |
| EUR   | 33,055  | Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>             | 174                   | 0.07                       |
| EUR   | 93,170  | Banco Santander SA  | 244                   | 0.10                       |
| EUR   | 22,385  | CaixaBank SA  | 66                    | 0.03                       |
| <b>Commercial services</b>                        |         |   |                       |                            |
| EUR   | 2,561   | Amadeus IT Group SA   | 147                   | 0.06                       |
| <b>Electricity</b>                                |         |   |                       |                            |
| EUR   | 1,742   | EDP Renovaveis SA   | 28                    | 0.01                       |
| EUR   | 25      | EDP Renovaveis SA <sup>^</sup>                              | -                     | 0.00                       |
| EUR   | 1,676   | Endesa SA <sup>^</sup>                                      | 29                    | 0.01                       |
| EUR   | 32,185  | Iberdrola SA  | 316                   | 0.13                       |
| EUR   | 1,957   | Red Electrica Corp SA                                       | 27                    | 0.01                       |
| <b>Energy - alternate sources</b>                 |         |   |                       |                            |
| EUR   | 577     | Corp ACCIONA Energias Renovables SA                         | 15                    | 0.01                       |
| <b>Engineering &amp; construction</b>             |         |   |                       |                            |
| EUR   | 139     | Acciona SA  | 18                    | 0.01                       |
| EUR   | 1,323   | ACS Actividades de Construccion y Servicios SA <sup>^</sup> | 35                    | 0.01                       |
| EUR   | 386     | Aena SME SA <sup>^</sup>                                    | 49                    | 0.02                       |
| EUR   | 3,090   | Cellnex Telecom SA <sup>^</sup>                             | 101                   | 0.04                       |
| EUR   | 2,814   | Ferrovial SA  | 70                    | 0.03                       |
| <b>Gas</b>  |         |   |                       |                            |
| EUR   | 771     | Enagas SA <sup>^</sup>                                      | 12                    | 0.00                       |
| EUR   | 801     | Naturgy Energy Group SA <sup>^</sup>                        | 18                    | 0.01                       |
| <b>Oil &amp; gas</b>                              |         |   |                       |                            |
| EUR   | 7,352   | Repsol SA   | 80                    | 0.03                       |
| <b>Pharmaceuticals</b>                            |         |   |                       |                            |
| EUR   | 1,600   | Grifols SA <sup>^</sup>                                     | 15                    | 0.01                       |

| Ccy   | Holding | Investment  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Spain (30 November 2022: 0.67%) (cont)</b> |         |   |                       |                            |
| <b>Retail</b>                                 |         |   |                       |                            |
| EUR   | 6,158   | Industria de Diseno Textil SA                     | 166                   | 0.07                       |
| <b>Telecommunications</b>                     |         |   |                       |                            |
| EUR   | 31,178  | Telefonica SA                                     | 107                   | 0.04                       |
| <b>Total Spain</b>                            |         |   | <b>1,717</b>          | <b>0.70</b>                |
| <b>Sweden (30 November 2022: 0.84%)</b>       |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                |         |   |                       |                            |
| SEK   | 451     | Saab AB 'B'                                       | 20                    | 0.01                       |
| <b>Auto manufacturers</b>                     |         |   |                       |                            |
| SEK   | 1,226   | Volvo AB 'A'                                      | 19                    | 0.01                       |
| SEK   | 8,264   | Volvo AB 'B' <sup>^</sup>                         | 123                   | 0.05                       |
| SEK   | 3,375   | Volvo Car AB 'B'                                  | 9                     | 0.00                       |
| <b>Banks</b>                                  |         |   |                       |                            |
| SEK   | 8,820   | Skandinaviska Enskilda Banken AB 'A' <sup>^</sup> | 74                    | 0.03                       |
| SEK   | 8,333   | Svenska Handelsbanken AB 'A'                      | 53                    | 0.02                       |
| SEK   | 5,073   | Swedbank AB 'A' <sup>^</sup>                      | 62                    | 0.03                       |
| <b>Biotechnology</b>                          |         |   |                       |                            |
| SEK   | 1,149   | Swedish Orphan Biovitrum AB                       | 18                    | 0.01                       |
| <b>Building materials and fixtures</b>        |         |   |                       |                            |
| SEK   | 942     | Investment AB Latour 'B'                          | 15                    | 0.00                       |
| SEK   | 8,417   | Nibe Industrier AB 'B'                            | 65                    | 0.03                       |
| <b>Commercial services</b>                    |         |   |                       |                            |
| SEK   | 2,912   | Securitas AB 'B' <sup>^</sup>                     | 17                    | 0.01                       |
| <b>Cosmetics &amp; personal care</b>          |         |   |                       |                            |
| SEK   | 3,633   | Essity AB 'B'                                     | 78                    | 0.03                       |
| <b>Diversified financial services</b>         |         |   |                       |                            |
| SEK   | 1,822   | EQT AB  | 28                    | 0.01                       |
| <b>Electronics</b>                            |         |   |                       |                            |
| SEK   | 5,698   | Assa Abloy AB 'B'                                 | 102                   | 0.04                       |
| <b>Engineering &amp; construction</b>         |         |   |                       |                            |
| SEK   | 1,486   | Skanska AB 'B' <sup>^</sup>                       | 16                    | 0.01                       |
| <b>Entertainment</b>                          |         |   |                       |                            |
| SEK   | 981     | Evolution AB                                      | 104                   | 0.04                       |
| <b>Forest products &amp; paper</b>            |         |   |                       |                            |
| SEK   | 529     | Holmen AB 'B'                                     | 16                    | 0.01                       |
| <b>Healthcare products</b>                    |         |   |                       |                            |
| SEK   | 1,361   | Getinge AB 'B' <sup>^</sup>                       | 25                    | 0.01                       |
| SEK   | 1,374   | Lifco AB 'B'                                      | 23                    | 0.01                       |
| <b>Investment services</b>                    |         |   |                       |                            |
| SEK   | 812     | Industrivarden AB 'A'                             | 18                    | 0.01                       |
| SEK   | 849     | Industrivarden AB 'C' <sup>^</sup>                | 18                    | 0.01                       |
| SEK   | 2,956   | Investor AB 'A'                                   | 49                    | 0.02                       |
| SEK   | 10,411  | Investor AB 'B'                                   | 170                   | 0.07                       |
| SEK   | 1,328   | Kinnevik AB 'B'                                   | 15                    | 0.00                       |
| SEK   | 615     | L E Lundbergforetagen AB 'B'                      | 21                    | 0.01                       |
| <b>Machinery - diversified</b>                |         |   |                       |                            |
| SEK   | 14,841  | Atlas Copco AB 'A'                                | 174                   | 0.07                       |
| SEK   | 8,971   | Atlas Copco AB 'B'                                | 91                    | 0.04                       |
| SEK   | 1,895   | Beijer Ref AB                                     | 22                    | 0.01                       |
| SEK   | 10,803  | Hexagon AB 'B' <sup>^</sup>                       | 101                   | 0.04                       |
| SEK   | 1,988   | Husqvarna AB 'B' <sup>^</sup>                     | 12                    | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b> |         |   |                       |                            |
| <b>Sweden (30 November 2022: 0.84%) (cont)</b>    |         |   |                       |                            |
| <b>Machinery, construction &amp; mining</b>       |         |   |                       |                            |
| SEK   | 3,885   | Epiroc AB 'A'                               | 54                    | 0.02                       |
| SEK   | 2,124   | Epiroc AB 'B'                               | 26                    | 0.01                       |
| SEK   | 6,008   | Sandvik AB                                  | 85                    | 0.04                       |
| <b>Metal fabricate/ hardware</b>                  |         |   |                       |                            |
| SEK   | 2,206   | SKF AB 'B'                                  | 28                    | 0.01                       |
| <b>Mining</b>                                     |         |   |                       |                            |
| SEK   | 1,365   | Boliden AB                                  | 34                    | 0.02                       |
| SEK   | 1,417   | Boliden AB 'non-voting share'               | 1                     | 0.00                       |
| <b>Miscellaneous manufacturers</b>                |         |   |                       |                            |
| SEK   | 1,722   | Alfa Laval AB                               | 50                    | 0.02                       |
| SEK   | 1,535   | Indutrade AB <sup>^</sup>                   | 29                    | 0.01                       |
| <b>Packaging &amp; containers</b>                 |         |   |                       |                            |
| SEK   | 3,232   | Svenska Cellulosa AB SCA 'B' <sup>^</sup>   | 34                    | 0.01                       |
| <b>Real estate investment &amp; services</b>      |         |   |                       |                            |
| SEK   | 3,293   | Fastighets AB Balder <sup>^</sup>           | 9                     | 0.00                       |
| SEK   | 970     | Sagax AB 'B' <sup>^</sup>                   | 15                    | 0.01                       |
| <b>Retail</b>                                     |         |   |                       |                            |
| SEK   | 4,167   | H & M Hennes & Mauritz AB 'B' <sup>^</sup>  | 42                    | 0.02                       |
| <b>Software</b>                                   |         |   |                       |                            |
| SEK   | 3,095   | Embracer Group AB <sup>^</sup>              | 6                     | 0.00                       |
| <b>Telecommunications</b>                         |         |   |                       |                            |
| SEK   | 1,955   | Tele2 AB 'B' <sup>^</sup>                   | 14                    | 0.01                       |
| SEK   | 13,384  | Telefonaktiebolaget LM Ericsson 'B'         | 56                    | 0.02                       |
| SEK   | 14,977  | Telia Co AB                                 | 28                    | 0.01                       |
| <b>Total Sweden</b>                               |         |   | <b>2,069</b>          | <b>0.85</b>                |
| <b>Switzerland (30 November 2022: 3.04%)</b>      |         |   |                       |                            |
| <b>Banks</b>                                      |         |   |                       |                            |
| CHF   | 246     | Banque Cantonale Vaudoise RegS <sup>^</sup> | 20                    | 0.01                       |
| CHF   | 18,469  | UBS Group AG RegS                           | 281                   | 0.11                       |
| <b>Beverages</b>                                  |         |   |                       |                            |
| GBP   | 951     | Coca-Cola HBC AG                            | 23                    | 0.01                       |
| <b>Biotechnology</b>                              |         |   |                       |                            |
| CHF   | 234     | Bachem Holding AG <sup>^</sup>              | 20                    | 0.01                       |
| <b>Building materials and fixtures</b>            |         |   |                       |                            |
| CHF   | 184     | Geberit AG RegS <sup>^</sup>                | 78                    | 0.03                       |
| CHF   | 3,076   | Holcim AG <sup>^</sup>                      | 153                   | 0.06                       |
| CHF   | 813     | Sika AG RegS <sup>^</sup>                   | 178                   | 0.08                       |
| <b>Chemicals</b>                                  |         |   |                       |                            |
| CHF   | 1,259   | Clariant AG RegS                            | 15                    | 0.01                       |
| EUR   | 892     | DSM-Firmenich AG                            | 80                    | 0.03                       |
| CHF   | 46      | EMS-Chemie Holding AG RegS <sup>^</sup>     | 29                    | 0.01                       |
| CHF   | 52      | Givaudan SA RegS <sup>^</sup>               | 137                   | 0.06                       |
| <b>Commercial services</b>                        |         |   |                       |                            |
| CHF   | 863     | Adecco Group AG RegS <sup>^</sup>           | 21                    | 0.01                       |
| CHF   | 876     | SGS SA RegS                                 | 62                    | 0.02                       |
| <b>Computers</b>                                  |         |   |                       |                            |
| CHF   | 887     | Logitech International SA RegS <sup>^</sup> | 46                    | 0.02                       |
| <b>Diversified financial services</b>             |         |   |                       |                            |
| CHF   | 1,182   | Julius Baer Group Ltd                       | 58                    | 0.02                       |

| Ccy   | Holding | Investment  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Switzerland (30 November 2022: 3.04%) (cont)</b> |         |   |                       |                            |
| <b>Diversified financial services (cont)</b>        |         |   |                       |                            |
| CHF   | 115     | Partners Group Holding AG <sup>^</sup>              | 83                    | 0.04                       |
| <b>Electricity</b>                                  |         |   |                       |                            |
| CHF   | 163     | BKW AG <sup>^</sup>                                 | 23                    | 0.01                       |
| <b>Electronics</b>                                  |         |   |                       |                            |
| CHF   | 8,640   | ABB Ltd RegS  | 253                   | 0.10                       |
| USD   | 844     | Garmin Ltd  | 70                    | 0.03                       |
| USD   | 1,727   | TE Connectivity Ltd                                 | 171                   | 0.07                       |
| <b>Food</b>   |         |   |                       |                            |
| CHF   | 21      | Barry Callebaut AG RegS <sup>^</sup>                | 34                    | 0.01                       |
| CHF   | 2       | Chocoladefabriken Lindt & Spruengli AG <sup>^</sup> | 19                    | 0.01                       |
| CHF   | 1       | Chocoladefabriken Lindt & Spruengli AG RegS         | 98                    | 0.04                       |
| CHF   | 15,488  | Nestle SA RegS <sup>^</sup>                         | 1,475                 | 0.60                       |
| <b>Hand &amp; machine tools</b>                     |         |   |                       |                            |
| CHF   | 228     | Schindler Holding AG <sup>^</sup>                   | 38                    | 0.01                       |
| CHF   | 126     | Schindler Holding AG RegS                           | 20                    | 0.01                       |
| <b>Healthcare products</b>                          |         |   |                       |                            |
| CHF   | 2,753   | Alcon Inc   | 171                   | 0.07                       |
| CHF   | 305     | Sonova Holding AG RegS <sup>^</sup>                 | 63                    | 0.02                       |
| CHF   | 568     | Straumann Holding AG RegS <sup>^</sup>              | 67                    | 0.03                       |
| <b>Healthcare services</b>                          |         |   |                       |                            |
| CHF   | 416     | Lonza Group AG RegS                                 | 209                   | 0.09                       |
| <b>Insurance</b>                                    |         |   |                       |                            |
| CHF   | 284     | Baloise Holding AG RegS                             | 35                    | 0.01                       |
| USD   | 2,371   | Chubb Ltd   | 356                   | 0.15                       |
| CHF   | 209     | Helvetia Holding AG                                 | 24                    | 0.01                       |
| CHF   | 188     | Swiss Life Holding AG RegS <sup>^</sup>             | 87                    | 0.04                       |
| CHF   | 1,669   | Swiss Re AG <sup>^</sup>                            | 134                   | 0.05                       |
| CHF   | 846     | Zurich Insurance Group AG                           | 318                   | 0.13                       |
| <b>Machinery, construction &amp; mining</b>         |         |   |                       |                            |
| EUR   | 2,941   | Siemens Energy AG                                   | 60                    | 0.02                       |
| <b>Metal fabricate/ hardware</b>                    |         |   |                       |                            |
| CHF   | 158     | VAT Group AG <sup>^</sup>                           | 52                    | 0.02                       |
| <b>Packaging &amp; containers</b>                   |         |   |                       |                            |
| CHF   | 1,690   | SIG Group AG <sup>^</sup>                           | 37                    | 0.02                       |
| <b>Pharmaceuticals</b>                              |         |   |                       |                            |
| CHF   | 11,500  | Novartis AG RegS                                    | 885                   | 0.36                       |
| CHF   | 180     | Roche Holding AG                                    | 49                    | 0.02                       |
| CHF   | 3,956   | Roche Holding AG 'non-voting share'                 | 1,006                 | 0.41                       |
| <b>Real estate investment &amp; services</b>        |         |   |                       |                            |
| CHF   | 456     | Swiss Prime Site AG RegS <sup>^</sup>               | 31                    | 0.01                       |
| <b>Retail</b>                                       |         |   |                       |                            |
| CHF   | 2,918   | Cie Financiere Richemont SA RegS                    | 372                   | 0.15                       |
| CHF   | 555     | Dufry AG  | 20                    | 0.01                       |
| CHF   | 174     | Swatch Group AG <sup>^</sup>                        | 42                    | 0.02                       |
| CHF   | 220     | Swatch Group AG RegS                                | 10                    | 0.00                       |
| <b>Software</b>                                     |         |   |                       |                            |
| CHF   | 337     | Temenos AG RegS <sup>^</sup>                        | 23                    | 0.01                       |
| <b>Telecommunications</b>                           |         |   |                       |                            |
| CHF   | 137     | Swisscom AG RegS <sup>^</sup>                       | 70                    | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>   |         |   |                       |                            |
| <b>Switzerland (30 November 2022: 3.04%) (cont)</b> |         |   |                       |                            |
| <b>Transportation</b>                               |         |   |                       |                            |
| CHF   | 287     | Kuehne + Nagel International AG RegS <sup>^</sup> | 66                    | 0.03                       |
| <b>Total Switzerland</b>                            |         |   | <b>7,672</b>          | <b>3.13</b>                |
| <b>United Kingdom (30 November 2022: 4.02%)</b>     |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                      |         |   |                       |                            |
| GBP   | 17,516  | BAE Systems Plc                                   | 162                   | 0.06                       |
| GBP   | 47,246  | Rolls-Royce Holdings Plc                          | 68                    | 0.03                       |
| <b>Agriculture</b>                                  |         |   |                       |                            |
| GBP   | 11,865  | British American Tobacco Plc <sup>^</sup>         | 303                   | 0.12                       |
| GBP   | 5,041   | Imperial Brands Plc                               | 86                    | 0.04                       |
| <b>Apparel retailers</b>                            |         |   |                       |                            |
| GBP   | 2,140   | Burberry Group Plc                                | 46                    | 0.02                       |
| <b>Banks</b>  |         |   |                       |                            |
| GBP   | 86,740  | Barclays Plc                                      | 131                   | 0.05                       |
| GBP   | 112,773 | HSBC Holdings Plc                                 | 666                   | 0.27                       |
| GBP   | 392,901 | Lloyds Banking Group Plc <sup>^</sup>             | 174                   | 0.07                       |
| GBP   | 31,000  | NatWest Group Plc                                 | 80                    | 0.03                       |
| GBP   | 13,426  | Standard Chartered Plc <sup>^</sup>               | 85                    | 0.04                       |
| <b>Beverages</b>                                    |         |   |                       |                            |
| USD   | 1,095   | Coca-Cola Europacific Partners Plc                | 55                    | 0.02                       |
| GBP   | 12,649  | Diageo Plc  | 424                   | 0.18                       |
| <b>Biotechnology</b>                                |         |   |                       |                            |
| USD   | 2,001   | Royalty Pharma Plc 'A'                            | 53                    | 0.02                       |
| <b>Chemicals</b>                                    |         |   |                       |                            |
| GBP   | 731     | Croda International Plc <sup>^</sup>              | 44                    | 0.02                       |
| GBP   | 1,031   | Johnson Matthey Plc                               | 18                    | 0.01                       |
| <b>Commercial services</b>                          |         |   |                       |                            |
| GBP   | 2,482   | Ashtead Group Plc <sup>^</sup>                    | 122                   | 0.05                       |
| GBP   | 1,841   | Bunzl Plc <sup>^</sup>                            | 58                    | 0.02                       |
| GBP   | 878     | Intertek Group Plc <sup>^</sup>                   | 36                    | 0.01                       |
| GBP   | 10,838  | RELX Plc  | 272                   | 0.11                       |
| GBP   | 14,257  | Rentokil Initial Plc <sup>^</sup>                 | 91                    | 0.04                       |
| GBP   | 3,459   | Wise Plc  | 20                    | 0.01                       |
| <b>Cosmetics &amp; personal care</b>                |         |   |                       |                            |
| GBP   | 27,572  | Haleon Plc  | 88                    | 0.04                       |
| GBP   | 14,203  | Unilever Plc (UK listed)                          | 572                   | 0.23                       |
| <b>Diversified financial services</b>               |         |   |                       |                            |
| GBP   | 5,381   | 3i Group Plc                                      | 105                   | 0.04                       |
| GBP   | 7,334   | Abrdn Plc <sup>^</sup>                            | 15                    | 0.01                       |
| GBP   | 1,918   | Hargreaves Lansdown Plc <sup>^</sup>              | 15                    | 0.00                       |
| GBP   | 2,259   | London Stock Exchange Group Plc <sup>^</sup>      | 193                   | 0.08                       |
| GBP   | 3,680   | Schroders Plc                                     | 17                    | 0.01                       |
| GBP   | 2,770   | St James's Place Plc                              | 31                    | 0.01                       |
| <b>Electricity</b>                                  |         |   |                       |                            |
| GBP   | 21,270  | National Grid Plc <sup>^</sup>                    | 235                   | 0.10                       |
| GBP   | 5,636   | SSE Plc <sup>^</sup>                              | 106                   | 0.04                       |
| <b>Electronics</b>                                  |         |   |                       |                            |
| GBP   | 2,022   | Halma Plc   | 49                    | 0.02                       |
| USD   | 961     | Sensata Technologies Holding Plc                  | 32                    | 0.01                       |

| Ccy  | Holding | Investment                               | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United Kingdom (30 November 2022: 4.02%) (cont)</b> |         |  |                       |                            |
| <b>Food</b>  |         |  |                       |                            |
| GBP  | 1,833   | Associated British Foods Plc             | 34                    | 0.01                       |
| GBP  | 7,855   | J Sainsbury Plc                          | 21                    | 0.01                       |
| GBP  | 2,799   | Ocado Group Plc <sup>^</sup>             | 10                    | 0.00                       |
| GBP  | 43,851  | Tesco Plc                                | 114                   | 0.05                       |
| <b>Food Service</b>                                    |         |  |                       |                            |
| GBP  | 10,082  | Compass Group Plc <sup>^</sup>           | 222                   | 0.09                       |
| <b>Forest products &amp; paper</b>                     |         |  |                       |                            |
| GBP  | 2,793   | Mondi Plc                                | 35                    | 0.01                       |
| <b>Gas</b>   |         |  |                       |                            |
| GBP  | 31,972  | Centrica Plc                             | 38                    | 0.02                       |
| <b>Healthcare products</b>                             |         |  |                       |                            |
| GBP  | 5,355   | Smith & Nephew Plc                       | 64                    | 0.03                       |
| <b>Home builders</b>                                   |         |  |                       |                            |
| GBP  | 5,914   | Barratt Developments Plc                 | 27                    | 0.01                       |
| GBP  | 554     | Berkeley Group Holdings Plc <sup>^</sup> | 22                    | 0.01                       |
| GBP  | 1,826   | Persimmon Plc                            | 22                    | 0.01                       |
| GBP  | 23,688  | Taylor Wimpey Plc <sup>^</sup>           | 27                    | 0.01                       |
| <b>Hotels</b>  |         |  |                       |                            |
| GBP  | 950     | InterContinental Hotels Group Plc        | 50                    | 0.02                       |
| GBP  | 1,125   | Whitbread Plc                            | 37                    | 0.02                       |
| <b>Household goods &amp; home construction</b>         |         |  |                       |                            |
| GBP  | 4,090   | Reckitt Benckiser Group Plc              | 255                   | 0.10                       |
| <b>Insurance</b>                                       |         |  |                       |                            |
| GBP  | 1,350   | Admiral Group Plc                        | 32                    | 0.01                       |
| GBP  | 16,549  | Aviva Plc                                | 65                    | 0.03                       |
| GBP  | 35,626  | Legal & General Group Plc <sup>^</sup>   | 81                    | 0.03                       |
| GBP  | 11,046  | M&G Plc                                  | 22                    | 0.01                       |
| GBP  | 3,048   | Phoenix Group Holdings Plc               | 17                    | 0.01                       |
| GBP  | 15,431  | Prudential Plc                           | 163                   | 0.07                       |
| <b>Internet</b>  |         |  |                       |                            |
| GBP  | 5,966   | Auto Trader Group Plc                    | 38                    | 0.02                       |
| <b>Machinery - diversified</b>                         |         |  |                       |                            |
| GBP  | 427     | Spirax-Sarco Engineering Plc             | 47                    | 0.02                       |
| <b>Media</b>   |         |  |                       |                            |
| GBP  | 6,842   | Informa Plc                              | 48                    | 0.02                       |
| USD  | 1,215   | Liberty Global Plc 'A'                   | 16                    | 0.01                       |
| USD  | 1,691   | Liberty Global Plc 'C'                   | 23                    | 0.01                       |
| GBP  | 4,097   | Pearson Plc <sup>^</sup>                 | 33                    | 0.01                       |
| <b>Mining</b>  |         |  |                       |                            |
| GBP  | 7,239   | Anglo American Plc                       | 161                   | 0.07                       |
| GBP  | 2,083   | Antofagasta Plc                          | 28                    | 0.01                       |
| GBP  | 1,044   | Endeavour Mining Plc                     | 23                    | 0.01                       |
| GBP  | 6,409   | Rio Tinto Plc                            | 306                   | 0.12                       |
| <b>Miscellaneous manufacturers</b>                     |         |  |                       |                            |
| GBP  | 2,075   | Smiths Group Plc                         | 33                    | 0.01                       |
| <b>Oil &amp; gas</b>                                   |         |  |                       |                            |
| GBP  | 101,306 | BP Plc                                   | 459                   | 0.19                       |
| GBP  | 38,418  | Shell Plc <sup>^</sup>                   | 853                   | 0.35                       |
| <b>Pharmaceuticals</b>                                 |         |  |                       |                            |
| GBP  | 8,693   | AstraZeneca Plc                          | 1,014                 | 0.41                       |
| GBP  | 23,143  | GSK Plc                                  | 311                   | 0.13                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |   |                       |                            |
| <b>United Kingdom (30 November 2022: 4.02%) (cont)</b> |         |   |                       |                            |
| <b>Pharmaceuticals (cont)</b>                          |         |   |                       |                            |
| GBP  | 943     | Hikma Pharmaceuticals Plc <sup>^</sup>    | 17                    | 0.01                       |
| <b>Real estate investment trusts</b>                   |         |   |                       |                            |
| GBP  | 4,392   | British Land Co Plc (REIT)                | 15                    | 0.00                       |
| GBP  | 3,451   | Land Securities Group Plc (REIT)          | 21                    | 0.01                       |
| GBP  | 6,079   | Segro Plc (REIT)                          | 48                    | 0.02                       |
| <b>Retail</b>  |         |   |                       |                            |
| GBP  | 11,789  | JD Sports Fashion Plc                     | 18                    | 0.01                       |
| GBP  | 13,388  | Kingfisher Plc                            | 31                    | 0.01                       |
| GBP  | 723     | Next Plc                                  | 46                    | 0.02                       |
| <b>Software</b>  |         |   |                       |                            |
| USD  | 818     | Atlassian Corp Ltd 'A' <sup>^</sup>       | 119                   | 0.05                       |
| GBP  | 5,913   | Sage Group Plc                            | 52                    | 0.02                       |
| <b>Telecommunications</b>                              |         |   |                       |                            |
| GBP  | 35,113  | BT Group Plc <sup>^</sup>                 | 52                    | 0.02                       |
| GBP  | 128,720 | Vodafone Group Plc <sup>^</sup>           | 98                    | 0.04                       |
| <b>Water</b>   |         |   |                       |                            |
| GBP  | 1,324   | Severn Trent Plc                          | 37                    | 0.02                       |
| GBP  | 3,665   | United Utilities Group Plc                | 37                    | 0.01                       |
| <b>Total United Kingdom</b>                            |         |   | <b>9,794</b>          | <b>4.00</b>                |
| <b>United States (30 November 2022: 66.19%)</b>        |         |   |                       |                            |
| <b>Advertising</b>                                     |         |   |                       |                            |
| USD  | 2,192   | Interpublic Group of Cos Inc <sup>^</sup> | 66                    | 0.03                       |
| USD  | 1,122   | Omnicom Group Inc                         | 80                    | 0.03                       |
| USD  | 2,624   | Trade Desk Inc 'A'                        | 148                   | 0.06                       |
| <b>Aerospace &amp; defence</b>                         |         |   |                       |                            |
| USD  | 3,166   | Boeing Co                                 | 525                   | 0.21                       |
| USD  | 1,276   | General Dynamics Corp                     | 210                   | 0.09                       |
| USD  | 229     | HEICO Corp                                | 29                    | 0.01                       |
| USD  | 459     | HEICO Corp 'A'                            | 45                    | 0.02                       |
| USD  | 2,134   | Howmet Aerospace Inc                      | 74                    | 0.03                       |
| USD  | 1,070   | L3Harris Technologies Inc                 | 152                   | 0.06                       |
| USD  | 1,277   | Lockheed Martin Corp                      | 457                   | 0.19                       |
| USD  | 805     | Northrop Grumman Corp                     | 283                   | 0.11                       |
| USD  | 8,307   | Raytheon Technologies Corp                | 618                   | 0.25                       |
| USD  | 302     | TransDigm Group Inc                       | 188                   | 0.08                       |
| <b>Agriculture</b>                                     |         |   |                       |                            |
| USD  | 10,149  | Altria Group Inc                          | 364                   | 0.15                       |
| USD  | 3,058   | Archer-Daniels-Midland Co                 | 174                   | 0.07                       |
| USD  | 846     | Darling Ingredients Inc                   | 43                    | 0.02                       |
| USD  | 8,648   | Philip Morris International Inc           | 628                   | 0.25                       |
| <b>Airlines</b>  |         |   |                       |                            |
| USD  | 929     | Delta Air Lines Inc                       | 27                    | 0.01                       |
| USD  | 730     | Southwest Airlines Co                     | 18                    | 0.01                       |
| <b>Apparel retailers</b>                               |         |   |                       |                            |
| USD  | 148     | Deckers Outdoor Corp                      | 57                    | 0.02                       |
| USD  | 7,038   | NIKE Inc 'B'                              | 598                   | 0.25                       |
| USD  | 1,836   | VF Corp                                   | 25                    | 0.01                       |
| <b>Auto manufacturers</b>                              |         |   |                       |                            |
| USD  | 798     | Cummins Inc                               | 132                   | 0.05                       |

| Ccy  | Holding | Investment                             | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Auto manufacturers (cont)</b>                       |         |  |                       |                            |
| USD  | 22,204  | Ford Motor Co                          | 215                   | 0.09                       |
| USD  | 7,810   | General Motors Co                      | 204                   | 0.08                       |
| USD  | 2,403   | Lucid Group Inc <sup>^</sup>           | 15                    | 0.01                       |
| USD  | 2,941   | PACCAR Inc                             | 163                   | 0.07                       |
| USD  | 3,157   | Rivian Automotive Inc 'A' <sup>^</sup> | 37                    | 0.01                       |
| USD  | 16,018  | Tesla Inc                              | 2,636                 | 1.08                       |
| <b>Auto parts &amp; equipment</b>                      |         |  |                       |                            |
| USD  | 1,394   | BorgWarner Inc <sup>^</sup>            | 50                    | 0.02                       |
| USD  | 361     | Lear Corp                              | 36                    | 0.01                       |
| <b>Banks</b>   |         |  |                       |                            |
| USD  | 40,648  | Bank of America Corp                   | 911                   | 0.37                       |
| USD  | 4,266   | Bank of New York Mellon Corp           | 138                   | 0.06                       |
| USD  | 10,731  | Citigroup Inc                          | 384                   | 0.16                       |
| USD  | 2,784   | Citizens Financial Group Inc           | 58                    | 0.02                       |
| USD  | 3,878   | Fifth Third Bancorp                    | 76                    | 0.03                       |
| USD  | 57      | First Citizens BancShares Inc 'A'      | 57                    | 0.02                       |
| USD  | 2,792   | First Horizon Corp                     | 23                    | 0.01                       |
| USD  | 1,894   | Goldman Sachs Group Inc                | 495                   | 0.20                       |
| USD  | 8,166   | Huntington Bancshares Inc              | 68                    | 0.03                       |
| USD  | 16,410  | JPMorgan Chase & Co                    | 1,797                 | 0.73                       |
| USD  | 5,048   | KeyCorp                                | 38                    | 0.02                       |
| USD  | 910     | M&T Bank Corp                          | 87                    | 0.04                       |
| USD  | 7,132   | Morgan Stanley                         | 470                   | 0.19                       |
| USD  | 1,168   | Northern Trust Corp                    | 68                    | 0.03                       |
| USD  | 2,281   | PNC Financial Services Group Inc       | 213                   | 0.09                       |
| USD  | 4,997   | Regions Financial Corp                 | 70                    | 0.03                       |
| USD  | 1,888   | State Street Corp                      | 104                   | 0.04                       |
| USD  | 7,643   | Truist Financial Corp                  | 188                   | 0.08                       |
| USD  | 8,608   | US Bancorp                             | 208                   | 0.08                       |
| USD  | 1,034   | Webster Financial Corp                 | 30                    | 0.01                       |
| USD  | 21,113  | Wells Fargo & Co                       | 678                   | 0.28                       |
| <b>Beverages</b>                                       |         |  |                       |                            |
| USD  | 1,765   | Brown-Forman Corp 'B'                  | 88                    | 0.04                       |
| USD  | 23,013  | Coca-Cola Co                           | 1,108                 | 0.45                       |
| USD  | 966     | Constellation Brands Inc 'A'           | 189                   | 0.08                       |
| USD  | 5,143   | Keurig Dr Pepper Inc                   | 129                   | 0.05                       |
| USD  | 957     | Molson Coors Beverage Co 'B'           | 48                    | 0.02                       |
| USD  | 4,397   | Monster Beverage Corp                  | 208                   | 0.09                       |
| USD  | 7,720   | PepsiCo Inc                            | 1,136                 | 0.46                       |
| <b>Biotechnology</b>                                   |         |  |                       |                            |
| USD  | 685     | Alnylam Pharmaceuticals Inc            | 102                   | 0.04                       |
| USD  | 3,001   | Amgen Inc                              | 534                   | 0.22                       |
| USD  | 805     | Biogen Inc                             | 193                   | 0.08                       |
| USD  | 1,075   | BioMarin Pharmaceutical Inc            | 75                    | 0.03                       |
| USD  | 117     | Bio-Rad Laboratories Inc 'A'           | 35                    | 0.01                       |
| USD  | 3,876   | Corteva Inc                            | 167                   | 0.07                       |
| USD  | 7,064   | Gilead Sciences Inc                    | 439                   | 0.18                       |
| USD  | 868     | Illumina Inc                           | 138                   | 0.06                       |
| USD  | 1,034   | Incyte Corp                            | 51                    | 0.02                       |
| USD  | 1,810   | Moderna Inc                            | 186                   | 0.07                       |
| USD  | 611     | Regeneron Pharmaceuticals Inc          | 363                   | 0.15                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                             | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Biotechnology (cont)</b>                            |         |  |                       |                            |
| USD  | 740     | Seagen Inc                             | 117                   | 0.05                       |
| USD  | 248     | United Therapeutics Corp               | 42                    | 0.02                       |
| USD  | 1,435   | Vertex Pharmaceuticals Inc             | 375                   | 0.15                       |
| <b>Building materials and fixtures</b>                 |         |  |                       |                            |
| USD  | 775     | Builders FirstSource Inc               | 73                    | 0.03                       |
| USD  | 4,638   | Carrier Global Corp                    | 153                   | 0.06                       |
| USD  | 820     | Fortune Brands Innovations Inc         | 40                    | 0.02                       |
| USD  | 216     | Lennox International Inc               | 48                    | 0.02                       |
| USD  | 336     | Martin Marietta Materials Inc          | 108                   | 0.04                       |
| USD  | 1,271   | Masco Corp                             | 50                    | 0.02                       |
| USD  | 222     | Mohawk Industries Inc                  | 16                    | 0.01                       |
| USD  | 553     | Owens Corning                          | 47                    | 0.02                       |
| USD  | 704     | Vulcan Materials Co                    | 111                   | 0.04                       |
| <b>Chemicals</b>                                       |         |  |                       |                            |
| USD  | 1,254   | Air Products and Chemicals Inc         | 272                   | 0.11                       |
| USD  | 643     | Albemarle Corp                         | 100                   | 0.04                       |
| USD  | 711     | Celanese Corp <sup>^</sup>             | 60                    | 0.02                       |
| USD  | 1,049   | CF Industries Holdings Inc             | 52                    | 0.02                       |
| USD  | 3,852   | Dow Inc                                | 152                   | 0.06                       |
| USD  | 2,650   | DuPont de Nemours Inc                  | 144                   | 0.06                       |
| USD  | 764     | Eastman Chemical Co                    | 48                    | 0.02                       |
| USD  | 1,451   | Ecolab Inc                             | 193                   | 0.08                       |
| USD  | 722     | FMC Corp                               | 61                    | 0.03                       |
| USD  | 1,345   | International Flavors & Fragrances Inc | 84                    | 0.03                       |
| USD  | 2,036   | Mosaic Co                              | 52                    | 0.02                       |
| USD  | 1,350   | PPG Industries Inc                     | 143                   | 0.06                       |
| USD  | 716     | RPM International Inc                  | 46                    | 0.02                       |
| USD  | 1,409   | Sherwin-Williams Co                    | 259                   | 0.11                       |
| USD  | 217     | Westlake Corp <sup>^</sup>             | 18                    | 0.01                       |
| <b>Commercial services</b>                             |         |  |                       |                            |
| USD  | 2,329   | Automatic Data Processing Inc          | 393                   | 0.16                       |
| USD  | 2,884   | Block Inc                              | 141                   | 0.06                       |
| USD  | 770     | Booz Allen Hamilton Holding Corp       | 62                    | 0.03                       |
| USD  | 520     | Cintas Corp                            | 198                   | 0.08                       |
| USD  | 2,313   | CoStar Group Inc                       | 148                   | 0.06                       |
| USD  | 710     | Equifax Inc                            | 119                   | 0.05                       |
| USD  | 356     | FleetCor Technologies Inc              | 65                    | 0.03                       |
| USD  | 441     | Gartner Inc                            | 122                   | 0.05                       |
| USD  | 1,488   | Global Payments Inc                    | 117                   | 0.05                       |
| USD  | 241     | MarketAxess Holdings Inc               | 53                    | 0.02                       |
| USD  | 939     | Moody's Corp                           | 240                   | 0.10                       |
| USD  | 220     | Paylocity Holding Corp                 | 31                    | 0.01                       |
| USD  | 6,108   | PayPal Holdings Inc                    | 305                   | 0.12                       |
| USD  | 797     | Quanta Services Inc                    | 114                   | 0.05                       |
| USD  | 659     | Robert Half International Inc          | 35                    | 0.01                       |
| USD  | 1,156   | Rollins Inc <sup>^</sup>               | 37                    | 0.01                       |
| USD  | 1,832   | S&P Global Inc                         | 543                   | 0.22                       |
| USD  | 1,336   | Toast Inc 'A'                          | 23                    | 0.01                       |
| USD  | 1,113   | TransUnion                             | 65                    | 0.03                       |
| USD  | 419     | U-Haul Holding Co (Non Voting)         | 16                    | 0.01                       |

| Ccy  | Holding | Investment                              | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |   |                       |                            |
| <b>Commercial services (cont)</b>                      |         |   |                       |                            |
| USD  | 398     | United Rentals Inc                      | 107                   | 0.04                       |
| USD  | 810     | Verisk Analytics Inc                    | 143                   | 0.06                       |
| <b>Computers</b>                                       |         |   |                       |                            |
| USD  | 88,765  | Apple Inc                               | 12,694                | 5.19                       |
| USD  | 2,844   | Cognizant Technology Solutions Corp 'A' | 143                   | 0.06                       |
| USD  | 1,207   | CrowdStrike Holdings Inc 'A'            | 156                   | 0.06                       |
| USD  | 1,647   | Dell Technologies Inc 'C'               | 60                    | 0.02                       |
| USD  | 318     | EPAM Systems Inc                        | 66                    | 0.03                       |
| USD  | 3,776   | Fortinet Inc                            | 208                   | 0.08                       |
| USD  | 6,908   | Hewlett Packard Enterprise Co           | 80                    | 0.03                       |
| USD  | 4,974   | HP Inc                                  | 117                   | 0.05                       |
| USD  | 5,084   | International Business Machines Corp    | 527                   | 0.22                       |
| USD  | 767     | Leidos Holdings Inc                     | 48                    | 0.02                       |
| USD  | 1,281   | NetApp Inc                              | 69                    | 0.03                       |
| USD  | 1,780   | Western Digital Corp                    | 56                    | 0.02                       |
| USD  | 447     | Zscaler Inc                             | 49                    | 0.02                       |
| <b>Cosmetics &amp; personal care</b>                   |         |   |                       |                            |
| USD  | 4,360   | Colgate-Palmolive Co                    | 262                   | 0.11                       |
| USD  | 1,287   | Estee Lauder Cos Inc 'A'                | 191                   | 0.08                       |
| USD  | 13,235  | Procter & Gamble Co                     | 1,522                 | 0.62                       |
| <b>Distribution &amp; wholesale</b>                    |         |   |                       |                            |
| USD  | 2,371   | Copart Inc                              | 168                   | 0.07                       |
| USD  | 3,188   | Fastenal Co <sup>^</sup>                | 138                   | 0.06                       |
| USD  | 1,442   | LKQ Corp                                | 61                    | 0.02                       |
| USD  | 219     | Pool Corp                               | 56                    | 0.02                       |
| USD  | 187     | Watsco Inc                              | 49                    | 0.02                       |
| USD  | 257     | WW Grainger Inc                         | 135                   | 0.06                       |
| <b>Diversified financial services</b>                  |         |   |                       |                            |
| USD  | 1,657   | Ally Financial Inc                      | 36                    | 0.02                       |
| USD  | 3,589   | American Express Co                     | 459                   | 0.19                       |
| USD  | 575     | Ameriprise Financial Inc                | 138                   | 0.06                       |
| USD  | 2,108   | Apollo Global Management Inc            | 114                   | 0.05                       |
| USD  | 815     | Ares Management Corp 'A'                | 57                    | 0.02                       |
| USD  | 839     | BlackRock Inc <sup>~</sup>              | 445                   | 0.18                       |
| USD  | 3,970   | Blackstone Group Inc 'A' <sup>^</sup>   | 274                   | 0.11                       |
| USD  | 2,203   | Capital One Financial Corp              | 185                   | 0.08                       |
| USD  | 1,299   | Carlyle Group Inc                       | 29                    | 0.01                       |
| USD  | 587     | Cboe Global Markets Inc                 | 63                    | 0.03                       |
| USD  | 8,228   | Charles Schwab Corp                     | 350                   | 0.14                       |
| USD  | 2,050   | CME Group Inc                           | 296                   | 0.12                       |
| USD  | 942     | Coinbase Global Inc 'A' <sup>^</sup>    | 47                    | 0.02                       |
| USD  | 1,480   | Discover Financial Services             | 123                   | 0.05                       |
| USD  | 1,803   | Franklin Resources Inc                  | 35                    | 0.01                       |
| USD  | 3,186   | Intercontinental Exchange Inc           | 272                   | 0.11                       |
| USD  | 3,363   | KKR & Co Inc                            | 140                   | 0.06                       |
| USD  | 442     | LPL Financial Holdings Inc              | 69                    | 0.03                       |
| USD  | 4,775   | Mastercard Inc 'A'                      | 1,406                 | 0.57                       |
| USD  | 1,881   | Nasdaq Inc                              | 84                    | 0.03                       |
| USD  | 1,011   | Raymond James Financial Inc             | 74                    | 0.03                       |
| USD  | 702     | SEI Investments Co                      | 32                    | 0.01                       |
| USD  | 2,544   | Synchrony Financial                     | 63                    | 0.03                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                            | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |                                       |                       |                            |
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |                                       |                       |                            |
| <b>Diversified financial services (cont)</b>           |         |                                       |                       |                            |
| USD  | 1,328   | T Rowe Price Group Inc <sup>^</sup>   | 115                   | 0.05                       |
| USD  | 493     | Tradeweb Markets Inc 'A' <sup>^</sup> | 27                    | 0.01                       |
| USD  | 9,104   | Visa Inc 'A' <sup>^</sup>             | 1,624                 | 0.66                       |
| <b>Electrical components &amp; equipment</b>           |         |                                       |                       |                            |
| USD  | 1,344   | AMETEK Inc                            | 157                   | 0.06                       |
| USD  | 3,321   | Emerson Electric Co                   | 208                   | 0.09                       |
| USD  | 347     | Generac Holdings Inc <sup>^</sup>     | 31                    | 0.01                       |
| <b>Electricity</b>                                     |         |                                       |                       |                            |
| USD  | 3,322   | AES Corp                              | 53                    | 0.02                       |
| USD  | 1,273   | Alliant Energy Corp                   | 53                    | 0.02                       |
| USD  | 1,490   | Ameren Corp                           | 97                    | 0.04                       |
| USD  | 2,926   | American Electric Power Co Inc        | 196                   | 0.08                       |
| USD  | 3,661   | CenterPoint Energy Inc                | 83                    | 0.03                       |
| USD  | 1,514   | CMS Energy Corp                       | 71                    | 0.03                       |
| USD  | 2,027   | Consolidated Edison Inc               | 153                   | 0.06                       |
| USD  | 1,862   | Constellation Energy Corp             | 126                   | 0.05                       |
| USD  | 4,664   | Dominion Energy Inc                   | 189                   | 0.08                       |
| USD  | 1,169   | DTE Energy Co                         | 102                   | 0.04                       |
| USD  | 4,376   | Duke Energy Corp                      | 315                   | 0.13                       |
| USD  | 2,245   | Edison International                  | 122                   | 0.05                       |
| USD  | 1,236   | Entergy Corp                          | 98                    | 0.04                       |
| USD  | 1,245   | Evergy Inc                            | 58                    | 0.02                       |
| USD  | 1,981   | Eversource Energy                     | 111                   | 0.05                       |
| USD  | 5,659   | Exelon Corp                           | 181                   | 0.07                       |
| USD  | 3,248   | FirstEnergy Corp                      | 98                    | 0.04                       |
| USD  | 11,390  | NextEra Energy Inc                    | 675                   | 0.28                       |
| USD  | 1,156   | NRG Energy Inc                        | 32                    | 0.01                       |
| USD  | 10,106  | PG&E Corp                             | 138                   | 0.06                       |
| USD  | 4,220   | PPL Corp                              | 89                    | 0.04                       |
| USD  | 2,842   | Public Service Enterprise Group Inc   | 137                   | 0.06                       |
| USD  | 1,744   | Sempra Energy                         | 202                   | 0.08                       |
| USD  | 6,018   | Southern Co                           | 339                   | 0.14                       |
| USD  | 2,159   | Vistra Corp                           | 42                    | 0.02                       |
| USD  | 1,789   | WEC Energy Group Inc                  | 126                   | 0.05                       |
| USD  | 3,179   | Xcel Energy Inc                       | 167                   | 0.07                       |
| <b>Electronics</b>                                     |         |                                       |                       |                            |
| USD  | 1,588   | Agilent Technologies Inc              | 148                   | 0.06                       |
| USD  | 3,404   | Amphenol Corp 'A'                     | 207                   | 0.08                       |
| USD  | 372     | Arrow Electronics Inc                 | 38                    | 0.02                       |
| USD  | 1,916   | Fortive Corp                          | 101                   | 0.04                       |
| USD  | 3,793   | Honeywell International Inc           | 586                   | 0.24                       |
| USD  | 284     | Hubbell Inc                           | 65                    | 0.03                       |
| USD  | 934     | Keysight Technologies Inc             | 122                   | 0.05                       |
| USD  | 124     | Mettler-Toledo International Inc      | 132                   | 0.05                       |
| USD  | 1,397   | Trimble Inc                           | 53                    | 0.02                       |
| <b>Energy - alternate sources</b>                      |         |                                       |                       |                            |
| USD  | 706     | Enphase Energy Inc                    | 99                    | 0.04                       |
| USD  | 580     | First Solar Inc                       | 95                    | 0.04                       |
| USD  | 329     | SolarEdge Technologies Inc            | 76                    | 0.03                       |

| Ccy  | Holding | Investment                              | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |   |                       |                            |
| <b>Engineering &amp; construction</b>                  |         |   |                       |                            |
| USD  | 716     | AECOM                                   | 45                    | 0.02                       |
| USD  | 693     | Jacobs Solutions Inc                    | 61                    | 0.02                       |
| <b>Entertainment</b>                                   |         |   |                       |                            |
| USD  | 1,236   | Caesars Entertainment Inc               | 41                    | 0.02                       |
| USD  | 866     | Live Nation Entertainment Inc           | 56                    | 0.02                       |
| USD  | 211     | Vail Resorts Inc                        | 41                    | 0.02                       |
| <b>Environmental control</b>                           |         |   |                       |                            |
| USD  | 1,245   | Republic Services Inc                   | 142                   | 0.06                       |
| USD  | 2,319   | Waste Management Inc                    | 303                   | 0.12                       |
| <b>Food</b>  |         |   |                       |                            |
| USD  | 1,614   | Albertsons Cos Inc                      | 27                    | 0.01                       |
| USD  | 1,090   | Campbell Soup Co                        | 44                    | 0.02                       |
| USD  | 2,755   | Conagra Brands Inc                      | 78                    | 0.03                       |
| USD  | 3,349   | General Mills Inc                       | 227                   | 0.09                       |
| USD  | 853     | Hershey Co                              | 179                   | 0.07                       |
| USD  | 1,560   | Hormel Foods Corp                       | 48                    | 0.02                       |
| USD  | 619     | JM Smucker Co                           | 73                    | 0.03                       |
| USD  | 1,370   | Kellogg Co                              | 74                    | 0.03                       |
| USD  | 4,487   | Kraft Heinz Co                          | 138                   | 0.06                       |
| USD  | 3,936   | Kroger Co                               | 144                   | 0.06                       |
| USD  | 762     | Lamb Weston Holdings Inc                | 68                    | 0.03                       |
| USD  | 1,390   | McCormick & Co Inc                      | 96                    | 0.04                       |
| USD  | 7,667   | Mondelez International Inc 'A'          | 454                   | 0.19                       |
| USD  | 2,760   | Sysco Corp                              | 156                   | 0.06                       |
| USD  | 1,484   | Tyson Foods Inc 'A'                     | 61                    | 0.02                       |
| <b>Food Service</b>                                    |         |   |                       |                            |
| USD  | 1,081   | Aramark                                 | 35                    | 0.01                       |
| <b>Forest products &amp; paper</b>                     |         |   |                       |                            |
| USD  | 2,015   | International Paper Co                  | 48                    | 0.02                       |
| <b>Gas</b>   |         |   |                       |                            |
| USD  | 836     | Atmos Energy Corp <sup>^</sup>          | 78                    | 0.03                       |
| USD  | 2,235   | NiSource Inc                            | 48                    | 0.02                       |
| USD  | 1,197   | UGI Corp                                | 27                    | 0.01                       |
| <b>Hand &amp; machine tools</b>                        |         |   |                       |                            |
| USD  | 285     | Snap-on Inc <sup>^</sup>                | 57                    | 0.02                       |
| USD  | 783     | Stanley Black & Decker Inc <sup>^</sup> | 48                    | 0.02                       |
| <b>Healthcare products</b>                             |         |   |                       |                            |
| USD  | 9,827   | Abbott Laboratories                     | 809                   | 0.33                       |
| USD  | 450     | Align Technology Inc                    | 103                   | 0.04                       |
| USD  | 4,079   | Avantor Inc <sup>^</sup>                | 66                    | 0.03                       |
| USD  | 2,873   | Baxter International Inc                | 94                    | 0.04                       |
| USD  | 928     | Bio-Techne Corp                         | 61                    | 0.02                       |
| USD  | 8,122   | Boston Scientific Corp                  | 337                   | 0.14                       |
| USD  | 279     | Cooper Cos Inc                          | 84                    | 0.03                       |
| USD  | 3,902   | Danaher Corp                            | 723                   | 0.30                       |
| USD  | 1,236   | DENTSPLY SIRONA Inc                     | 36                    | 0.01                       |
| USD  | 3,374   | Edwards Lifesciences Corp               | 229                   | 0.09                       |
| USD  | 917     | Exact Sciences Corp                     | 60                    | 0.02                       |
| USD  | 1,939   | GE Healthcare Inc                       | 124                   | 0.05                       |
| USD  | 1,259   | Hologic Inc                             | 80                    | 0.03                       |
| USD  | 468     | IDEXX Laboratories Inc                  | 176                   | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Healthcare products (cont)</b>                      |         |  |                       |                            |
| USD  | 398     | Insulet Corp                                 | 88                    | 0.04                       |
| USD  | 1,954   | Intuitive Surgical Inc                       | 485                   | 0.20                       |
| USD  | 283     | Masimo Corp                                  | 37                    | 0.02                       |
| USD  | 280     | Repligen Corp                                | 38                    | 0.02                       |
| USD  | 828     | ResMed Inc                                   | 141                   | 0.06                       |
| USD  | 679     | Revvity Inc                                  | 63                    | 0.03                       |
| USD  | 1,900   | Stryker Corp                                 | 422                   | 0.17                       |
| USD  | 250     | Teleflex Inc                                 | 47                    | 0.02                       |
| USD  | 2,164   | Thermo Fisher Scientific Inc                 | 888                   | 0.36                       |
| USD  | 335     | Waters Corp                                  | 68                    | 0.03                       |
| USD  | 436     | West Pharmaceutical Services Inc             | 118                   | 0.05                       |
| USD  | 1,242   | Zimmer Biomet Holdings Inc                   | 128                   | 0.05                       |
| <b>Healthcare services</b>                             |         |  |                       |                            |
| USD  | 871     | Catalent Inc                                 | 26                    | 0.01                       |
| USD  | 3,234   | Centene Corp                                 | 163                   | 0.07                       |
| USD  | 293     | Charles River Laboratories International Inc | 46                    | 0.02                       |
| USD  | 305     | DaVita Inc                                   | 23                    | 0.01                       |
| USD  | 1,337   | Elevance Health Inc                          | 483                   | 0.20                       |
| USD  | 1,172   | HCA Healthcare Inc                           | 250                   | 0.10                       |
| USD  | 724     | Humana Inc                                   | 293                   | 0.12                       |
| USD  | 1,068   | IQVIA Holdings Inc                           | 170                   | 0.07                       |
| USD  | 509     | Laboratory Corp of America Holdings          | 87                    | 0.03                       |
| USD  | 307     | Molina Healthcare Inc                        | 68                    | 0.03                       |
| USD  | 576     | Quest Diagnostics Inc                        | 61                    | 0.02                       |
| USD  | 5,232   | UnitedHealth Group Inc                       | 2,057                 | 0.84                       |
| USD  | 376     | Universal Health Services Inc 'B'            | 40                    | 0.02                       |
| <b>Home builders</b>                                   |         |  |                       |                            |
| USD  | 1,734   | DR Horton Inc                                | 149                   | 0.06                       |
| USD  | 1,454   | Lennar Corp 'A'                              | 126                   | 0.05                       |
| USD  | 18      | NVR Inc                                      | 81                    | 0.04                       |
| USD  | 1,440   | PulteGroup Inc                               | 77                    | 0.03                       |
| <b>Home furnishings</b>                                |         |  |                       |                            |
| USD  | 334     | Whirlpool Corp <sup>^</sup>                  | 35                    | 0.01                       |
| <b>Hotels</b>  |         |  |                       |                            |
| USD  | 1,552   | Hilton Worldwide Holdings Inc                | 171                   | 0.07                       |
| USD  | 267     | Hyatt Hotels Corp                            | 23                    | 0.01                       |
| USD  | 2,100   | Las Vegas Sands Corp                         | 93                    | 0.04                       |
| USD  | 1,535   | Marriott International Inc 'A'               | 208                   | 0.09                       |
| USD  | 1,570   | MGM Resorts International                    | 50                    | 0.02                       |
| USD  | 696     | Wynn Resorts Ltd                             | 55                    | 0.02                       |
| <b>Household goods &amp; home construction</b>         |         |  |                       |                            |
| USD  | 489     | Avery Dennison Corp                          | 64                    | 0.03                       |
| USD  | 1,398   | Church & Dwight Co Inc                       | 104                   | 0.04                       |
| USD  | 733     | Clorox Co                                    | 93                    | 0.04                       |
| USD  | 1,888   | Kimberly-Clark Corp                          | 205                   | 0.08                       |
| <b>Insurance</b>                                       |         |  |                       |                            |
| USD  | 3,243   | Aflac Inc                                    | 168                   | 0.07                       |
| USD  | 1,513   | Allstate Corp                                | 132                   | 0.05                       |
| USD  | 332     | American Financial Group Inc                 | 30                    | 0.01                       |
| USD  | 4,040   | American International Group Inc             | 172                   | 0.07                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Insurance (cont)</b>                                |         |  |                       |                            |
| USD  | 1,188   | Arthur J Gallagher & Co                    | 192                   | 0.08                       |
| USD  | 232     | Assurant Inc                               | 22                    | 0.01                       |
| USD  | 7,283   | Berkshire Hathaway Inc 'B'                 | 1,887                 | 0.77                       |
| USD  | 1,342   | Brown & Brown Inc                          | 68                    | 0.03                       |
| USD  | 831     | Cincinnati Financial Corp                  | 65                    | 0.03                       |
| USD  | 1,582   | Equitable Holdings Inc                     | 31                    | 0.01                       |
| USD  | 169     | Erie Indemnity Co 'A'                      | 29                    | 0.01                       |
| USD  | 1,627   | Fidelity National Financial Inc            | 45                    | 0.02                       |
| USD  | 540     | Globe Life Inc                             | 45                    | 0.02                       |
| USD  | 1,701   | Hartford Financial Services Group Inc      | 94                    | 0.04                       |
| USD  | 1,146   | Loews Corp                                 | 52                    | 0.02                       |
| USD  | 77      | Markel Group Inc                           | 82                    | 0.03                       |
| USD  | 2,746   | Marsh & McLennan Cos Inc                   | 384                   | 0.16                       |
| USD  | 3,834   | MetLife Inc                                | 153                   | 0.06                       |
| USD  | 1,428   | Principal Financial Group Inc <sup>^</sup> | 75                    | 0.03                       |
| USD  | 3,294   | Progressive Corp                           | 340                   | 0.14                       |
| USD  | 1,966   | Prudential Financial Inc                   | 125                   | 0.05                       |
| USD  | 1,284   | Travelers Cos Inc                          | 175                   | 0.07                       |
| USD  | 1,091   | WR Berkley Corp                            | 49                    | 0.02                       |
| <b>Internet</b>  |         |  |                       |                            |
| USD  | 2,319   | Airbnb Inc 'A'                             | 205                   | 0.08                       |
| USD  | 33,434  | Alphabet Inc 'A'                           | 3,315                 | 1.36                       |
| USD  | 30,171  | Alphabet Inc 'C'                           | 3,003                 | 1.23                       |
| USD  | 51,941  | Amazon.com Inc                             | 5,053                 | 2.07                       |
| USD  | 211     | Booking Holdings Inc                       | 427                   | 0.18                       |
| USD  | 781     | CDW Corp                                   | 108                   | 0.04                       |
| USD  | 425     | Chewy Inc 'A' <sup>^</sup>                 | 10                    | 0.00                       |
| USD  | 1,452   | DoorDash Inc 'A'                           | 77                    | 0.03                       |
| USD  | 3,017   | eBay Inc                                   | 104                   | 0.04                       |
| USD  | 757     | Etsy Inc                                   | 50                    | 0.02                       |
| USD  | 814     | Expedia Group Inc                          | 63                    | 0.03                       |
| USD  | 331     | F5 Inc                                     | 39                    | 0.02                       |
| USD  | 3,484   | Gen Digital Inc                            | 49                    | 0.02                       |
| USD  | 894     | GoDaddy Inc 'A'                            | 53                    | 0.02                       |
| USD  | 1,452   | Match Group Inc <sup>^</sup>               | 40                    | 0.02                       |
| USD  | 253     | MercadoLibre Inc                           | 253                   | 0.10                       |
| USD  | 12,426  | Meta Platforms Inc 'A'                     | 2,654                 | 1.08                       |
| USD  | 2,499   | Netflix Inc                                | 797                   | 0.33                       |
| USD  | 885     | Okta Inc                                   | 65                    | 0.03                       |
| USD  | 1,696   | Palo Alto Networks Inc                     | 292                   | 0.12                       |
| USD  | 3,079   | Pinterest Inc 'A'                          | 59                    | 0.02                       |
| USD  | 738     | Roku Inc                                   | 35                    | 0.01                       |
| USD  | 6,196   | Snap Inc 'A'                               | 51                    | 0.02                       |
| USD  | 10,184  | Uber Technologies Inc                      | 312                   | 0.13                       |
| USD  | 544     | VeriSign Inc                               | 98                    | 0.04                       |
| USD  | 847     | Zillow Group Inc 'C' <sup>^</sup>          | 31                    | 0.01                       |
| <b>Iron &amp; steel</b>                                |         |  |                       |                            |
| USD  | 2,892   | Cleveland-Cliffs Inc                       | 33                    | 0.01                       |
| USD  | 1,464   | Nucor Corp                                 | 156                   | 0.06                       |
| USD  | 323     | Reliance Steel & Aluminum Co               | 61                    | 0.03                       |
| USD  | 943     | Steel Dynamics Inc                         | 70                    | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                 | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Machinery - diversified</b>                         |         |  |                       |                            |
| USD  | 1,025   | Cognex Corp                                | 45                    | 0.02                       |
| USD  | 1,612   | Deere & Co                                 | 450                   | 0.18                       |
| USD  | 820     | Dover Corp                                 | 88                    | 0.04                       |
| USD  | 916     | Graco Inc                                  | 57                    | 0.02                       |
| USD  | 416     | IDEX Corp                                  | 67                    | 0.03                       |
| USD  | 2,431   | Ingersoll Rand Inc                         | 111                   | 0.05                       |
| USD  | 293     | Nordson Corp                               | 52                    | 0.02                       |
| USD  | 2,321   | Otis Worldwide Corp                        | 149                   | 0.06                       |
| USD  | 650     | Rockwell Automation Inc                    | 146                   | 0.06                       |
| USD  | 563     | Toro Co                                    | 44                    | 0.02                       |
| USD  | 1,062   | Westinghouse Air Brake Technologies Corp   | 79                    | 0.03                       |
| USD  | 1,345   | Xylem Inc                                  | 109                   | 0.04                       |
| <b>Machinery, construction &amp; mining</b>            |         |  |                       |                            |
| USD  | 2,880   | Caterpillar Inc                            | 478                   | 0.20                       |
| <b>Marine transportation</b>                           |         |  |                       |                            |
| USD  | 205     | Huntington Ingalls Industries Inc          | 33                    | 0.01                       |
| <b>Media</b>   |         |  |                       |                            |
| USD  | 551     | Charter Communications Inc 'A'             | 145                   | 0.06                       |
| USD  | 23,600  | Comcast Corp 'A'                           | 749                   | 0.30                       |
| USD  | 213     | FactSet Research Systems Inc               | 66                    | 0.03                       |
| USD  | 1,685   | Fox Corp 'A'                               | 42                    | 0.02                       |
| USD  | 706     | Fox Corp 'B'                               | 17                    | 0.01                       |
| USD  | 719     | Liberty Broadband Corp                     | 43                    | 0.02                       |
| USD  | 1,190   | Liberty Media Corp-Liberty Formula One 'C' | 68                    | 0.03                       |
| USD  | 1,092   | Liberty Media Corp-Liberty SiriusXM 'C'    | 25                    | 0.01                       |
| USD  | 1,549   | News Corp 'A'                              | 23                    | 0.01                       |
| USD  | 3,495   | Paramount Global 'B'                       | 43                    | 0.02                       |
| USD  | 2,518   | Sirius XM Holdings Inc <sup>^</sup>        | 7                     | 0.00                       |
| USD  | 10,264  | Walt Disney Co <sup>^</sup>                | 728                   | 0.30                       |
| USD  | 12,394  | Warner Bros Discovery Inc                  | 113                   | 0.04                       |
| <b>Mining</b>  |         |  |                       |                            |
| USD  | 1,014   | Alcoa Corp                                 | 26                    | 0.01                       |
| USD  | 8,085   | Freeport-McMoRan Inc                       | 224                   | 0.09                       |
| USD  | 4,521   | Newmont Corp                               | 148                   | 0.06                       |
| <b>Miscellaneous manufacturers</b>                     |         |  |                       |                            |
| USD  | 3,142   | 3M Co                                      | 237                   | 0.10                       |
| USD  | 766     | A O Smith Corp                             | 39                    | 0.02                       |
| USD  | 370     | Axon Enterprise Inc                        | 58                    | 0.02                       |
| USD  | 285     | Carlisle Cos Inc                           | 49                    | 0.02                       |
| USD  | 6,094   | General Electric Co                        | 499                   | 0.20                       |
| USD  | 1,703   | Illinois Tool Works Inc                    | 300                   | 0.12                       |
| USD  | 730     | Parker-Hannifin Corp                       | 189                   | 0.08                       |
| USD  | 276     | Teledyne Technologies Inc                  | 86                    | 0.03                       |
| USD  | 1,238   | Textron Inc                                | 62                    | 0.03                       |
| <b>Office &amp; business equipment</b>                 |         |  |                       |                            |
| USD  | 303     | Zebra Technologies Corp 'A'                | 64                    | 0.03                       |
| <b>Oil &amp; gas</b>                                   |         |  |                       |                            |
| USD  | 1,907   | APA Corp                                   | 49                    | 0.02                       |
| USD  | 540     | Chesapeake Energy Corp <sup>^</sup>        | 33                    | 0.01                       |
| USD  | 10,098  | Chevron Corp                               | 1,227                 | 0.50                       |

| Ccy  | Holding | Investment                   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|------------------------------|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |                              |                       |                            |
| <b>Oil &amp; gas (cont)</b>                            |         |                              |                       |                            |
| USD  | 6,799   | ConocoPhillips               | 545                   | 0.22                       |
| USD  | 4,541   | Coterra Energy Inc           | 85                    | 0.04                       |
| USD  | 3,586   | Devon Energy Corp            | 133                   | 0.05                       |
| USD  | 957     | Diamondback Energy Inc       | 98                    | 0.04                       |
| USD  | 3,274   | EOG Resources Inc            | 283                   | 0.12                       |
| USD  | 1,872   | EQT Corp                     | 53                    | 0.02                       |
| USD  | 22,774  | Exxon Mobil Corp             | 1,878                 | 0.77                       |
| USD  | 1,591   | Hess Corp                    | 163                   | 0.07                       |
| USD  | 853     | HF Sinclair Corp             | 29                    | 0.01                       |
| USD  | 3,727   | Marathon Oil Corp            | 67                    | 0.03                       |
| USD  | 2,581   | Marathon Petroleum Corp      | 218                   | 0.09                       |
| USD  | 4,001   | Occidental Petroleum Corp    | 186                   | 0.08                       |
| USD  | 1,330   | Ovintiv Inc                  | 35                    | 0.01                       |
| USD  | 2,560   | Phillips 66                  | 189                   | 0.08                       |
| USD  | 1,314   | Pioneer Natural Resources Co | 211                   | 0.09                       |
| USD  | 33      | Texas Pacific Land Corp      | 35                    | 0.01                       |
| USD  | 2,064   | Valero Energy Corp           | 178                   | 0.07                       |
| <b>Oil &amp; gas services</b>                          |         |                              |                       |                            |
| USD  | 5,339   | Baker Hughes Co              | 117                   | 0.05                       |
| USD  | 4,836   | Halliburton Co               | 112                   | 0.04                       |
| <b>Packaging &amp; containers</b>                      |         |                              |                       |                            |
| USD  | 1,646   | Ball Corp                    | 68                    | 0.03                       |
| USD  | 669     | Crown Holdings Inc           | 41                    | 0.02                       |
| USD  | 469     | Packaging Corp of America    | 47                    | 0.02                       |
| USD  | 920     | Sealed Air Corp              | 28                    | 0.01                       |
| USD  | 1,290   | Westrock Co                  | 29                    | 0.01                       |
| <b>Pharmaceuticals</b>                                 |         |                              |                       |                            |
| USD  | 9,899   | AbbVie Inc                   | 1,102                 | 0.45                       |
| USD  | 965     | AmerisourceBergen Corp       | 132                   | 0.05                       |
| USD  | 1,566   | Becton Dickinson & Co        | 305                   | 0.12                       |
| USD  | 11,862  | Bristol-Myers Squibb Co      | 617                   | 0.25                       |
| USD  | 1,484   | Cardinal Health Inc          | 99                    | 0.04                       |
| USD  | 1,666   | Cigna Group                  | 333                   | 0.14                       |
| USD  | 7,353   | CVS Health Corp              | 404                   | 0.17                       |
| USD  | 2,158   | Dexcom Inc                   | 204                   | 0.08                       |
| USD  | 4,558   | Eli Lilly & Co               | 1,579                 | 0.65                       |
| USD  | 860     | Henry Schein Inc             | 51                    | 0.02                       |
| USD  | 14,578  | Johnson & Johnson            | 1,824                 | 0.75                       |
| USD  | 787     | McKesson Corp                | 248                   | 0.10                       |
| USD  | 14,321  | Merck & Co Inc               | 1,276                 | 0.52                       |
| USD  | 477     | Neurocrine Biosciences Inc   | 34                    | 0.01                       |
| USD  | 31,607  | Pfizer Inc                   | 970                   | 0.40                       |
| USD  | 6,776   | Viatis Inc                   | 50                    | 0.02                       |
| USD  | 2,604   | Zoetis Inc                   | 343                   | 0.14                       |
| <b>Pipelines</b>                                       |         |                              |                       |                            |
| USD  | 1,370   | Cheniere Energy Inc          | 154                   | 0.06                       |
| USD  | 11,757  | Kinder Morgan Inc            | 153                   | 0.06                       |
| USD  | 2,422   | ONEOK Inc                    | 111                   | 0.05                       |
| USD  | 1,198   | Targa Resources Corp         | 66                    | 0.03                       |
| USD  | 6,831   | Williams Cos Inc             | 158                   | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Real estate investment &amp; services</b>           |         |  |                       |                            |
| USD  | 1,833   | CBRE Group Inc 'A'                           | 111                   | 0.05                       |
| <b>Real estate investment trusts</b>                   |         |  |                       |                            |
| USD  | 905     | Alexandria Real Estate Equities Inc (REIT)   | 83                    | 0.03                       |
| USD  | 1,731   | American Homes 4 Rent (REIT) 'A'             | 48                    | 0.02                       |
| USD  | 2,638   | American Tower Corp (REIT)                   | 393                   | 0.16                       |
| USD  | 2,830   | Annaly Capital Management Inc (REIT)         | 43                    | 0.02                       |
| USD  | 817     | AvalonBay Communities Inc (REIT)             | 115                   | 0.05                       |
| USD  | 818     | Boston Properties Inc (REIT)                 | 32                    | 0.01                       |
| USD  | 633     | Camden Property Trust (REIT)                 | 53                    | 0.02                       |
| USD  | 2,469   | Crown Castle Inc (REIT)                      | 225                   | 0.09                       |
| USD  | 1,648   | Digital Realty Trust Inc (REIT)              | 136                   | 0.06                       |
| USD  | 523     | Equinix Inc (REIT)                           | 315                   | 0.13                       |
| USD  | 913     | Equity LifeStyle Properties Inc (REIT)       | 46                    | 0.02                       |
| USD  | 2,176   | Equity Residential (REIT)                    | 107                   | 0.04                       |
| USD  | 350     | Essex Property Trust Inc (REIT)              | 61                    | 0.02                       |
| USD  | 733     | Extra Space Storage Inc (REIT)               | 85                    | 0.03                       |
| USD  | 1,401   | Gaming and Leisure Properties Inc (REIT)     | 54                    | 0.02                       |
| USD  | 2,077   | Healthcare Realty Trust Inc (REIT)^          | 31                    | 0.01                       |
| USD  | 3,317   | Healthpeak Properties Inc (REIT)             | 53                    | 0.02                       |
| USD  | 3,946   | Host Hotels & Resorts Inc (REIT)             | 53                    | 0.02                       |
| USD  | 3,247   | Invitation Homes Inc (REIT)                  | 89                    | 0.04                       |
| USD  | 1,499   | Iron Mountain Inc (REIT)                     | 65                    | 0.03                       |
| USD  | 3,579   | Kimco Realty Corp (REIT)                     | 53                    | 0.02                       |
| USD  | 618     | Mid-America Apartment Communities Inc (REIT) | 73                    | 0.03                       |
| USD  | 5,211   | Prologis Inc (REIT)                          | 524                   | 0.21                       |
| USD  | 917     | Public Storage (REIT)                        | 210                   | 0.09                       |
| USD  | 3,768   | Realty Income Corp (REIT)                    | 181                   | 0.07                       |
| USD  | 805     | Regency Centers Corp (REIT)                  | 36                    | 0.01                       |
| USD  | 620     | SBA Communications Corp (REIT)               | 111                   | 0.05                       |
| USD  | 1,917   | Simon Property Group Inc (REIT)              | 163                   | 0.07                       |
| USD  | 666     | Sun Communities Inc (REIT)                   | 68                    | 0.03                       |
| USD  | 1,935   | UDR Inc (REIT)                               | 62                    | 0.03                       |
| USD  | 2,216   | Ventas Inc (REIT)                            | 77                    | 0.03                       |
| USD  | 5,442   | VICI Properties Inc (REIT)                   | 136                   | 0.06                       |
| USD  | 2,686   | Welltower Inc (REIT)                         | 162                   | 0.07                       |
| USD  | 4,233   | Weyerhaeuser Co (REIT)                       | 98                    | 0.04                       |
| USD  | 1,184   | WP Carey Inc (REIT)                          | 66                    | 0.03                       |
| <b>Retail</b>  |         |  |                       |                            |
| USD  | 362     | Advance Auto Parts Inc                       | 21                    | 0.01                       |
| USD  | 105     | AutoZone Inc                                 | 202                   | 0.08                       |
| USD  | 1,409   | Bath & Body Works Inc                        | 40                    | 0.02                       |
| USD  | 1,038   | Best Buy Co Inc                              | 61                    | 0.03                       |
| USD  | 375     | Burlington Stores Inc^                       | 46                    | 0.02                       |
| USD  | 754     | CarMax Inc                                   | 44                    | 0.02                       |
| USD  | 156     | Chipotle Mexican Grill Inc                   | 261                   | 0.11                       |
| USD  | 2,493   | Costco Wholesale Corp                        | 1,029                 | 0.42                       |
| USD  | 712     | Darden Restaurants Inc                       | 91                    | 0.04                       |
| USD  | 349     | Dick's Sporting Goods Inc                    | 36                    | 0.01                       |
| USD  | 1,257   | Dollar General Corp                          | 204                   | 0.08                       |
| USD  | 1,233   | Dollar Tree Inc                              | 134                   | 0.05                       |

| Ccy  | Holding | Investment                           | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |                                      |                       |                            |
| <b>Retail (cont)</b>                                   |         |                                      |                       |                            |
| USD  | 203     | Domino's Pizza Inc                   | 48                    | 0.02                       |
| USD  | 753     | Genuine Parts Co                     | 91                    | 0.04                       |
| USD  | 5,681   | Home Depot Inc                       | 1,299                 | 0.53                       |
| USD  | 3,397   | Lowe's Cos Inc                       | 551                   | 0.23                       |
| USD  | 666     | Lululemon Athletica Inc              | 178                   | 0.07                       |
| USD  | 4,127   | McDonald's Corp                      | 949                   | 0.39                       |
| USD  | 350     | O'Reilly Automotive Inc              | 255                   | 0.10                       |
| USD  | 1,971   | Ross Stores Inc                      | 165                   | 0.07                       |
| USD  | 6,417   | Starbucks Corp                       | 506                   | 0.21                       |
| USD  | 2,561   | Target Corp                          | 271                   | 0.11                       |
| USD  | 6,493   | TJX Cos Inc                          | 402                   | 0.16                       |
| USD  | 617     | Tractor Supply Co^                   | 104                   | 0.04                       |
| USD  | 307     | Ulta Salon Cosmetics & Fragrance Inc | 102                   | 0.04                       |
| USD  | 4,118   | Walgreens Boots Alliance Inc         | 101                   | 0.04                       |
| USD  | 8,303   | Walmart Inc                          | 984                   | 0.40                       |
| USD  | 1,555   | Yum! Brands Inc                      | 161                   | 0.07                       |
| <b>Semiconductors</b>                                  |         |                                      |                       |                            |
| USD  | 9,075   | Advanced Micro Devices Inc           | 865                   | 0.35                       |
| USD  | 2,856   | Analog Devices Inc                   | 409                   | 0.17                       |
| USD  | 4,741   | Applied Materials Inc                | 510                   | 0.21                       |
| USD  | 2,337   | Broadcom Inc                         | 1,523                 | 0.62                       |
| USD  | 805     | Entegris Inc                         | 68                    | 0.03                       |
| USD  | 23,122  | Intel Corp                           | 586                   | 0.24                       |
| USD  | 777     | KLA Corp                             | 278                   | 0.11                       |
| USD  | 768     | Lam Research Corp                    | 382                   | 0.16                       |
| USD  | 774     | Lattice Semiconductor Corp           | 51                    | 0.02                       |
| USD  | 4,805   | Marvell Technology Inc               | 227                   | 0.09                       |
| USD  | 3,107   | Microchip Technology Inc             | 189                   | 0.08                       |
| USD  | 6,197   | Micron Technology Inc                | 341                   | 0.14                       |
| USD  | 237     | Monolithic Power Systems Inc         | 94                    | 0.04                       |
| USD  | 13,857  | NVIDIA Corp                          | 4,230                 | 1.73                       |
| USD  | 2,426   | ON Semiconductor Corp                | 164                   | 0.07                       |
| USD  | 662     | Qorvo Inc                            | 52                    | 0.02                       |
| USD  | 6,289   | QUALCOMM Inc                         | 575                   | 0.24                       |
| USD  | 968     | Skyworks Solutions Inc               | 81                    | 0.03                       |
| USD  | 947     | Teradyne Inc                         | 77                    | 0.03                       |
| USD  | 5,129   | Texas Instruments Inc                | 720                   | 0.29                       |
| USD  | 650     | Wolfspeed Inc                        | 25                    | 0.01                       |
| <b>Software</b>  |         |                                      |                       |                            |
| USD  | 4,180   | Activision Blizzard Inc              | 271                   | 0.11                       |
| USD  | 2,573   | Adobe Inc                            | 867                   | 0.35                       |
| USD  | 926     | Akamai Technologies Inc              | 69                    | 0.03                       |
| USD  | 510     | ANSYS Inc                            | 133                   | 0.05                       |
| USD  | 155     | Aspen Technology Inc                 | 21                    | 0.01                       |
| USD  | 1,164   | Autodesk Inc                         | 187                   | 0.08                       |
| USD  | 1,344   | Bentley Systems Inc 'B'              | 53                    | 0.02                       |
| USD  | 436     | BILL Holdings Inc^                   | 36                    | 0.02                       |
| USD  | 825     | Black Knight Inc                     | 38                    | 0.02                       |
| USD  | 632     | Broadridge Financial Solutions Inc   | 75                    | 0.03                       |
| USD  | 1,571   | Cadence Design Systems Inc           | 293                   | 0.12                       |
| USD  | 724     | Ceridian HCM Holding Inc             | 36                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Ccy  | Holding | Investment                                 | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Software (cont)</b>                                 |         |  |                       |                            |
| USD  | 1,415   | Cloudflare Inc 'A'                         | 79                    | 0.03                       |
| USD  | 1,440   | Datadog Inc 'A'                            | 110                   | 0.05                       |
| USD  | 1,166   | DocuSign Inc                               | 53                    | 0.02                       |
| USD  | 1,162   | Dropbox Inc 'A'                            | 22                    | 0.01                       |
| USD  | 1,304   | Dynatrace Inc                              | 54                    | 0.02                       |
| USD  | 1,505   | Electronic Arts Inc                        | 155                   | 0.06                       |
| USD  | 154     | Fair Isaac Corp                            | 98                    | 0.04                       |
| USD  | 3,294   | Fidelity National Information Services Inc | 145                   | 0.06                       |
| USD  | 3,459   | Fiserv Inc                                 | 313                   | 0.13                       |
| USD  | 247     | HubSpot Inc                                | 103                   | 0.04                       |
| USD  | 1,578   | Intuit Inc                                 | 534                   | 0.22                       |
| USD  | 424     | Jack Henry & Associates Inc                | 52                    | 0.02                       |
| USD  | 39,741  | Microsoft Corp                             | 10,530                | 4.30                       |
| USD  | 356     | MongoDB Inc                                | 84                    | 0.03                       |
| USD  | 465     | MSCI Inc                                   | 177                   | 0.07                       |
| USD  | 9,150   | Oracle Corp                                | 782                   | 0.32                       |
| USD  | 10,337  | Palantir Technologies Inc 'A'              | 123                   | 0.05                       |
| USD  | 1,877   | Paychex Inc                                | 159                   | 0.07                       |
| USD  | 311     | Paycom Software Inc                        | 70                    | 0.03                       |
| USD  | 606     | PTC Inc                                    | 66                    | 0.03                       |
| USD  | 2,362   | ROBLOX Corp 'A'                            | 80                    | 0.03                       |
| USD  | 600     | Roper Technologies Inc                     | 220                   | 0.09                       |
| USD  | 5,631   | Salesforce Inc                             | 1,015                 | 0.42                       |
| USD  | 1,134   | ServiceNow Inc                             | 498                   | 0.20                       |
| USD  | 1,463   | Snowflake Inc 'A'                          | 195                   | 0.08                       |
| USD  | 912     | Splunk Inc                                 | 73                    | 0.03                       |
| USD  | 1,290   | SS&C Technologies Holdings Inc             | 57                    | 0.02                       |
| USD  | 848     | Synopsys Inc                               | 311                   | 0.13                       |
| USD  | 898     | Take-Two Interactive Software Inc          | 100                   | 0.04                       |
| USD  | 952     | Twilio Inc 'A'                             | 53                    | 0.02                       |
| USD  | 218     | Tyler Technologies Inc                     | 70                    | 0.03                       |
| USD  | 2,004   | UiPath Inc 'A'                             | 29                    | 0.01                       |
| USD  | 1,072   | Unity Software Inc                         | 26                    | 0.01                       |
| USD  | 800     | Veeva Systems Inc 'A'                      | 107                   | 0.04                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 66.19%) (cont)</b> |         |  |                       |                            |
| <b>Software (cont)</b>                                 |         |  |                       |                            |
| USD  | 1,324   | VMware Inc 'A'                             | 146                   | 0.06                       |
| USD  | 1,166   | Workday Inc 'A'                            | 199                   | 0.08                       |
| USD  | 1,235   | Zoom Video Communications Inc 'A'          | 67                    | 0.03                       |
| USD  | 1,322   | ZoomInfo Technologies Inc                  | 26                    | 0.01                       |
| <b>Telecommunications</b>                              |         |  |                       |                            |
| USD  | 1,464   | Arista Networks Inc                        | 196                   | 0.08                       |
| USD  | 40,163  | AT&T Inc                                   | 510                   | 0.21                       |
| USD  | 23,128  | Cisco Systems Inc                          | 927                   | 0.38                       |
| USD  | 4,465   | Corning Inc                                | 111                   | 0.04                       |
| USD  | 2,031   | Juniper Networks Inc                       | 50                    | 0.02                       |
| USD  | 927     | Motorola Solutions Inc                     | 211                   | 0.09                       |
| USD  | 3,380   | T-Mobile US Inc                            | 374                   | 0.15                       |
| USD  | 23,754  | Verizon Communications Inc                 | 683                   | 0.28                       |
| <b>Toys</b>  |         |  |                       |                            |
| USD  | 662     | Hasbro Inc                                 | 32                    | 0.01                       |
| <b>Transportation</b>                                  |         |  |                       |                            |
| USD  | 703     | CH Robinson Worldwide Inc <sup>^</sup>     | 54                    | 0.02                       |
| USD  | 11,492  | CSX Corp                                   | 284                   | 0.12                       |
| USD  | 926     | Expeditors International of Washington Inc | 83                    | 0.03                       |
| USD  | 1,350   | FedEx Corp                                 | 238                   | 0.10                       |
| USD  | 439     | JB Hunt Transport Services Inc             | 59                    | 0.02                       |
| USD  | 720     | Knight-Swift Transportation Holdings Inc   | 32                    | 0.01                       |
| USD  | 1,282   | Norfolk Southern Corp                      | 215                   | 0.09                       |
| USD  | 551     | Old Dominion Freight Line Inc              | 138                   | 0.06                       |
| USD  | 3,446   | Union Pacific Corp                         | 535                   | 0.22                       |
| USD  | 4,097   | United Parcel Service Inc 'B'              | 552                   | 0.22                       |
| <b>Water</b>   |         |  |                       |                            |
| USD  | 1,124   | American Water Works Co Inc                | 131                   | 0.05                       |
| USD  | 1,183   | Essential Utilities Inc                    | 39                    | 0.02                       |
| <b>Total United States</b>                             |         |  | <b>161,675</b>        | <b>66.06</b>               |
| <b>Total equities</b>                                  |         |  | <b>242,994</b>        | <b>99.28</b>               |
| <b>Rights (30 November 2022: 0.00%)</b>                |         |  |                       |                            |
| <b>Switzerland (30 November 2022: 0.00%)</b>           |         |  |                       |                            |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (GBP) | Maturity<br>date | Unrealised<br>gain/(loss)<br>GBP'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 2.13%)</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>9</sup> (30 November 2022: 2.10%)</b> |                     |          |                |                              |                  |                                      |                            |
| AUD   | 1,296,656           | GBP      | 692,057        | 692,057                      | 02/06/2023       | (16)                                 | 0.00                       |
| AUD   | 60,527              | GBP      | 31,621         | 31,621                       | 05/07/2023       | -                                    | 0.00                       |
| CAD   | 1,378,101           | GBP      | 813,343        | 813,343                      | 02/06/2023       | 5                                    | 0.00                       |
| CAD   | 459,367             | GBP      | 273,176        | 273,177                      | 02/06/2023       | (1)                                  | 0.00                       |
| CAD   | 484,806             | GBP      | 287,807        | 287,807                      | 06/07/2023       | -                                    | 0.00                       |
| CHF   | 1,066,053           | GBP      | 954,572        | 954,572                      | 02/06/2023       | (13)                                 | 0.00                       |
| CHF   | 88,535              | GBP      | 78,383         | 78,383                       | 05/07/2023       | -                                    | 0.00                       |
| DKK   | 2,452,192           | GBP      | 287,318        | 287,318                      | 02/06/2023       | (4)                                  | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| Currency   | Amount Purchased | Currency | Amount Sold   | Underlying Exposure (GBP) | Maturity date | Unrealised gain/(loss) GBP'000 | % of net asset value |
|--|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 2.10%) (cont)</b> |                  |          |               |                           |               |                                |                      |
| EUR  | 3,609,345        | GBP      | 3,149,712     | 3,149,712                 | 02/06/2023    | (45)                           | (0.02)               |
| EUR  | 523,445          | GBP      | 450,790       | 450,790                   | 05/07/2023    | -                              | 0.00                 |
| GBP  | 5,813,981        | AUD      | 11,051,040    | 5,813,981                 | 02/06/2023    | 43                             | 0.02                 |
| GBP  | 5,095,794        | AUD      | 9,754,384     | 5,095,794                 | 05/07/2023    | -                              | 0.00                 |
| GBP  | 9,185,557        | CAD      | 15,660,240    | 9,185,557                 | 02/06/2023    | (110)                          | (0.05)               |
| GBP  | 8,205,671        | CAD      | 13,822,772    | 8,205,671                 | 06/07/2023    | (1)                            | 0.00                 |
| GBP  | 8,144,064        | CHF      | 9,085,683     | 8,144,064                 | 02/06/2023    | 125                            | 0.05                 |
| GBP  | 7,100,285        | CHF      | 8,019,629     | 7,100,285                 | 05/07/2023    | -                              | 0.00                 |
| GBP  | 2,466,197        | DKK      | 20,899,372    | 2,466,197                 | 02/06/2023    | 52                             | 0.02                 |
| GBP  | 2,146,667        | DKK      | 18,556,504    | 2,146,667                 | 05/07/2023    | -                              | 0.00                 |
| GBP  | 27,048,001       | EUR      | 30,761,470    | 27,048,001                | 02/06/2023    | 587                            | 0.23                 |
| GBP  | 23,383,600       | EUR      | 27,152,124    | 23,383,600                | 05/07/2023    | -                              | 0.00                 |
| GBP  | 2,050,188        | HKD      | 20,215,060    | 2,050,188                 | 02/06/2023    | (33)                           | (0.01)               |
| GBP  | 1,839,154        | HKD      | 17,843,160    | 1,839,154                 | 05/07/2023    | -                              | 0.00                 |
| GBP  | 346,991          | ILS      | 1,585,667     | 346,991                   | 02/06/2023    | 4                              | 0.00                 |
| GBP  | 302,576          | ILS      | 1,399,616     | 302,576                   | 05/07/2023    | -                              | 0.00                 |
| GBP  | 16,672,042       | JPY      | 2,844,595,019 | 16,672,042                | 02/06/2023    | 245                            | 0.10                 |
| GBP  | 15,576,748       | JPY      | 2,685,497,823 | 15,576,748                | 05/07/2023    | -                              | 0.00                 |
| GBP  | 514,673          | NOK      | 6,910,324     | 514,673                   | 02/06/2023    | 14                             | 0.00                 |
| GBP  | 442,032          | NOK      | 6,099,513     | 442,033                   | 05/07/2023    | -                              | 0.00                 |
| GBP  | 171,659          | NZD      | 349,571       | 171,659                   | 02/06/2023    | 3                              | 0.00                 |
| GBP  | 149,082          | NZD      | 308,554       | 149,082                   | 05/07/2023    | -                              | 0.00                 |
| GBP  | 2,705,922        | SEK      | 34,856,112    | 2,705,922                 | 02/06/2023    | 121                            | 0.05                 |
| GBP  | 2,283,246        | SEK      | 30,766,328    | 2,283,246                 | 05/07/2023    | -                              | 0.00                 |
| GBP  | 999,731          | SGD      | 1,675,732     | 999,731                   | 05/06/2023    | 2                              | 0.00                 |
| GBP  | 881,134          | SGD      | 1,479,113     | 881,134                   | 05/07/2023    | -                              | 0.00                 |
| GBP  | 185,708,411      | USD      | 233,570,918   | 185,708,411               | 02/06/2023    | (2,747)                        | (1.12)               |
| GBP  | 170,165,917      | USD      | 211,060,919   | 170,165,917               | 05/07/2023    | (1)                            | 0.00                 |
| HKD  | 2,371,900        | GBP      | 241,565       | 241,565                   | 02/06/2023    | 3                              | 0.00                 |
| HKD  | 1,503,965        | GBP      | 155,028       | 155,028                   | 05/07/2023    | -                              | 0.00                 |
| ILS  | 186,052          | GBP      | 40,709        | 40,709                    | 02/06/2023    | -                              | 0.00                 |
| ILS  | 104,646          | GBP      | 22,625        | 22,625                    | 05/07/2023    | -                              | 0.00                 |
| JPY  | 333,765,813      | GBP      | 1,981,031     | 1,981,031                 | 02/06/2023    | (53)                           | (0.02)               |
| NOK  | 810,812          | GBP      | 60,594        | 60,594                    | 02/06/2023    | (2)                            | 0.00                 |
| NOK  | 159,890          | GBP      | 11,588        | 11,588                    | 05/07/2023    | -                              | 0.00                 |
| NZD  | 41,016           | GBP      | 20,554        | 20,554                    | 02/06/2023    | -                              | 0.00                 |
| NZD  | 10,943           | GBP      | 5,287         | 5,287                     | 05/07/2023    | -                              | 0.00                 |
| SEK  | 4,089,784        | GBP      | 316,065       | 316,065                   | 02/06/2023    | (13)                           | 0.00                 |
| SEK  | 485,318          | GBP      | 36,016        | 36,016                    | 05/07/2023    | -                              | 0.00                 |
| SGD  | 196,620          | GBP      | 117,832       | 117,832                   | 05/06/2023    | -                              | 0.00                 |
| SGD  | 27,451           | GBP      | 16,355        | 16,355                    | 05/07/2023    | -                              | 0.00                 |
| USD  | 27,405,655       | GBP      | 21,866,099    | 21,866,099                | 02/06/2023    | 246                            | 0.10                 |
| <b>Total unrealised gains on forward currency contracts</b>                    |                  |          |               |                           |               | <b>1,450</b>                   | <b>0.57</b>          |
| <b>Total unrealised losses on forward currency contracts</b>                   |                  |          |               |                           |               | <b>(3,039)</b>                 | <b>(1.22)</b>        |
| <b>Net unrealised losses on forward currency contracts</b>                     |                  |          |               |                           |               | <b>(1,589)</b>                 | <b>(0.65)</b>        |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 May 2023

| No. of Ccy contracts                                |    | Underlying exposure GBP'000            | Fair Value GBP'000 | % of net asset value |      |
|---|----|--|--------------------|----------------------|------|
| <b>Futures contracts (30 November 2022: 0.03%)</b>  |    |  |                    |                      |      |
| USD   | 17 | MSCI EAFE Index Futures June 2023      | 1,417              | (9)                  | 0.00 |
| USD   | 9  | S&P 500 E-Mini Index Futures June 2023 | 1,451              | 71                   | 0.03 |
| <b>Total unrealised gains on futures contracts</b>  |    |  | <b>71</b>          | <b>0.03</b>          |      |
| <b>Total unrealised losses on futures contracts</b> |    |  | <b>(9)</b>         | <b>0.00</b>          |      |
| <b>Net unrealised gains on futures contracts</b>    |    |  | <b>62</b>          | <b>0.03</b>          |      |
| <b>Total financial derivative instruments</b>       |    |  | <b>(1,527)</b>     | <b>(0.62)</b>        |      |

| Ccy   | Holdings  | Fair Value GBP'000                                  | % of net asset value |      |
|---|-----------|---|----------------------|------|
| <b>Total value of investments</b>   |           | <b>241,467</b>                                      | <b>98.66</b>         |      |
| <b>Cash equivalents (30 November 2022: 0.00%)</b>   |           |   |                      |      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)</b>         |           |   |                      |      |
| USD   | 2,086,121 | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 1,683                | 0.69 |
| <b>Cash<sup>†</sup></b>   |           | <b>995</b>  | <b>0.41</b>          |      |
| <b>Other net assets</b>   |           | <b>597</b>  | <b>0.24</b>          |      |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |           | <b>244,742</b>                                      | <b>100.00</b>        |      |

<sup>†</sup>Cash holdings of GBP953,363 are held with State Street Bank and Trust Company.

GBP41,846 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>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

<sup>‡</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities                                 | Fair value GBP'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 242,994            | 97.48                     |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | -                  | 0.00                      |
| Exchange traded financial derivative instruments  | 71                 | 0.03                      |
| Over-the-counter financial derivative instruments   | 1,450              | 0.58                      |
| UCITS collective investment schemes - Money Market Funds                                  | 1,683              | 0.68                      |
| Other assets  | 3,073              | 1.23                      |
| <b>Total current assets</b>   | <b>249,271</b>     | <b>100.00</b>             |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF  
As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.80%)</b> |         |                                      |                       |                            |
| <b>Equities (30 November 2022: 99.80%)</b>   |         |                                      |                       |                            |
| <b>Australia (30 November 2022: 1.55%)</b>   |         |                                      |                       |                            |
| <b>Biotechnology</b>   |         |                                      |                       |                            |
| AUD  | 15,659  | CSL Ltd                              | 3,105                 | 0.34                       |
| <b>Healthcare products</b>   |         |                                      |                       |                            |
| AUD  | 42,186  | Cochlear Ltd                         | 6,645                 | 0.73                       |
| <b>Healthcare services</b>   |         |                                      |                       |                            |
| AUD  | 117,447 | Ramsay Health Care Ltd               | 4,361                 | 0.48                       |
| AUD  | 287,069 | Sonic Healthcare Ltd                 | 6,539                 | 0.72                       |
| <b>Total Australia</b>   |         |                                      | <b>20,650</b>         | <b>2.27</b>                |
| <b>Belgium (30 November 2022: 0.68%)</b>   |         |                                      |                       |                            |
| <b>Pharmaceuticals</b>   |         |                                      |                       |                            |
| EUR  | 81,072  | UCB SA                               | 7,046                 | 0.77                       |
| <b>Total Belgium</b>   |         |                                      | <b>7,046</b>          | <b>0.77</b>                |
| <b>Denmark (30 November 2022: 7.25%)</b>   |         |                                      |                       |                            |
| <b>Biotechnology</b>   |         |                                      |                       |                            |
| DKK  | 42,458  | Genmab AS                            | 16,564                | 1.82                       |
| <b>Healthcare products</b>   |         |                                      |                       |                            |
| DKK  | 76,165  | Coloplast AS 'B'*                    | 9,563                 | 1.06                       |
| DKK  | 60,180  | Demant AS                            | 2,281                 | 0.25                       |
| <b>Pharmaceuticals</b>   |         |                                      |                       |                            |
| DKK  | 324,916 | Novo Nordisk AS 'B'                  | 51,920                | 5.71                       |
| <b>Total Denmark</b>   |         |                                      | <b>80,328</b>         | <b>8.84</b>                |
| <b>Finland (30 November 2022: 0.23%)</b>   |         |                                      |                       |                            |
| <b>Pharmaceuticals</b>   |         |                                      |                       |                            |
| EUR  | 7,681   | Orion Oyj 'B'                        | 324                   | 0.04                       |
| <b>Total Finland</b>   |         |                                      | <b>324</b>            | <b>0.04</b>                |
| <b>France (30 November 2022: 1.40%)</b>  |         |                                      |                       |                            |
| <b>Healthcare products</b>   |         |                                      |                       |                            |
| EUR  | 9,276   | EssilorLuxottica SA*                 | 1,666                 | 0.18                       |
| EUR  | 1,185   | Sartorius Stedim Biotech             | 310                   | 0.04                       |
| <b>Healthcare services</b>   |         |                                      |                       |                            |
| EUR  | 26,458  | BioMerieux*                          | 2,641                 | 0.29                       |
| <b>Pharmaceuticals</b>   |         |                                      |                       |                            |
| EUR  | 2,513   | Ipsen SA                             | 290                   | 0.03                       |
| EUR  | 36,507  | Sanofi                               | 3,693                 | 0.41                       |
| <b>Total France</b>  |         |                                      | <b>8,600</b>          | <b>0.95</b>                |
| <b>Germany (30 November 2022: 0.69%)</b>   |         |                                      |                       |                            |
| <b>Electronics</b>   |         |                                      |                       |                            |
| EUR  | 858     | Sartorius AG (Pref)                  | 287                   | 0.03                       |
| <b>Healthcare products</b>   |         |                                      |                       |                            |
| EUR  | 2,636   | Carl Zeiss Meditec AG                | 295                   | 0.03                       |
| EUR  | 8,982   | Siemens Healthineers AG              | 506                   | 0.06                       |
| <b>Healthcare services</b>   |         |                                      |                       |                            |
| EUR  | 7,377   | Fresenius Medical Care AG & Co KGaA* | 314                   | 0.04                       |

| Ccy   | Holding | Investment                                     | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Germany (30 November 2022: 0.69%) (cont)</b> |         |  |                       |                            |
| <b>Healthcare services (cont)</b>               |         |  |                       |                            |
| EUR   | 13,446  | Fresenius SE & Co KGaA                         | 367                   | 0.04                       |
| <b>Pharmaceuticals</b>                          |         |  |                       |                            |
| EUR   | 31,067  | Bayer AG RegS*                                 | 1,727                 | 0.19                       |
| EUR   | 18,910  | Merck KGaA                                     | 3,281                 | 0.36                       |
| <b>Total Germany</b>                            |         |  | <b>6,777</b>          | <b>0.75</b>                |
| <b>Ireland (30 November 2022: 0.53%)</b>        |         |  |                       |                            |
| <b>Biotechnology</b>                            |         |  |                       |                            |
| USD   | 6,827   | Horizon Therapeutics Plc                       | 683                   | 0.07                       |
| <b>Healthcare products</b>                      |         |  |                       |                            |
| USD   | 42,793  | Medtronic Plc                                  | 3,542                 | 0.39                       |
| USD   | 3,128   | STERIS Plc                                     | 625                   | 0.07                       |
| <b>Pharmaceuticals</b>                          |         |  |                       |                            |
| USD   | 2,541   | Jazz Pharmaceuticals Plc                       | 326                   | 0.04                       |
| <b>Total Ireland</b>                            |         |  | <b>5,176</b>          | <b>0.57</b>                |
| <b>Israel (30 November 2022: 0.03%)</b>         |         |  |                       |                            |
| <b>Pharmaceuticals</b>                          |         |  |                       |                            |
| USD   | 35,792  | Teva Pharmaceutical Industries Ltd ADR         | 258                   | 0.03                       |
| <b>Total Israel</b>                             |         |  | <b>258</b>            | <b>0.03</b>                |
| <b>Italy (30 November 2022: 0.30%)</b>          |         |  |                       |                            |
| <b>Healthcare products</b>                      |         |  |                       |                            |
| EUR   | 3,154   | DiaSorin SpA                                   | 323                   | 0.04                       |
| <b>Pharmaceuticals</b>                          |         |  |                       |                            |
| EUR   | 79,953  | Amplifon SpA*                                  | 2,752                 | 0.30                       |
| EUR   | 6,677   | Recordati Industria Chimica e Farmaceutica SpA | 289                   | 0.03                       |
| <b>Total Italy</b>                              |         |  | <b>3,364</b>          | <b>0.37</b>                |
| <b>Japan (30 November 2022: 6.89%)</b>          |         |  |                       |                            |
| <b>Electronics</b>                              |         |  |                       |                            |
| JPY   | 90,200  | Hoya Corp                                      | 11,340                | 1.25                       |
| <b>Healthcare products</b>                      |         |  |                       |                            |
| JPY   | 14,500  | Asahi Intecc Co Ltd                            | 276                   | 0.03                       |
| JPY   | 38,700  | Olympus Corp                                   | 587                   | 0.06                       |
| JPY   | 108,100 | Systemex Corp                                  | 7,063                 | 0.78                       |
| JPY   | 23,000  | Terumo Corp                                    | 699                   | 0.08                       |
| <b>Internet</b>                                 |         |  |                       |                            |
| JPY   | 13,500  | M3 Inc   | 300                   | 0.03                       |
| <b>Pharmaceuticals</b>                          |         |  |                       |                            |
| JPY   | 58,600  | Astellas Pharma Inc                            | 926                   | 0.10                       |
| JPY   | 21,400  | Chugai Pharmaceutical Co Ltd                   | 575                   | 0.06                       |
| JPY   | 258,700 | Daiichi Sankyo Co Ltd                          | 8,406                 | 0.93                       |
| JPY   | 162,200 | Eisai Co Ltd                                   | 10,295                | 1.13                       |
| JPY   | 173,200 | Kyowa Kirin Co Ltd                             | 3,322                 | 0.37                       |
| JPY   | 6,900   | Nippon Shinyaku Co Ltd                         | 315                   | 0.03                       |
| JPY   | 247,800 | Ono Pharmaceutical Co Ltd                      | 4,627                 | 0.51                       |
| JPY   | 12,600  | Otsuka Holdings Co Ltd                         | 467                   | 0.05                       |
| JPY   | 167,000 | Shionogi & Co Ltd                              | 7,497                 | 0.83                       |
| JPY   | 50,900  | Takeda Pharmaceutical Co Ltd                   | 1,611                 | 0.18                       |
| <b>Total Japan</b>                              |         |  | <b>58,306</b>         | <b>6.42</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                       | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.80%) (cont)</b> |         |  |                       |                            |
| <b>Jersey (30 November 2022: 0.04%)</b>           |         |  |                       |                            |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| USD   | 4,322   | Novocure Ltd <sup>^</sup>                        | 310                   | 0.03                       |
| <b>Total Jersey</b>                               |         |  | <b>310</b>            | <b>0.03</b>                |
| <b>Luxembourg (30 November 2022: 0.04%)</b>       |         |  |                       |                            |
| <b>Healthcare services</b>                        |         |  |                       |                            |
| EUR   | 5,047   | Eurofins Scientific SE <sup>^</sup>              | 332                   | 0.04                       |
| <b>Total Luxembourg</b>                           |         |  | <b>332</b>            | <b>0.04</b>                |
| <b>Netherlands (30 November 2022: 0.16%)</b>      |         |  |                       |                            |
| <b>Biotechnology</b>                              |         |  |                       |                            |
| EUR   | 1,770   | Argenx SE  | 688                   | 0.07                       |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| EUR   | 7,382   | QIAGEN NV  | 332                   | 0.04                       |
| <b>Total Netherlands</b>                          |         |  | <b>1,020</b>          | <b>0.11</b>                |
| <b>New Zealand (30 November 2022: 0.30%)</b>      |         |  |                       |                            |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| NZD   | 98,623  | EBOS Group Ltd <sup>^</sup>                      | 2,487                 | 0.27                       |
| NZD   | 18,415  | Fisher & Paykel Healthcare Corp Ltd              | 257                   | 0.03                       |
| <b>Total New Zealand</b>                          |         |  | <b>2,744</b>          | <b>0.30</b>                |
| <b>Spain (30 November 2022: 0.04%)</b>            |         |  |                       |                            |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| EUR   | 25,973  | Grifols SA <sup>^</sup>                          | 300                   | 0.03                       |
| <b>Total Spain</b>                                |         |  | <b>300</b>            | <b>0.03</b>                |
| <b>Sweden (30 November 2022: 0.07%)</b>           |         |  |                       |                            |
| <b>Biotechnology</b>                              |         |  |                       |                            |
| SEK   | 13,005  | Swedish Orphan Biovitrum AB                      | 261                   | 0.03                       |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| SEK   | 11,960  | Getinge AB 'B'                                   | 274                   | 0.03                       |
| <b>Total Sweden</b>                               |         |  | <b>535</b>            | <b>0.06</b>                |
| <b>Switzerland (30 November 2022: 6.02%)</b>      |         |  |                       |                            |
| <b>Biotechnology</b>                              |         |  |                       |                            |
| CHF   | 3,128   | Bachem Holding AG <sup>^</sup>                   | 327                   | 0.03                       |
| <b>Healthcare products</b>                        |         |  |                       |                            |
| CHF   | 16,597  | Alcon Inc  | 1,283                 | 0.14                       |
| CHF   | 33,435  | Sonova Holding AG RegS <sup>^</sup>              | 8,537                 | 0.94                       |
| CHF   | 21,581  | Straumann Holding AG RegS <sup>^</sup>           | 3,142                 | 0.35                       |
| <b>Healthcare services</b>                        |         |  |                       |                            |
| CHF   | 2,346   | Lonza Group AG RegS                              | 1,461                 | 0.16                       |
| <b>Pharmaceuticals</b>                            |         |  |                       |                            |
| CHF   | 212,260 | Novartis AG RegS                                 | 20,239                | 2.23                       |
| CHF   | 1,084   | Roche Holding AG                                 | 364                   | 0.04                       |
| CHF   | 37,473  | Roche Holding AG 'non-voting share' <sup>^</sup> | 11,817                | 1.30                       |
| <b>Total Switzerland</b>                          |         |  | <b>47,170</b>         | <b>5.19</b>                |

| Ccy   | Holding | Investment                       | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| <b>United Kingdom (30 November 2022: 4.54%)</b> |         |                                  |                       |                            |
| <b>Biotechnology</b>                            |         |                                  |                       |                            |
| USD   | 13,214  | Royalty Pharma Plc 'A'           | 433                   | 0.05                       |
| <b>Healthcare products</b>                      |         |                                  |                       |                            |
| GBP   | 28,244  | Smith & Nephew Plc               | 421                   | 0.04                       |
| <b>Pharmaceuticals</b>                          |         |                                  |                       |                            |
| GBP   | 324,192 | AstraZeneca Plc                  | 46,850                | 5.16                       |
| GBP   | 131,743 | GSK Plc                          | 2,199                 | 0.24                       |
| GBP   | 13,831  | Hikma Pharmaceuticals Plc        | 307                   | 0.03                       |
| <b>Total United Kingdom</b>                     |         |                                  | <b>50,210</b>         | <b>5.52</b>                |
| <b>United States (30 November 2022: 69.04%)</b> |         |                                  |                       |                            |
| <b>Biotechnology</b>                            |         |                                  |                       |                            |
| USD   | 3,987   | Alynham Pharmaceuticals Inc      | 738                   | 0.08                       |
| USD   | 152,149 | Amgen Inc                        | 33,572                | 3.69                       |
| USD   | 78,998  | Biogen Inc                       | 23,416                | 2.58                       |
| USD   | 5,803   | BioMarin Pharmaceutical Inc      | 504                   | 0.06                       |
| USD   | 709     | Bio-Rad Laboratories Inc 'A'     | 265                   | 0.03                       |
| USD   | 397,041 | Gilead Sciences Inc              | 30,548                | 3.36                       |
| USD   | 42,411  | Illumina Inc <sup>^</sup>        | 8,340                 | 0.92                       |
| USD   | 121,946 | Incyte Corp                      | 7,506                 | 0.83                       |
| USD   | 10,625  | Moderna Inc                      | 1,357                 | 0.15                       |
| USD   | 3,459   | Regeneron Pharmaceuticals Inc    | 2,544                 | 0.28                       |
| USD   | 4,681   | Seagen Inc                       | 916                   | 0.10                       |
| USD   | 1,453   | United Therapeutics Corp         | 305                   | 0.03                       |
| USD   | 8,188   | Vertex Pharmaceuticals Inc       | 2,649                 | 0.29                       |
| <b>Electronics</b>                              |         |                                  |                       |                            |
| USD   | 9,513   | Agilent Technologies Inc         | 1,100                 | 0.12                       |
| USD   | 710     | Mettler-Toledo International Inc | 939                   | 0.10                       |
| <b>Healthcare products</b>                      |         |                                  |                       |                            |
| USD   | 55,913  | Abbott Laboratories              | 5,703                 | 0.63                       |
| USD   | 2,329   | Align Technology Inc             | 658                   | 0.07                       |
| USD   | 22,816  | Avantor Inc                      | 455                   | 0.05                       |
| USD   | 17,097  | Baxter International Inc         | 696                   | 0.08                       |
| USD   | 4,839   | Bio-Techne Corp                  | 396                   | 0.04                       |
| USD   | 46,191  | Boston Scientific Corp           | 2,378                 | 0.26                       |
| USD   | 28,292  | Cooper Cos Inc                   | 10,511                | 1.16                       |
| USD   | 170,745 | Danaher Corp                     | 39,207                | 4.31                       |
| USD   | 8,238   | DENTSPLY SIRONA Inc              | 298                   | 0.03                       |
| USD   | 289,912 | Edwards Lifesciences Corp        | 24,419                | 2.69                       |
| USD   | 5,667   | Exact Sciences Corp              | 462                   | 0.05                       |
| USD   | 11,603  | GE Healthcare Inc                | 923                   | 0.10                       |
| USD   | 158,642 | Hologic Inc                      | 12,515                | 1.38                       |
| USD   | 2,669   | IDEXX Laboratories Inc           | 1,241                 | 0.14                       |
| USD   | 44,844  | Insulet Corp                     | 12,298                | 1.35                       |
| USD   | 11,408  | Intuitive Surgical Inc           | 3,512                 | 0.39                       |
| USD   | 1,788   | Masimo Corp                      | 289                   | 0.03                       |
| USD   | 34,099  | Repligen Corp                    | 5,726                 | 0.63                       |
| USD   | 4,673   | ResMed Inc                       | 985                   | 0.11                       |
| USD   | 4,334   | Revvity Inc                      | 500                   | 0.06                       |
| USD   | 10,874  | Stryker Corp                     | 2,997                 | 0.33                       |
| USD   | 1,492   | Teleflex Inc <sup>^</sup>        | 350                   | 0.04                       |
| USD   | 12,409  | Thermo Fisher Scientific Inc     | 6,310                 | 0.69                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                   | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.80%) (cont)</b>      |         |  |                    |                      |
| <b>United States (30 November 2022: 69.04%) (cont)</b> |         |  |                    |                      |
| <b>Healthcare products (cont)</b>                      |         |  |                    |                      |
| USD  | 38,133  | Waters Corp                                  | 9,580              | 1.05                 |
| USD  | 2,361   | West Pharmaceutical Services Inc             | 790                | 0.09                 |
| USD  | 134,993 | Zimmer Biomet Holdings Inc                   | 17,191             | 1.89                 |
| <b>Healthcare services</b>                             |         |  |                    |                      |
| USD  | 8,442   | Catalent Inc                                 | 314                | 0.04                 |
| USD  | 17,884  | Centene Corp                                 | 1,116              | 0.12                 |
| USD  | 1,583   | Charles River Laboratories International Inc | 306                | 0.03                 |
| USD  | 34,491  | DaVita Inc                                   | 3,231              | 0.36                 |
| USD  | 71,233  | Elevance Health Inc                          | 31,900             | 3.51                 |
| USD  | 6,690   | HCA Healthcare Inc                           | 1,767              | 0.20                 |
| USD  | 34,836  | Humana Inc                                   | 17,483             | 1.92                 |
| USD  | 5,989   | IQVIA Holdings Inc                           | 1,180              | 0.13                 |
| USD  | 56,848  | Laboratory Corp of America Holdings          | 12,082             | 1.33                 |
| USD  | 37,255  | Molina Healthcare Inc                        | 10,204             | 1.12                 |
| USD  | 71,987  | Quest Diagnostics Inc                        | 9,549              | 1.05                 |
| USD  | 158,962 | UnitedHealth Group Inc                       | 77,453             | 8.52                 |
| <b>Pharmaceuticals</b>                                 |         |  |                    |                      |
| USD  | 56,756  | AbbVie Inc                                   | 7,830              | 0.86                 |
| USD  | 5,531   | AmerisourceBergen Corp                       | 941                | 0.10                 |
| USD  | 9,115   | Becton Dickinson & Co                        | 2,204              | 0.24                 |
| USD  | 545,066 | Bristol-Myers Squibb Co                      | 35,124             | 3.86                 |
| USD  | 8,362   | Cardinal Health Inc                          | 688                | 0.08                 |
| USD  | 111,260 | Cigna Group                                  | 27,527             | 3.03                 |
| USD  | 41,175  | CVS Health Corp                              | 2,801              | 0.31                 |
| USD  | 12,321  | Dexcom Inc                                   | 1,445              | 0.16                 |
| USD  | 67,408  | Eli Lilly & Co                               | 28,949             | 3.19                 |
| USD  | 4,351   | Henry Schein Inc                             | 322                | 0.04                 |
| USD  | 83,596  | Johnson & Johnson                            | 12,963             | 1.43                 |
| USD  | 5,706   | McKesson Corp                                | 2,230              | 0.24                 |
| USD  | 81,643  | Merck & Co Inc                               | 9,015              | 0.99                 |
| USD  | 3,054   | Neurocrine Biosciences Inc                   | 274                | 0.03                 |
| USD  | 221,194 | Pfizer Inc                                   | 8,410              | 0.92                 |
| USD  | 38,642  | Viatis Inc                                   | 354                | 0.04                 |
| USD  | 163,306 | Zoetis Inc                                   | 26,621             | 2.93                 |
| <b>Software</b>  |         |  |                    |                      |
| USD  | 4,805   | Veeva Systems Inc 'A'                        | 796                | 0.09                 |
| <b>Total United States</b>                             |         |  | <b>610,168</b>     | <b>67.14</b>         |
| <b>Total equities</b>                                  |         |  | <b>903,618</b>     | <b>99.43</b>         |

| Ccy   | No. of contracts | Underlying exposure USD'000             | Fair Value USD'000 | % of net asset value |
|---|------------------|---|--------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b> |                  |   |                    |                      |
| <b>Futures contracts (30 November 2022: 0.02%)</b>                |                  |   |                    |                      |
| EUR   | 25               | Stoxx 600 Health Care Futures June 2023 | 1,364              | 50                   |
| USD   | 24               | XAV Health Care Futures June 2023       | 3,130              | (32)                 |
| <b>Total unrealised gains on futures contracts</b>                |                  |   | <b>50</b>          | <b>0.00</b>          |
| <b>Total unrealised losses on futures contracts</b>               |                  |   | <b>(32)</b>        | <b>0.00</b>          |
| <b>Net unrealised gains on futures contracts</b>                  |                  |   | <b>18</b>          | <b>0.00</b>          |
| <b>Total financial derivative instruments</b>                     |                  |   | <b>18</b>          | <b>0.00</b>          |

| Ccy   | Holdings | Fair Value USD'000                                  | % of net asset value |
|---|----------|---|----------------------|
| <b>Total value of investments</b>   |          | <b>903,636</b>                                      | <b>99.43</b>         |
| <b>Cash equivalents (30 November 2022: 0.06%)</b>   |          |   |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.06%)</b>         |          |   |                      |
| USD   | 229,247  | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 0.03                 |
| <b>Cash<sup>‡</sup></b>   |          | <b>4,410</b>  | <b>0.49</b>          |
| <b>Other net assets</b>   |          | <b>526</b>  | <b>0.05</b>          |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>908,801</b>                                      | <b>100.00</b>        |

<sup>†</sup>Cash holdings of USD4,172,982 are held with State Street Bank and Trust Company. USD236,560 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 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 | 903,618            | 85.76                     |
| Exchange traded financial derivative instruments                       | 50                 | 0.01                      |
| UCITS collective investment schemes - Money Market Funds               | 229                | 0.02                      |
| Other assets   | 149,740            | 14.21                     |
| <b>Total current assets</b>  | <b>1,053,637</b>   | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF  
As at 31 May 2023

| 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 (30 November 2022: 99.50%)</b> |         |                                       |                    |                      |
| <b>Equities (30 November 2022: 99.50%)</b>   |         |                                       |                    |                      |
| <b>Australia (30 November 2022: 2.85%)</b>   |         |                                       |                    |                      |
| <b>Airlines</b>  |         |                                       |                    |                      |
| AUD  | 2,494   | Qantas Airways Ltd                    | 11                 | 0.05                 |
| <b>Commercial services</b>   |         |                                       |                    |                      |
| AUD  | 28,293  | Brambles Ltd                          | 252                | 1.14                 |
| AUD  | 39,513  | Transurban Group                      | 379                | 1.71                 |
| <b>Computers</b>   |         |                                       |                    |                      |
| AUD  | 2,172   | Computershare Ltd                     | 31                 | 0.14                 |
| <b>Retail</b>  |         |                                       |                    |                      |
| AUD  | 829     | Reece Ltd                             | 10                 | 0.05                 |
| <b>Transportation</b>  |         |                                       |                    |                      |
| AUD  | 3,960   | Aurizon Holdings Ltd                  | 9                  | 0.04                 |
| <b>Total Australia</b>   |         |                                       | <b>692</b>         | <b>3.13</b>          |
| <b>Canada (30 November 2022: 4.01%)</b>  |         |                                       |                    |                      |
| <b>Airlines</b>  |         |                                       |                    |                      |
| CAD  | 712     | Air Canada                            | 11                 | 0.05                 |
| <b>Commercial services</b>   |         |                                       |                    |                      |
| CAD  | 3,320   | RB Global Inc <sup>^</sup>            | 173                | 0.78                 |
| <b>Distribution &amp; wholesale</b>  |         |                                       |                    |                      |
| CAD  | 1,488   | Toromont Industries Ltd               | 115                | 0.52                 |
| <b>Engineering &amp; construction</b>  |         |                                       |                    |                      |
| CAD  | 137     | WSP Global Inc                        | 17                 | 0.08                 |
| <b>Environmental control</b>   |         |                                       |                    |                      |
| CAD  | 260     | GFL Environmental Inc                 | 10                 | 0.05                 |
| USD  | 294     | Waste Connections Inc                 | 40                 | 0.18                 |
| <b>Media</b>   |         |                                       |                    |                      |
| CAD  | 191     | Thomson Reuters Corp                  | 24                 | 0.11                 |
| <b>Transportation</b>  |         |                                       |                    |                      |
| CAD  | 2,393   | Canadian National Railway Co          | 269                | 1.22                 |
| CAD  | 1,230   | Canadian Pacific Kansas City Ltd      | 94                 | 0.42                 |
| CAD  | 104     | TFI International Inc                 | 11                 | 0.05                 |
| <b>Total Canada</b>  |         |                                       | <b>764</b>         | <b>3.46</b>          |
| <b>Cayman Islands (30 November 2022: 0.29%)</b>  |         |                                       |                    |                      |
| <b>Building materials and fixtures</b>   |         |                                       |                    |                      |
| HKD  | 6,000   | Xinyi Glass Holdings Ltd <sup>^</sup> | 9                  | 0.04                 |
| <b>Food</b>  |         |                                       |                    |                      |
| HKD  | 3,000   | CK Hutchison Holdings Ltd             | 18                 | 0.08                 |
| <b>Internet</b>  |         |                                       |                    |                      |
| USD  | 6,295   | Grab Holdings Ltd 'A'                 | 19                 | 0.09                 |
| <b>Transportation</b>  |         |                                       |                    |                      |
| HKD  | 7,000   | SITC International Holdings Co Ltd    | 12                 | 0.05                 |
| <b>Total Cayman Islands</b>  |         |                                       | <b>58</b>          | <b>0.26</b>          |
| <b>Denmark (30 November 2022: 1.98%)</b>   |         |                                       |                    |                      |
| <b>Building materials and fixtures</b>   |         |                                       |                    |                      |
| DKK  | 46      | ROCKWOOL AS 'B'                       | 11                 | 0.05                 |

| Ccy   | Holding | Investment                 | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------|--------------------|----------------------|
| <b>Denmark (30 November 2022: 1.98%) (cont)</b> |         |                            |                    |                      |
| <b>Energy - alternate sources</b>               |         |                            |                    |                      |
| DKK   | 7,529   | Vestas Wind Systems AS     | 214                | 0.97                 |
| <b>Transportation</b>                           |         |                            |                    |                      |
| DKK   | 5       | AP Moller - Maersk AS 'A'  | 8                  | 0.03                 |
| DKK   | 24      | AP Moller - Maersk AS 'B'  | 40                 | 0.18                 |
| DKK   | 858     | DSV AS                     | 165                | 0.75                 |
| <b>Total Denmark</b>                            |         |                            | <b>438</b>         | <b>1.98</b>          |
| <b>Finland (30 November 2022: 0.54%)</b>        |         |                            |                    |                      |
| <b>Machinery - diversified</b>                  |         |                            |                    |                      |
| EUR   | 388     | Kone Oyj 'B'               | 20                 | 0.09                 |
| EUR   | 10,801  | Wartsila Oyj Abp           | 122                | 0.55                 |
| <b>Machinery, construction &amp; mining</b>     |         |                            |                    |                      |
| EUR   | 15,131  | Metso Oyj                  | 165                | 0.75                 |
| <b>Total Finland</b>                            |         |                            | <b>307</b>         | <b>1.39</b>          |
| <b>France (30 November 2022: 6.02%)</b>         |         |                            |                    |                      |
| <b>Building materials and fixtures</b>          |         |                            |                    |                      |
| EUR   | 559     | Cie de Saint-Gobain        | 31                 | 0.14                 |
| <b>Commercial services</b>                      |         |                            |                    |                      |
| EUR   | 382     | Bureau Veritas SA          | 10                 | 0.05                 |
| <b>Computers</b>                                |         |                            |                    |                      |
| EUR   | 170     | Teleperformance            | 25                 | 0.11                 |
| <b>Electrical components &amp; equipment</b>    |         |                            |                    |                      |
| EUR   | 1,133   | Legrand SA                 | 107                | 0.48                 |
| EUR   | 4,858   | Schneider Electric SE      | 836                | 3.78                 |
| <b>Engineering &amp; construction</b>           |         |                            |                    |                      |
| EUR   | 179     | Aeroports de Paris         | 27                 | 0.12                 |
| EUR   | 2,216   | Bouygues SA <sup>^</sup>   | 71                 | 0.32                 |
| EUR   | 1,219   | Eiffage SA                 | 129                | 0.59                 |
| EUR   | 606     | Vinci SA                   | 69                 | 0.31                 |
| <b>Miscellaneous manufacturers</b>              |         |                            |                    |                      |
| EUR   | 369     | Alstom SA <sup>^</sup>     | 10                 | 0.04                 |
| <b>Transportation</b>                           |         |                            |                    |                      |
| EUR   | 591     | Getlink SE                 | 10                 | 0.05                 |
| <b>Total France</b>                             |         |                            | <b>1,325</b>       | <b>5.99</b>          |
| <b>Germany (30 November 2022: 3.11%)</b>        |         |                            |                    |                      |
| <b>Airlines</b>                                 |         |                            |                    |                      |
| EUR   | 4,918   | Deutsche Lufthansa AG RegS | 48                 | 0.22                 |
| <b>Auto manufacturers</b>                       |         |                            |                    |                      |
| EUR   | 573     | Daimler Truck Holding AG   | 17                 | 0.08                 |
| <b>Chemicals</b>                                |         |                            |                    |                      |
| EUR   | 176     | Brenntag SE                | 14                 | 0.06                 |
| <b>Home furnishings</b>                         |         |                            |                    |                      |
| EUR   | 14      | Rational AG                | 9                  | 0.04                 |
| <b>Machinery - diversified</b>                  |         |                            |                    |                      |
| EUR   | 3,456   | GEA Group AG               | 145                | 0.66                 |
| <b>Miscellaneous manufacturers</b>              |         |                            |                    |                      |
| EUR   | 139     | Knorr-Bremse AG            | 10                 | 0.04                 |
| EUR   | 2,772   | Siemens AG RegS            | 453                | 2.05                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                         | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.50%) (cont)</b> |         |                                    |                    |                      |
| <b>Germany (30 November 2022: 3.11%) (cont)</b>   |         |                                    |                    |                      |
| <b>Transportation</b>                             |         |                                    |                    |                      |
| EUR   | 1,464   | Deutsche Post AG RegS              | 65                 | 0.29                 |
| <b>Total Germany</b>                              |         |                                    | <b>761</b>         | <b>3.44</b>          |
| <b>Hong Kong (30 November 2022: 0.92%)</b>        |         |                                    |                    |                      |
| <b>Hand &amp; machine tools</b>                   |         |                                    |                    |                      |
| HKD   | 1,500   | Techtronic Industries Co Ltd       | 14                 | 0.06                 |
| <b>Transportation</b>                             |         |                                    |                    |                      |
| HKD   | 35,500  | MTR Corp Ltd                       | 163                | 0.74                 |
| <b>Total Hong Kong</b>                            |         |                                    | <b>177</b>         | <b>0.80</b>          |
| <b>Ireland (30 November 2022: 8.62%)</b>          |         |                                    |                    |                      |
| <b>Building materials and fixtures</b>            |         |                                    |                    |                      |
| USD   | 8,117   | Johnson Controls International Plc | 485                | 2.19                 |
| EUR   | 232     | Kingspan Group Plc                 | 15                 | 0.07                 |
| USD   | 3,425   | Trane Technologies Plc             | 559                | 2.53                 |
| <b>Electronics</b>                                |         |                                    |                    |                      |
| USD   | 1,716   | Allegion Plc                       | 180                | 0.81                 |
| <b>Environmental control</b>                      |         |                                    |                    |                      |
| USD   | 3,763   | Pentair Plc                        | 209                | 0.95                 |
| <b>Miscellaneous manufacturers</b>                |         |                                    |                    |                      |
| USD   | 454     | Eaton Corp Plc                     | 80                 | 0.36                 |
| <b>Oil &amp; gas</b>                              |         |                                    |                    |                      |
| GBP   | 2,253   | DCC Plc                            | 128                | 0.58                 |
| <b>Total Ireland</b>                              |         |                                    | <b>1,656</b>       | <b>7.49</b>          |
| <b>Israel (30 November 2022: 0.04%)</b>           |         |                                    |                    |                      |
| <b>Italy (30 November 2022: 0.05%)</b>            |         |                                    |                    |                      |
| <b>Electrical components &amp; equipment</b>      |         |                                    |                    |                      |
| EUR   | 303     | Prismian SpA                       | 11                 | 0.05                 |
| <b>Total Italy</b>                                |         |                                    | <b>11</b>          | <b>0.05</b>          |
| <b>Japan (30 November 2022: 14.10%)</b>           |         |                                    |                    |                      |
| <b>Airlines</b>                                   |         |                                    |                    |                      |
| JPY   | 1,100   | ANA Holdings Inc                   | 24                 | 0.11                 |
| JPY   | 600     | Japan Airlines Co Ltd              | 12                 | 0.05                 |
| <b>Auto parts &amp; equipment</b>                 |         |                                    |                    |                      |
| JPY   | 800     | NGK Insulators Ltd                 | 10                 | 0.05                 |
| JPY   | 200     | Toyota Industries Corp             | 12                 | 0.05                 |
| <b>Building materials and fixtures</b>            |         |                                    |                    |                      |
| JPY   | 300     | AGC Inc                            | 11                 | 0.05                 |
| JPY   | 1,200   | Daikin Industries Ltd              | 228                | 1.03                 |
| JPY   | 6,600   | Lixil Corp                         | 85                 | 0.38                 |
| JPY   | 1,200   | TOTO Ltd                           | 37                 | 0.17                 |
| <b>Commercial services</b>                        |         |                                    |                    |                      |
| JPY   | 400     | Dai Nippon Printing Co Ltd         | 11                 | 0.05                 |
| JPY   | 500     | Persol Holdings Co Ltd             | 9                  | 0.04                 |
| JPY   | 6,200   | Recruit Holdings Co Ltd            | 190                | 0.86                 |
| JPY   | 1,200   | Secom Co Ltd                       | 79                 | 0.36                 |
| JPY   | 500     | TOPPAN Inc                         | 11                 | 0.05                 |

| Ccy  | Holding | Investment                            | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| <b>Japan (30 November 2022: 14.10%) (cont)</b> |         |                                       |                    |                      |
| <b>Computers</b>                               |         |                                       |                    |                      |
| JPY  | 200     | BayCurrent Consulting Inc             | 7                  | 0.03                 |
| <b>Distribution &amp; wholesale</b>            |         |                                       |                    |                      |
| JPY  | 16,800  | ITOCHU Corp                           | 568                | 2.57                 |
| JPY  | 14,000  | Marubeni Corp                         | 199                | 0.90                 |
| JPY  | 1,400   | Mitsubishi Corp                       | 56                 | 0.25                 |
| JPY  | 1,800   | Mitsui & Co Ltd                       | 57                 | 0.26                 |
| JPY  | 1,300   | Sumitomo Corp                         | 24                 | 0.11                 |
| JPY  | 200     | Toyota Tsusho Corp                    | 9                  | 0.04                 |
| <b>Electronics</b>                             |         |                                       |                    |                      |
| JPY  | 500     | MINEBEA MITSUMI Inc                   | 10                 | 0.05                 |
| JPY  | 500     | Nidec Corp                            | 25                 | 0.11                 |
| <b>Engineering &amp; construction</b>          |         |                                       |                    |                      |
| JPY  | 700     | Kajima Corp                           | 10                 | 0.05                 |
| JPY  | 1,200   | Obayashi Corp                         | 10                 | 0.04                 |
| JPY  | 7,000   | Shimizu Corp                          | 42                 | 0.19                 |
| JPY  | 300     | Taisei Corp                           | 9                  | 0.04                 |
| <b>Environmental control</b>                   |         |                                       |                    |                      |
| JPY  | 500     | Kurita Water Industries Ltd           | 20                 | 0.09                 |
| <b>Hand &amp; machine tools</b>                |         |                                       |                    |                      |
| JPY  | 200     | Fuji Electric Co Ltd                  | 9                  | 0.04                 |
| JPY  | 300     | Makita Corp                           | 8                  | 0.04                 |
| <b>Home furnishings</b>                        |         |                                       |                    |                      |
| JPY  | 200     | Hoshizaki Corp                        | 7                  | 0.03                 |
| <b>Internet</b>                                |         |                                       |                    |                      |
| JPY  | 600     | MonotaRO Co Ltd <sup>a</sup>          | 8                  | 0.04                 |
| <b>Machinery - diversified</b>                 |         |                                       |                    |                      |
| JPY  | 900     | Daifuku Co Ltd                        | 18                 | 0.08                 |
| JPY  | 10,400  | FANUC Corp                            | 357                | 1.62                 |
| JPY  | 10,200  | Kubota Corp                           | 141                | 0.64                 |
| JPY  | 100     | SMC Corp                              | 54                 | 0.24                 |
| JPY  | 5,500   | Yaskawa Electric Corp                 | 232                | 1.05                 |
| <b>Machinery, construction &amp; mining</b>    |         |                                       |                    |                      |
| JPY  | 1,700   | Hitachi Construction Machinery Co Ltd | 42                 | 0.19                 |
| JPY  | 3,800   | Hitachi Ltd                           | 219                | 0.99                 |
| JPY  | 3,700   | Komatsu Ltd                           | 87                 | 0.39                 |
| JPY  | 2,200   | Mitsubishi Electric Corp              | 29                 | 0.13                 |
| <b>Metal fabricate/ hardware</b>               |         |                                       |                    |                      |
| JPY  | 400     | MISUMI Group Inc                      | 9                  | 0.04                 |
| <b>Miscellaneous manufacturers</b>             |         |                                       |                    |                      |
| JPY  | 400     | Toshiba Corp                          | 13                 | 0.06                 |
| <b>Telecommunications</b>                      |         |                                       |                    |                      |
| JPY  | 100     | Hikari Tsushin Inc                    | 15                 | 0.07                 |
| <b>Transportation</b>                          |         |                                       |                    |                      |
| JPY  | 100     | Central Japan Railway Co              | 12                 | 0.05                 |
| JPY  | 300     | East Japan Railway Co                 | 17                 | 0.08                 |
| JPY  | 5,200   | Hankyu Hanshin Holdings Inc           | 165                | 0.75                 |
| JPY  | 400     | Kawasaki Kisen Kaisha Ltd             | 9                  | 0.04                 |
| JPY  | 300     | Keio Corp <sup>a</sup>                | 11                 | 0.05                 |
| JPY  | 300     | Keisei Electric Railway Co Ltd        | 11                 | 0.05                 |
| JPY  | 300     | Kintetsu Group Holdings Co Ltd        | 10                 | 0.04                 |
| JPY  | 400     | Mitsui OSK Lines Ltd                  | 9                  | 0.04                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.50%) (cont)</b> |         |   |                    |                      |
| <b>Japan (30 November 2022: 14.10%) (cont)</b>    |         |   |                    |                      |
| <b>Transportation (cont)</b>                      |         |   |                    |                      |
| JPY   | 1,400   | Nippon Express Holdings Inc <sup>^</sup>                    | 78                 | 0.35                 |
| JPY   | 900     | Nippon Yusen KK <sup>^</sup>                                | 19                 | 0.08                 |
| JPY   | 700     | Odakyu Electric Railway Co Ltd                              | 10                 | 0.04                 |
| JPY   | 6,900   | SG Holdings Co Ltd <sup>^</sup>                             | 101                | 0.46                 |
| JPY   | 500     | Tobu Railway Co Ltd   | 13                 | 0.06                 |
| JPY   | 9,500   | Tokyu Corp <sup>^</sup>                                     | 123                | 0.56                 |
| JPY   | 1,200   | West Japan Railway Co                                       | 50                 | 0.23                 |
| JPY   | 600     | Yamato Holdings Co Ltd                                      | 11                 | 0.05                 |
|   |         | <b>Total Japan</b>  | <b>3,662</b>       | <b>16.56</b>         |
| <b>Jersey (30 November 2022: 2.27%)</b>           |         |   |                    |                      |
| <b>Commercial services</b>                        |         |   |                    |                      |
| USD   | 1,054   | Clarivate Plc <sup>^</sup>                                  | 8                  | 0.03                 |
| GBP   | 1,049   | Experian Plc  | 37                 | 0.17                 |
| <b>Distribution &amp; wholesale</b>               |         |   |                    |                      |
| USD   | 2,723   | Ferguson Plc  | 395                | 1.79                 |
|   |         | <b>Total Jersey</b>   | <b>440</b>         | <b>1.99</b>          |
| <b>Netherlands (30 November 2022: 2.95%)</b>      |         |   |                    |                      |
| <b>Commercial services</b>                        |         |   |                    |                      |
| EUR   | 172     | Randstad NV   | 8                  | 0.03                 |
| <b>Distribution &amp; wholesale</b>               |         |   |                    |                      |
| EUR   | 74      | IMCD NV   | 11                 | 0.05                 |
| <b>Diversified financial services</b>             |         |   |                    |                      |
| USD   | 166     | AerCap Holdings NV  | 10                 | 0.04                 |
| <b>Machinery - diversified</b>                    |         |   |                    |                      |
| EUR   | 17,809  | CNH Industrial NV   | 227                | 1.03                 |
| <b>Media</b>                                      |         |   |                    |                      |
| EUR   | 2,362   | Wolters Kluwer NV   | 269                | 1.22                 |
|   |         | <b>Total Netherlands</b>                                    | <b>525</b>         | <b>2.37</b>          |
| <b>New Zealand (30 November 2022: 0.04%)</b>      |         |   |                    |                      |
| <b>Engineering &amp; construction</b>             |         |   |                    |                      |
| NZD   | 1,901   | Auckland International Airport Ltd                          | 10                 | 0.05                 |
|   |         | <b>Total New Zealand</b>                                    | <b>10</b>          | <b>0.05</b>          |
| <b>Singapore (30 November 2022: 0.94%)</b>        |         |   |                    |                      |
| <b>Airlines</b>                                   |         |   |                    |                      |
| SGD   | 2,200   | Singapore Airlines Ltd                                      | 10                 | 0.05                 |
| <b>Engineering &amp; construction</b>             |         |   |                    |                      |
| SGD   | 33,200  | Keppel Corp Ltd   | 155                | 0.70                 |
| <b>Oil &amp; gas services</b>                     |         |   |                    |                      |
| SGD   | 108,272 | Seatrium Ltd  | 10                 | 0.04                 |
|   |         | <b>Total Singapore</b>                                      | <b>175</b>         | <b>0.79</b>          |
| <b>Spain (30 November 2022: 0.46%)</b>            |         |   |                    |                      |
| <b>Engineering &amp; construction</b>             |         |   |                    |                      |
| EUR   | 1,195   | ACS Actividades de Construccion y Servicios SA <sup>^</sup> | 40                 | 0.18                 |
| EUR   | 95      | Aena SME SA   | 15                 | 0.07                 |

| Ccy   | Holding | Investment                        | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|--------------------|----------------------|
| <b>Spain (30 November 2022: 0.46%) (cont)</b> |         |                                   |                    |                      |
| <b>Engineering &amp; construction (cont)</b>  |         |                                   |                    |                      |
| EUR   | 563     | Ferrovial SA                      | 17                 | 0.08                 |
|   |         | <b>Total Spain</b>                | <b>72</b>          | <b>0.33</b>          |
| <b>Sweden (30 November 2022: 3.41%)</b>       |         |                                   |                    |                      |
| <b>Auto manufacturers</b>                     |         |                                   |                    |                      |
| SEK   | 611     | Volvo AB 'A'                      | 12                 | 0.05                 |
| SEK   | 8,999   | Volvo AB 'B'                      | 165                | 0.75                 |
| <b>Building materials and fixtures</b>        |         |                                   |                    |                      |
| SEK   | 496     | Investment AB Latour 'B'          | 10                 | 0.05                 |
| SEK   | 5,675   | Nibe Industrier AB 'B'            | 54                 | 0.24                 |
| <b>Commercial services</b>                    |         |                                   |                    |                      |
| SEK   | 1,134   | Securitas AB 'B'                  | 8                  | 0.04                 |
| <b>Electronics</b>                            |         |                                   |                    |                      |
| SEK   | 3,615   | Assa Abloy AB 'B'                 | 80                 | 0.36                 |
| <b>Engineering &amp; construction</b>         |         |                                   |                    |                      |
| SEK   | 651     | Skanska AB 'B'                    | 9                  | 0.04                 |
| <b>Healthcare products</b>                    |         |                                   |                    |                      |
| SEK   | 425     | Lifco AB 'B'                      | 9                  | 0.04                 |
| <b>Machinery - diversified</b>                |         |                                   |                    |                      |
| SEK   | 8,241   | Atlas Copco AB 'A'                | 119                | 0.54                 |
| SEK   | 6,841   | Atlas Copco AB 'B'                | 86                 | 0.39                 |
| SEK   | 669     | Beijer Ref AB                     | 10                 | 0.04                 |
| SEK   | 1,204   | Husqvarna AB 'B'                  | 9                  | 0.04                 |
| <b>Machinery, construction &amp; mining</b>   |         |                                   |                    |                      |
| SEK   | 2,902   | Epiroc AB 'A'                     | 51                 | 0.23                 |
| SEK   | 2,597   | Epiroc AB 'B'                     | 39                 | 0.18                 |
| SEK   | 1,214   | Sandvik AB                        | 21                 | 0.09                 |
| <b>Metal fabricate/ hardware</b>              |         |                                   |                    |                      |
| SEK   | 601     | SKF AB 'B'                        | 9                  | 0.04                 |
| <b>Miscellaneous manufacturers</b>            |         |                                   |                    |                      |
| SEK   | 2,043   | Alfa Laval AB                     | 73                 | 0.33                 |
| SEK   | 404     | Indutrade AB                      | 10                 | 0.05                 |
|   |         | <b>Total Sweden</b>               | <b>774</b>         | <b>3.50</b>          |
| <b>Switzerland (30 November 2022: 5.62%)</b>  |         |                                   |                    |                      |
| <b>Building materials and fixtures</b>        |         |                                   |                    |                      |
| CHF   | 280     | Geberit AG RegS <sup>^</sup>      | 148                | 0.67                 |
| <b>Commercial services</b>                    |         |                                   |                    |                      |
| CHF   | 281     | Adecco Group AG RegS <sup>^</sup> | 8                  | 0.04                 |
| CHF   | 3,420   | SGS SA RegS                       | 303                | 1.37                 |
| <b>Electronics</b>                            |         |                                   |                    |                      |
| CHF   | 10,143  | ABB Ltd RegS                      | 369                | 1.67                 |
| <b>Hand &amp; machine tools</b>               |         |                                   |                    |                      |
| CHF   | 44      | Schindler Holding AG <sup>^</sup> | 9                  | 0.04                 |
| CHF   | 48      | Schindler Holding AG RegS         | 10                 | 0.05                 |
| <b>Machinery, construction &amp; mining</b>   |         |                                   |                    |                      |
| EUR   | 515     | Siemens Energy AG                 | 13                 | 0.06                 |
| <b>Metal fabricate/ hardware</b>              |         |                                   |                    |                      |
| CHF   | 137     | VAT Group AG                      | 56                 | 0.25                 |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.50%) (cont)</b>   |         |   |                       |                            |
| <b>Switzerland (30 November 2022: 5.62%) (cont)</b> |         |   |                       |                            |
| <b>Transportation</b>                               |         |   |                       |                            |
| CHF   | 1,050   | Kuehne + Nagel International AG RegS <sup>^</sup> | 297                   | 1.34                       |
|   |         | <b>Total Switzerland</b>                          | <b>1,213</b>          | <b>5.49</b>                |
| <b>United Kingdom (30 November 2022: 5.42%)</b>     |         |   |                       |                            |
| <b>Commercial services</b>                          |         |   |                       |                            |
| GBP   | 1,356   | Ashtead Group Plc                                 | 82                    | 0.37                       |
| GBP   | 401     | Bunzl Plc   | 16                    | 0.07                       |
| GBP   | 3,680   | Intertek Group Plc                                | 190                   | 0.86                       |
| GBP   | 15,932  | RELX Plc  | 496                   | 2.25                       |
| GBP   | 6,237   | Rentokil Initial Plc                              | 49                    | 0.22                       |
| <b>Electronics</b>                                  |         |   |                       |                            |
| USD   | 201     | Sensata Technologies Holding Plc                  | 8                     | 0.03                       |
| <b>Machinery - diversified</b>                      |         |   |                       |                            |
| GBP   | 392     | Spirax-Sarco Engineering Plc                      | 53                    | 0.24                       |
| <b>Miscellaneous manufacturers</b>                  |         |   |                       |                            |
| GBP   | 7,537   | Smiths Group Plc                                  | 150                   | 0.68                       |
|   |         | <b>Total United Kingdom</b>                       | <b>1,044</b>          | <b>4.72</b>                |
| <b>United States (30 November 2022: 35.86%)</b>     |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>                      |         |   |                       |                            |
| USD   | 62      | HEICO Corp  | 10                    | 0.04                       |
| USD   | 81      | HEICO Corp 'A'                                    | 10                    | 0.05                       |
| USD   | 431     | Howmet Aerospace Inc                              | 18                    | 0.08                       |
| USD   | 63      | TransDigm Group Inc                               | 49                    | 0.22                       |
| <b>Airlines</b>                                     |         |   |                       |                            |
| USD   | 3,666   | Delta Air Lines Inc                               | 133                   | 0.60                       |
| USD   | 317     | Southwest Airlines Co                             | 10                    | 0.05                       |
| <b>Auto manufacturers</b>                           |         |   |                       |                            |
| USD   | 2,168   | Cummins Inc                                       | 443                   | 2.00                       |
| USD   | 593     | PACCAR Inc  | 41                    | 0.19                       |
| <b>Building materials and fixtures</b>              |         |   |                       |                            |
| USD   | 157     | Builders FirstSource Inc                          | 18                    | 0.08                       |
| USD   | 6,198   | Carrier Global Corp                               | 254                   | 1.15                       |
| USD   | 2,897   | Fortune Brands Innovations Inc                    | 175                   | 0.79                       |
| USD   | 322     | Lennox International Inc                          | 89                    | 0.40                       |
| USD   | 267     | Masco Corp <sup>^</sup>                           | 13                    | 0.06                       |
| USD   | 1,067   | Owens Corning                                     | 113                   | 0.51                       |
| <b>Commercial services</b>                          |         |   |                       |                            |
| USD   | 3,743   | Automatic Data Processing Inc                     | 782                   | 3.54                       |
| USD   | 163     | Booz Allen Hamilton Holding Corp                  | 16                    | 0.07                       |
| USD   | 104     | Cintas Corp                                       | 49                    | 0.22                       |
| USD   | 464     | CoStar Group Inc                                  | 37                    | 0.17                       |
| USD   | 141     | Equifax Inc                                       | 30                    | 0.13                       |
| USD   | 256     | Paylocity Holding Corp                            | 44                    | 0.20                       |
| USD   | 1,128   | Quanta Services Inc                               | 200                   | 0.90                       |
| USD   | 872     | Robert Half International Inc                     | 57                    | 0.26                       |
| USD   | 290     | Rollins Inc                                       | 11                    | 0.05                       |
| USD   | 237     | TransUnion  | 17                    | 0.08                       |
| USD   | 168     | U-Haul Holding Co (Non Voting)                    | 8                     | 0.04                       |
| USD   | 335     | United Rentals Inc                                | 112                   | 0.51                       |

| Ccy  | Holding | Investment                               | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 35.86%) (cont)</b> |         |  |                       |                            |
| <b>Commercial services (cont)</b>                      |         |  |                       |                            |
| USD  | 165     | Verisk Analytics Inc                     | 36                    | 0.16                       |
| <b>Distribution &amp; wholesale</b>                    |         |  |                       |                            |
| USD  | 489     | Copart Inc                               | 43                    | 0.20                       |
| USD  | 1,206   | Fastenal Co                              | 65                    | 0.29                       |
| USD  | 38      | Watsco Inc                               | 12                    | 0.05                       |
| USD  | 631     | WW Grainger Inc <sup>^</sup>             | 410                   | 1.86                       |
| <b>Electrical components &amp; equipment</b>           |         |  |                       |                            |
| USD  | 263     | AMETEK Inc                               | 38                    | 0.17                       |
| USD  | 652     | Emerson Electric Co                      | 51                    | 0.23                       |
| USD  | 83      | Generac Holdings Inc                     | 9                     | 0.04                       |
| <b>Electronics</b>                                     |         |  |                       |                            |
| USD  | 1,226   | Fortive Corp                             | 80                    | 0.36                       |
| USD  | 65      | Hubbell Inc                              | 18                    | 0.08                       |
| <b>Engineering &amp; construction</b>                  |         |  |                       |                            |
| USD  | 157     | AECOM                                    | 12                    | 0.06                       |
| <b>Environmental control</b>                           |         |  |                       |                            |
| USD  | 250     | Republic Services Inc                    | 36                    | 0.16                       |
| USD  | 464     | Waste Management Inc                     | 75                    | 0.34                       |
| <b>Hand &amp; machine tools</b>                        |         |  |                       |                            |
| USD  | 59      | Snap-on Inc                              | 15                    | 0.07                       |
| USD  | 169     | Stanley Black & Decker Inc               | 12                    | 0.05                       |
| <b>Internet</b>  |         |  |                       |                            |
| USD  | 4,670   | Uber Technologies Inc                    | 177                   | 0.80                       |
| <b>Machinery - diversified</b>                         |         |  |                       |                            |
| USD  | 735     | Deere & Co                               | 254                   | 1.15                       |
| USD  | 1,117   | Dover Corp                               | 149                   | 0.67                       |
| USD  | 380     | Graco Inc                                | 29                    | 0.13                       |
| USD  | 973     | IDEX Corp                                | 194                   | 0.88                       |
| USD  | 462     | Ingersoll Rand Inc                       | 26                    | 0.12                       |
| USD  | 63      | Nordson Corp                             | 14                    | 0.06                       |
| USD  | 471     | Otis Worldwide Corp                      | 38                    | 0.17                       |
| USD  | 157     | Rockwell Automation Inc                  | 44                    | 0.20                       |
| USD  | 125     | Toro Co <sup>^</sup>                     | 12                    | 0.06                       |
| USD  | 199     | Westinghouse Air Brake Technologies Corp | 18                    | 0.08                       |
| USD  | 2,385   | Xylem Inc                                | 239                   | 1.08                       |
| <b>Machinery, construction &amp; mining</b>            |         |  |                       |                            |
| USD  | 1,342   | Caterpillar Inc <sup>^</sup>             | 276                   | 1.25                       |
| <b>Miscellaneous manufacturers</b>                     |         |  |                       |                            |
| USD  | 4,831   | 3M Co                                    | 451                   | 2.04                       |
| USD  | 160     | A O Smith Corp                           | 10                    | 0.05                       |
| USD  | 554     | Axon Enterprise Inc                      | 107                   | 0.48                       |
| USD  | 60      | Carlisle Cos Inc                         | 13                    | 0.06                       |
| USD  | 2,281   | General Electric Co                      | 231                   | 1.05                       |
| USD  | 348     | Illinois Tool Works Inc <sup>^</sup>     | 76                    | 0.34                       |
| USD  | 146     | Parker-Hannifin Corp                     | 47                    | 0.21                       |
| <b>Software</b>  |         |  |                       |                            |
| USD  | 1,188   | Broadridge Financial Solutions Inc       | 174                   | 0.79                       |
| USD  | 623     | Ceridian HCM Holding Inc                 | 39                    | 0.18                       |
| USD  | 370     | Paychex Inc                              | 39                    | 0.17                       |
| USD  | 62      | Paycom Software Inc                      | 17                    | 0.08                       |
| USD  | 256     | SS&C Technologies Holdings Inc           | 14                    | 0.06                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                 | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.50%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 35.86%) (cont)</b> |         |  |                       |                            |
| <b>Transportation</b>                                  |         |  |                       |                            |
| USD  | 2,705   | CH Robinson Worldwide Inc <sup>A</sup>     | 256                   | 1.16                       |
| USD  | 2,337   | CSX Corp                                   | 71                    | 0.32                       |
| USD  | 3,524   | Expeditors International of Washington Inc | 389                   | 1.76                       |
| USD  | 297     | FedEx Corp                                 | 65                    | 0.29                       |
| USD  | 846     | JB Hunt Transport Services Inc             | 141                   | 0.64                       |
| USD  | 181     | Knight-Swift Transportation Holdings Inc   | 10                    | 0.04                       |
| USD  | 260     | Norfolk Southern Corp                      | 54                    | 0.24                       |
| USD  | 113     | Old Dominion Freight Line Inc              | 35                    | 0.16                       |
| USD  | 835     | Union Pacific Corp                         | 161                   | 0.73                       |
| USD  | 2,048   | United Parcel Service Inc 'B'              | 342                   | 1.55                       |
| <b>Total United States</b>                             |         |  | <b>7,863</b>          | <b>35.56</b>               |
| <b>Total equities</b>                                  |         |  | <b>21,967</b>         | <b>99.35</b>               |

| Ccy   | No. of<br>contracts | Underlying<br>exposure<br>USD'000       | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|---|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b> |                     |   |                          |                            |
| <b>Futures contracts (30 November 2022: 0.02%)</b>                |                     |   |                          |                            |
| USD   | 2                   | S&P 500 Micro E-Mini Futures June 2023  | 42                       | - 0.00                     |
| EUR   | 1                   | Stoxx 600 Industrials Futures June 2023 | 38                       | - 0.00                     |
| <b>Total unrealised gains on futures contracts</b>                |                     |   | <b>-</b>                 | <b>0.00</b>                |
| <b>Total financial derivative instruments</b>                     |                     |   | <b>-</b>                 | <b>0.00</b>                |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>21,967</b>         | <b>99.35</b>               |
| <b>Cash<sup>†</sup></b>   |          | <b>55</b>             | <b>0.25</b>                |
| <b>Other net assets</b>   |          | <b>89</b>             | <b>0.40</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>22,111</b>         | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD48,916 are held with State Street Bank and Trust Company. USD6,445 is held as security for futures contracts with BofA Securities Inc.

<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 21,967                | 90.16                           |
| Exchange traded financial derivative instruments                       | -                     | 0.00                            |
| Other assets   | 2,397                 | 9.84                            |
| <b>Total current assets</b>  | <b>24,364</b>         | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                            | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---------------------------------------|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.45%)</b> |         |                                       |                       |                            |
| <b>Equities (30 November 2022: 99.45%)</b>   |         |                                       |                       |                            |
| <b>Australia (30 November 2022: 0.48%)</b>   |         |                                       |                       |                            |
| <b>Software</b>  |         |                                       |                       |                            |
| AUD  | 1,465   | WiseTech Global Ltd                   | 71                    | 0.02                       |
| <b>Total Australia</b>   |         |                                       | <b>71</b>             | <b>0.02</b>                |
| <b>Canada (30 November 2022: 2.11%)</b>  |         |                                       |                       |                            |
| <b>Computers</b>   |         |                                       |                       |                            |
| CAD  | 1,491   | CGI Inc                               | 154                   | 0.05                       |
| <b>Internet</b>  |         |                                       |                       |                            |
| CAD  | 107,551 | Shopify Inc 'A'                       | 6,146                 | 1.86                       |
| <b>Software</b>  |         |                                       |                       |                            |
| CAD  | 135     | Constellation Software Inc            | 275                   | 0.08                       |
| CAD  | 879     | Descartes Systems Group Inc           | 68                    | 0.02                       |
| CAD  | 37,263  | Open Text Corp^                       | 1,547                 | 0.47                       |
| <b>Total Canada</b>  |         |                                       | <b>8,190</b>          | <b>2.48</b>                |
| <b>Finland (30 November 2022: 0.70%)</b>   |         |                                       |                       |                            |
| <b>Telecommunications</b>  |         |                                       |                       |                            |
| EUR  | 441,990 | Nokia Oyj                             | 1,788                 | 0.54                       |
| <b>Total Finland</b>   |         |                                       | <b>1,788</b>          | <b>0.54</b>                |
| <b>France (30 November 2022: 2.13%)</b>  |         |                                       |                       |                            |
| <b>Computers</b>   |         |                                       |                       |                            |
| EUR  | 1,172   | Cappemini SE                          | 203                   | 0.06                       |
| <b>Software</b>  |         |                                       |                       |                            |
| EUR  | 91,984  | Dassault Systemes SE                  | 4,033                 | 1.22                       |
| <b>Total France</b>  |         |                                       | <b>4,236</b>          | <b>1.28</b>                |
| <b>Germany (30 November 2022: 3.05%)</b>   |         |                                       |                       |                            |
| <b>Computers</b>   |         |                                       |                       |                            |
| EUR  | 1,707   | Bechtle AG^                           | 67                    | 0.02                       |
| <b>Semiconductors</b>  |         |                                       |                       |                            |
| EUR  | 9,015   | Infineon Technologies AG^             | 334                   | 0.10                       |
| <b>Software</b>  |         |                                       |                       |                            |
| EUR  | 886     | Nemetschek SE^                        | 69                    | 0.02                       |
| EUR  | 75,516  | SAP SE                                | 9,836                 | 2.98                       |
| <b>Total Germany</b>   |         |                                       | <b>10,306</b>         | <b>3.12</b>                |
| <b>Ireland (30 November 2022: 0.45%)</b>   |         |                                       |                       |                            |
| <b>Computers</b>   |         |                                       |                       |                            |
| USD  | 13,953  | Accenture Plc 'A'                     | 4,269                 | 1.29                       |
| USD  | 1,353   | Seagate Technology Holdings Plc       | 81                    | 0.03                       |
| <b>Total Ireland</b>   |         |                                       | <b>4,350</b>          | <b>1.32</b>                |
| <b>Israel (30 November 2022: 0.59%)</b>  |         |                                       |                       |                            |
| <b>Computers</b>   |         |                                       |                       |                            |
| USD  | 587     | Check Point Software Technologies Ltd | 73                    | 0.02                       |
| USD  | 5,653   | CyberArk Software Ltd                 | 875                   | 0.27                       |

| Ccy  | Holding | Investment                    | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|-------------------------------|-----------------------|----------------------------|
| <b>Israel (30 November 2022: 0.59%) (cont)</b> |         |                               |                       |                            |
| <b>Internet</b>                                |         |                               |                       |                            |
| USD  | 7,437   | Wix.com Ltd                   | 567                   | 0.17                       |
| <b>Semiconductors</b>                          |         |                               |                       |                            |
| ILS  | 1,283   | Tower Semiconductor Ltd       | 53                    | 0.01                       |
| <b>Telecommunications</b>                      |         |                               |                       |                            |
| ILS  | 456     | Nice Ltd                      | 92                    | 0.03                       |
| <b>Total Israel</b>                            |         |                               | <b>1,660</b>          | <b>0.50</b>                |
| <b>Italy (30 November 2022: 0.02%)</b>         |         |                               |                       |                            |
| <b>Japan (30 November 2022: 5.39%)</b>         |         |                               |                       |                            |
| <b>Computers</b>                               |         |                               |                       |                            |
| JPY  | 24,300  | Fujitsu Ltd^                  | 3,082                 | 0.93                       |
| JPY  | 13,200  | Itochu Techno-Solutions Corp  | 343                   | 0.11                       |
| JPY  | 33,800  | NEC Corp                      | 1,585                 | 0.48                       |
| JPY  | 53,200  | Nomura Research Institute Ltd | 1,336                 | 0.41                       |
| JPY  | 4,900   | NTT Data Corp                 | 70                    | 0.02                       |
| JPY  | 400     | Obic Co Ltd                   | 65                    | 0.02                       |
| JPY  | 1,800   | Otsuka Corp                   | 68                    | 0.02                       |
| JPY  | 8,100   | Ricoh Co Ltd                  | 67                    | 0.02                       |
| JPY  | 21,500  | SCSK Corp                     | 340                   | 0.10                       |
| <b>Electrical components &amp; equipment</b>   |         |                               |                       |                            |
| JPY  | 4,500   | Brother Industries Ltd        | 65                    | 0.02                       |
| <b>Electronics</b>                             |         |                               |                       |                            |
| JPY  | 15,800  | Azbil Corp^                   | 499                   | 0.15                       |
| JPY  | 500     | Hirose Electric Co Ltd        | 68                    | 0.02                       |
| JPY  | 1,500   | Ibiden Co Ltd^                | 82                    | 0.03                       |
| JPY  | 1,900   | Kyocera Corp                  | 108                   | 0.03                       |
| JPY  | 4,000   | Murata Manufacturing Co Ltd   | 235                   | 0.07                       |
| JPY  | 2,000   | Shimadzu Corp                 | 62                    | 0.02                       |
| JPY  | 2,600   | TDK Corp                      | 99                    | 0.03                       |
| JPY  | 31,500  | Yokogawa Electric Corp        | 593                   | 0.18                       |
| <b>Hand &amp; machine tools</b>                |         |                               |                       |                            |
| JPY  | 600     | Disco Corp                    | 87                    | 0.03                       |
| <b>Healthcare products</b>                     |         |                               |                       |                            |
| JPY  | 2,400   | FUJIFILM Holdings Corp        | 147                   | 0.04                       |
| <b>Internet</b>                                |         |                               |                       |                            |
| JPY  | 1,500   | Trend Micro Inc               | 71                    | 0.02                       |
| <b>Machinery - diversified</b>                 |         |                               |                       |                            |
| JPY  | 1,400   | Keyence Corp                  | 680                   | 0.21                       |
| JPY  | 24,200  | Omron Corp                    | 1,459                 | 0.44                       |
| <b>Office &amp; business equipment</b>         |         |                               |                       |                            |
| JPY  | 6,900   | Canon Inc^                    | 171                   | 0.05                       |
| JPY  | 4,500   | Seiko Epson Corp^             | 68                    | 0.02                       |
| <b>Semiconductors</b>                          |         |                               |                       |                            |
| JPY  | 1,300   | Advantest Corp^               | 167                   | 0.05                       |
| JPY  | 1,300   | Hamamatsu Photonics KK        | 66                    | 0.02                       |
| JPY  | 400     | Lasertec Corp                 | 62                    | 0.02                       |
| JPY  | 8,800   | Renesas Electronics Corp      | 144                   | 0.05                       |
| JPY  | 900     | Rohm Co Ltd                   | 76                    | 0.02                       |
| JPY  | 4,900   | SUMCO Corp                    | 70                    | 0.02                       |
| JPY  | 59,300  | Tokyo Electron Ltd            | 8,198                 | 2.48                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                  | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.45%) (cont)</b> |         |   |                    |                      |
| <b>Japan (30 November 2022: 5.39%) (cont)</b>     |         |   |                    |                      |
| <b>Software</b>                                   |         |   |                    |                      |
| JPY   | 900     | Oracle Corp Japan <sup>^</sup>              | 69                 | 0.02                 |
| JPY   | 2,700   | TIS Inc <sup>^</sup>                        | 75                 | 0.02                 |
| <b>Total Japan</b>                                |         |   | <b>20,377</b>      | <b>6.17</b>          |
| <b>Netherlands (30 November 2022: 4.26%)</b>      |         |   |                    |                      |
| <b>Semiconductors</b>                             |         |   |                    |                      |
| EUR   | 2,196   | ASM International NV <sup>^</sup>           | 949                | 0.29                 |
| EUR   | 20,152  | ASML Holding NV                             | 14,427             | 4.37                 |
| USD   | 1,789   | NXP Semiconductors NV                       | 320                | 0.10                 |
| EUR   | 4,708   | STMicroelectronics NV                       | 204                | 0.06                 |
| <b>Total Netherlands</b>                          |         |   | <b>15,900</b>      | <b>4.82</b>          |
| <b>New Zealand (30 November 2022: 0.02%)</b>      |         |   |                    |                      |
| <b>Software</b>                                   |         |   |                    |                      |
| AUD   | 7,742   | Xero Ltd                                    | 551                | 0.17                 |
| <b>Total New Zealand</b>                          |         |   | <b>551</b>         | <b>0.17</b>          |
| <b>Singapore (30 November 2022: 0.02%)</b>        |         |   |                    |                      |
| <b>Electronics</b>                                |         |   |                    |                      |
| SGD   | 6,000   | Venture Corp Ltd <sup>^</sup>               | 67                 | 0.02                 |
| <b>Total Singapore</b>                            |         |   | <b>67</b>          | <b>0.02</b>          |
| <b>Spain (30 November 2022: 0.64%)</b>            |         |   |                    |                      |
| <b>Sweden (30 November 2022: 0.86%)</b>           |         |   |                    |                      |
| <b>Machinery - diversified</b>                    |         |   |                    |                      |
| SEK   | 14,954  | Hexagon AB 'B' <sup>^</sup>                 | 173                | 0.05                 |
| <b>Telecommunications</b>                         |         |   |                    |                      |
| SEK   | 18,210  | Telefonaktiebolaget LM Ericsson 'B'         | 94                 | 0.03                 |
| <b>Total Sweden</b>                               |         |   | <b>267</b>         | <b>0.08</b>          |
| <b>Switzerland (30 November 2022: 0.46%)</b>      |         |   |                    |                      |
| <b>Computers</b>                                  |         |   |                    |                      |
| CHF   | 19,381  | Logitech International SA RegS <sup>^</sup> | 1,237              | 0.38                 |
| <b>Electronics</b>                                |         |   |                    |                      |
| USD   | 2,180   | TE Connectivity Ltd                         | 267                | 0.08                 |
| <b>Software</b>                                   |         |   |                    |                      |
| CHF   | 830     | Temenos AG RegS <sup>^</sup>                | 70                 | 0.02                 |
| <b>Total Switzerland</b>                          |         |   | <b>1,574</b>       | <b>0.48</b>          |
| <b>United Kingdom (30 November 2022: 0.47%)</b>   |         |   |                    |                      |
| <b>Electronics</b>                                |         |   |                    |                      |
| GBP   | 2,076   | Halma Plc                                   | 62                 | 0.02                 |
| <b>Software</b>                                   |         |   |                    |                      |
| USD   | 2,912   | Atlassian Corp Ltd 'A'                      | 527                | 0.16                 |
| GBP   | 141,125 | Sage Group Plc                              | 1,524              | 0.46                 |
| <b>Total United Kingdom</b>                       |         |   | <b>2,113</b>       | <b>0.64</b>          |

| Ccy   | Holding | Investment                              | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>United States (30 November 2022: 77.80%)</b> |         |   |                    |                      |
| <b>Commercial services</b>                      |         |   |                    |                      |
| USD   | 545     | Gartner Inc                             | 187                | 0.06                 |
| <b>Computers</b>                                |         |   |                    |                      |
| USD   | 114,169 | Apple Inc                               | 20,236             | 6.13                 |
| USD   | 3,335   | Cognizant Technology Solutions Corp 'A' | 208                | 0.06                 |
| USD   | 1,536   | CrowdStrike Holdings Inc 'A'            | 246                | 0.07                 |
| USD   | 1,577   | Dell Technologies Inc 'C'               | 71                 | 0.02                 |
| USD   | 366     | EPAM Systems Inc                        | 94                 | 0.03                 |
| USD   | 4,661   | Fortinet Inc                            | 318                | 0.10                 |
| USD   | 178,539 | Hewlett Packard Enterprise Co           | 2,575              | 0.78                 |
| USD   | 122,152 | HP Inc                                  | 3,550              | 1.08                 |
| USD   | 74,315  | International Business Machines Corp    | 9,556              | 2.89                 |
| USD   | 1,620   | NetApp Inc                              | 108                | 0.03                 |
| USD   | 2,415   | Western Digital Corp                    | 94                 | 0.03                 |
| USD   | 571     | Zscaler Inc                             | 77                 | 0.02                 |
| <b>Electronics</b>                              |         |   |                    |                      |
| USD   | 4,144   | Amphenol Corp 'A'                       | 312                | 0.09                 |
| USD   | 646     | Arrow Electronics Inc                   | 82                 | 0.03                 |
| USD   | 24,543  | Keysight Technologies Inc               | 3,971              | 1.20                 |
| USD   | 34,024  | Trimble Inc                             | 1,588              | 0.48                 |
| <b>Energy - alternate sources</b>               |         |   |                    |                      |
| USD   | 973     | Enphase Energy Inc                      | 169                | 0.05                 |
| USD   | 717     | First Solar Inc                         | 146                | 0.05                 |
| USD   | 387     | SolarEdge Technologies Inc              | 110                | 0.03                 |
| <b>Internet</b>                                 |         |   |                    |                      |
| USD   | 890     | CDW Corp                                | 153                | 0.05                 |
| USD   | 521     | F5 Inc                                  | 77                 | 0.02                 |
| USD   | 79,251  | Gen Digital Inc                         | 1,390              | 0.42                 |
| USD   | 934     | GoDaddy Inc 'A'                         | 69                 | 0.02                 |
| USD   | 979     | Okta Inc                                | 89                 | 0.03                 |
| USD   | 2,085   | Palo Alto Networks Inc                  | 445                | 0.13                 |
| USD   | 673     | VeriSign Inc                            | 150                | 0.05                 |
| <b>Machinery - diversified</b>                  |         |   |                    |                      |
| USD   | 1,483   | Cognex Corp                             | 81                 | 0.02                 |
| <b>Miscellaneous manufacturers</b>              |         |   |                    |                      |
| USD   | 314     | Teledyne Technologies Inc               | 122                | 0.04                 |
| <b>Office &amp; business equipment</b>          |         |   |                    |                      |
| USD   | 358     | Zebra Technologies Corp 'A'             | 94                 | 0.03                 |
| <b>Semiconductors</b>                           |         |   |                    |                      |
| USD   | 11,087  | Advanced Micro Devices Inc              | 1,311              | 0.40                 |
| USD   | 3,485   | Analog Devices Inc                      | 619                | 0.19                 |
| USD   | 72,727  | Applied Materials Inc                   | 9,694              | 2.94                 |
| USD   | 2,872   | Broadcom Inc                            | 2,320              | 0.70                 |
| USD   | 953     | Entegris Inc <sup>^</sup>               | 100                | 0.03                 |
| USD   | 117,579 | Intel Corp                              | 3,697              | 1.12                 |
| USD   | 955     | KLA Corp                                | 423                | 0.13                 |
| USD   | 930     | Lam Research Corp                       | 574                | 0.17                 |
| USD   | 948     | Lattice Semiconductor Corp              | 77                 | 0.02                 |
| USD   | 5,903   | Marvell Technology Inc                  | 345                | 0.10                 |
| USD   | 3,877   | Microchip Technology Inc                | 292                | 0.09                 |
| USD   | 7,539   | Micron Technology Inc                   | 514                | 0.16                 |
| USD   | 293     | Monolithic Power Systems Inc            | 144                | 0.04                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                     | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.45%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 77.80%) (cont)</b> |         |  |                       |                            |
| <b>Semiconductors (cont)</b>                           |         |  |                       |                            |
| USD  | 88,137  | NVIDIA Corp                                    | 33,346                | 10.10                      |
| USD  | 3,106   | ON Semiconductor Corp                          | 260                   | 0.08                       |
| USD  | 576     | Qorvo Inc                                      | 56                    | 0.02                       |
| USD  | 7,681   | QUALCOMM Inc                                   | 871                   | 0.26                       |
| USD  | 1,098   | Skyworks Solutions Inc                         | 114                   | 0.03                       |
| USD  | 1,153   | Teradyne Inc                                   | 116                   | 0.04                       |
| USD  | 12,849  | Texas Instruments Inc                          | 2,234                 | 0.68                       |
| USD  | 1,557   | Wolfspeed Inc                                  | 75                    | 0.02                       |
| <b>Software</b>  |         |  |                       |                            |
| USD  | 29,546  | Adobe Inc                                      | 12,344                | 3.74                       |
| USD  | 21,535  | Akamai Technologies Inc                        | 1,984                 | 0.60                       |
| USD  | 4,678   | ANSYS Inc                                      | 1,514                 | 0.46                       |
| USD  | 405     | Aspen Technology Inc                           | 66                    | 0.02                       |
| USD  | 29,592  | Autodesk Inc                                   | 5,900                 | 1.79                       |
| USD  | 1,414   | Bentley Systems Inc 'B' <sup>a</sup>           | 69                    | 0.02                       |
| USD  | 823     | BILL Holdings Inc                              | 85                    | 0.03                       |
| USD  | 21,602  | Black Knight Inc                               | 1,248                 | 0.38                       |
| USD  | 36,491  | Cadence Design Systems Inc                     | 8,426                 | 2.55                       |
| USD  | 1,718   | Cloudflare Inc 'A'                             | 119                   | 0.04                       |
| USD  | 1,722   | Datadog Inc 'A'                                | 163                   | 0.05                       |
| USD  | 1,336   | DocuSign Inc                                   | 75                    | 0.02                       |
| USD  | 3,442   | Dropbox Inc 'A'                                | 79                    | 0.02                       |
| USD  | 1,296   | Dynatrace Inc                                  | 66                    | 0.02                       |
| USD  | 181     | Fair Isaac Corp                                | 143                   | 0.04                       |
| USD  | 4,205   | HubSpot Inc                                    | 2,178                 | 0.66                       |
| USD  | 21,802  | Intuit Inc                                     | 9,138                 | 2.77                       |
| USD  | 214,575 | Microsoft Corp                                 | 70,464                | 21.34                      |
| USD  | 485     | MongoDB Inc                                    | 143                   | 0.04                       |
| USD  | 11,159  | Oracle Corp                                    | 1,182                 | 0.36                       |
| USD  | 11,422  | Palantir Technologies Inc 'A'                  | 168                   | 0.05                       |
| USD  | 15,479  | PTC Inc  | 2,080                 | 0.63                       |
| USD  | 732     | Roper Technologies Inc                         | 333                   | 0.10                       |
| USD  | 44,447  | Salesforce Inc                                 | 9,929                 | 3.01                       |
| USD  | 5,747   | ServiceNow Inc                                 | 3,131                 | 0.95                       |
| USD  | 1,791   | Snowflake Inc 'A'                              | 296                   | 0.09                       |
| USD  | 13,603  | Splunk Inc                                     | 1,351                 | 0.41                       |
| USD  | 19,561  | Synopsys Inc                                   | 8,900                 | 2.69                       |
| USD  | 24,477  | Twilio Inc 'A'                                 | 1,704                 | 0.52                       |
| USD  | 298     | Tyler Technologies Inc                         | 118                   | 0.03                       |
| USD  | 2,387   | Unity Software Inc                             | 71                    | 0.02                       |
| USD  | 13,615  | VMware Inc 'A'                                 | 1,856                 | 0.56                       |
| USD  | 28,106  | Workday Inc 'A'                                | 5,958                 | 1.80                       |
| USD  | 1,408   | Zoom Video Communications Inc 'A' <sup>a</sup> | 95                    | 0.03                       |
| <b>Telecommunications</b>                              |         |  |                       |                            |
| USD  | 1,794   | Arista Networks Inc                            | 298                   | 0.09                       |
| USD  | 28,215  | Cisco Systems Inc                              | 1,401                 | 0.42                       |
| USD  | 5,177   | Coming Inc                                     | 160                   | 0.05                       |
| USD  | 2,714   | Juniper Networks Inc                           | 82                    | 0.03                       |

| Ccy  | Holding | Investment             | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|------------------------|-----------------------|----------------------------|
| <b>United States (30 November 2022: 77.80%) (cont)</b> |         |                        |                       |                            |
| <b>Telecommunications (cont)</b>                       |         |                        |                       |                            |
| USD  | 1,158   | Motorola Solutions Inc | 327                   | 0.10                       |
| <b>Total United States</b>                             |         |                        | <b>257,194</b>        | <b>77.89</b>               |
| <b>Total equities</b>                                  |         |                        | <b>328,644</b>        | <b>99.53</b>               |

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

| <b>Financial derivative instruments (30 November 2022: 0.04%)</b> |   |  |           |             |      |
|---|---|--|-----------|-------------|------|
| <b>Futures contracts (30 November 2022: 0.04%)</b>                |   |  |           |             |      |
| EUR   | 9 | Stoxx 600 Technology Futures June 2023 | 320       | 20          | 0.01 |
| USD   | 4 | XAK Technology Futures June 2023       | 585       | 78          | 0.02 |
| <b>Total unrealised gains on futures contracts</b>                |   |  | <b>98</b> | <b>0.03</b> |      |
| <b>Total financial derivative instruments</b>                     |   |  | <b>98</b> | <b>0.03</b> |      |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>328,742</b>        | <b>99.56</b>               |
| <b>Cash equivalents (30 November 2022: 0.40%)</b>   |          |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.40%)</b>         |          |                       |                            |
| <b>Cash<sup>†</sup></b>   |          | <b>896</b>            | <b>0.27</b>                |
| <b>Other net assets</b>   |          | <b>556</b>            | <b>0.17</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>330,194</b>        | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD918,812 are held with State Street Bank and Trust Company. USD(23,110) is due as security for futures contracts with HSBC Bank Plc.  
<sup>a</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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 328,644               | 86.77                           |
| Exchange traded financial derivative instruments                       | 98                    | 0.03                            |
| Other assets   | 50,010                | 13.20                           |
| <b>Total current assets</b>  | <b>378,752</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.54%)</b> |         |                              |                    |                      |
| <b>Equities (30 November 2022: 99.54%)</b>   |         |                              |                    |                      |
| <b>Australia (30 November 2022: 6.51%)</b>   |         |                              |                    |                      |
| <b>Iron &amp; steel</b>  |         |                              |                    |                      |
| AUD  | 2,616   | BlueScope Steel Ltd          | 31                 | 0.26                 |
| AUD  | 8,675   | Fortescue Metals Group Ltd   | 108                | 0.89                 |
| AUD  | 1,810   | Mineral Resources Ltd        | 83                 | 0.68                 |
| <b>Mining</b>  |         |                              |                    |                      |
| AUD  | 15,776  | IGO Ltd                      | 146                | 1.20                 |
| AUD  | 10,240  | Newcrest Mining Ltd          | 170                | 1.40                 |
| AUD  | 1,837   | Northern Star Resources Ltd  | 15                 | 0.12                 |
| AUD  | 26,995  | Pilbara Minerals Ltd         | 77                 | 0.64                 |
| AUD  | 600     | Rio Tinto Ltd                | 41                 | 0.34                 |
| AUD  | 7,050   | South32 Ltd                  | 18                 | 0.15                 |
| <b>Miscellaneous manufacturers</b>   |         |                              |                    |                      |
| AUD  | 14,509  | Orica Ltd                    | 144                | 1.18                 |
| <b>Total Australia</b>   |         |                              | <b>833</b>         | <b>6.86</b>          |
| <b>Austria (30 November 2022: 0.29%)</b>   |         |                              |                    |                      |
| <b>Iron &amp; steel</b>  |         |                              |                    |                      |
| EUR  | 483     | voestalpine AG               | 15                 | 0.12                 |
| <b>Total Austria</b>   |         |                              | <b>15</b>          | <b>0.12</b>          |
| <b>Belgium (30 November 2022: 1.39%)</b>   |         |                              |                    |                      |
| <b>Chemicals</b>   |         |                              |                    |                      |
| EUR  | 143     | Solvay SA                    | 15                 | 0.12                 |
| EUR  | 6,691   | Umicore SA                   | 185                | 1.53                 |
| <b>Total Belgium</b>   |         |                              | <b>200</b>         | <b>1.65</b>          |
| <b>Canada (30 November 2022: 11.03%)</b>   |         |                              |                    |                      |
| <b>Building materials and fixtures</b>   |         |                              |                    |                      |
| CAD  | 213     | West Fraser Timber Co Ltd    | 14                 | 0.11                 |
| <b>Chemicals</b>   |         |                              |                    |                      |
| CAD  | 5,052   | Nutrien Ltd                  | 266                | 2.19                 |
| <b>Mining</b>  |         |                              |                    |                      |
| CAD  | 4,607   | Agnico Eagle Mines Ltd       | 234                | 1.93                 |
| CAD  | 940     | First Quantum Minerals Ltd   | 20                 | 0.16                 |
| CAD  | 2,053   | Franco-Nevada Corp           | 298                | 2.46                 |
| CAD  | 1,932   | Ivanhoe Mines Ltd 'A'        | 14                 | 0.12                 |
| CAD  | 3,115   | Kinross Gold Corp            | 15                 | 0.12                 |
| CAD  | 2,043   | Lundin Mining Corp           | 14                 | 0.12                 |
| CAD  | 1,023   | Pan American Silver Corp     | 15                 | 0.12                 |
| CAD  | 6,731   | Wheaton Precious Metals Corp | 305                | 2.51                 |
| <b>Packaging &amp; containers</b>  |         |                              |                    |                      |
| CAD  | 307     | CCL Industries Inc 'B'       | 14                 | 0.12                 |
| <b>Total Canada</b>  |         |                              | <b>1,209</b>       | <b>9.96</b>          |
| <b>Denmark (30 November 2022: 1.34%)</b>   |         |                              |                    |                      |
| <b>Chemicals</b>   |         |                              |                    |                      |
| DKK  | 207     | Chr Hansen Holding AS        | 15                 | 0.12                 |

| Ccy   | Holding | Investment                     | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|--------------------|----------------------|
| <b>Denmark (30 November 2022: 1.34%) (cont)</b> |         |                                |                    |                      |
| <b>Chemicals (cont)</b>                         |         |                                |                    |                      |
| DKK   | 3,201   | Novozymes AS 'B'               | 154                | 1.27                 |
| <b>Total Denmark</b>                            |         |                                | <b>169</b>         | <b>1.39</b>          |
| <b>Finland (30 November 2022: 3.56%)</b>        |         |                                |                    |                      |
| <b>Forest products &amp; paper</b>              |         |                                |                    |                      |
| EUR   | 11,506  | UPM-Kymmene Oyj                | 345                | 2.84                 |
| <b>Packaging &amp; containers</b>               |         |                                |                    |                      |
| EUR   | 3,267   | Stora Enso Oyj 'R'             | 41                 | 0.34                 |
| <b>Total Finland</b>                            |         |                                | <b>386</b>         | <b>3.18</b>          |
| <b>France (30 November 2022: 1.07%)</b>         |         |                                |                    |                      |
| <b>Chemicals</b>                                |         |                                |                    |                      |
| EUR   | 838     | Air Liquide SA^                | 140                | 1.16                 |
| EUR   | 170     | Arkema SA                      | 15                 | 0.12                 |
| <b>Total France</b>                             |         |                                | <b>155</b>         | <b>1.28</b>          |
| <b>Germany (30 November 2022: 1.29%)</b>        |         |                                |                    |                      |
| <b>Building materials and fixtures</b>          |         |                                |                    |                      |
| EUR   | 413     | Heidelberg Materials AG        | 29                 | 0.24                 |
| <b>Chemicals</b>                                |         |                                |                    |                      |
| EUR   | 1,428   | BASF SE                        | 68                 | 0.56                 |
| EUR   | 375     | Covestro AG                    | 14                 | 0.12                 |
| EUR   | 764     | Evonik Industries AG           | 15                 | 0.12                 |
| EUR   | 209     | Symrise AG                     | 22                 | 0.18                 |
| EUR   | 117     | Wacker Chemie AG               | 16                 | 0.13                 |
| <b>Total Germany</b>                            |         |                                | <b>164</b>         | <b>1.35</b>          |
| <b>Ireland (30 November 2022: 9.02%)</b>        |         |                                |                    |                      |
| <b>Building materials and fixtures</b>          |         |                                |                    |                      |
| EUR   | 9,862   | CRH Plc                        | 464                | 3.82                 |
| AUD   | 2,779   | James Hardie Industries Plc    | 68                 | 0.56                 |
| <b>Chemicals</b>                                |         |                                |                    |                      |
| USD   | 782     | Linde Plc                      | 276                | 2.28                 |
| <b>Forest products &amp; paper</b>              |         |                                |                    |                      |
| EUR   | 2,587   | Smurfit Kappa Group Plc        | 92                 | 0.76                 |
| <b>Total Ireland</b>                            |         |                                | <b>900</b>         | <b>7.42</b>          |
| <b>Israel (30 November 2022: 0.14%)</b>         |         |                                |                    |                      |
| <b>Chemicals</b>                                |         |                                |                    |                      |
| ILS   | 2,571   | ICL Group Ltd                  | 14                 | 0.12                 |
| <b>Total Israel</b>                             |         |                                | <b>14</b>          | <b>0.12</b>          |
| <b>Japan (30 November 2022: 9.76%)</b>          |         |                                |                    |                      |
| <b>Chemicals</b>                                |         |                                |                    |                      |
| JPY   | 40,100  | Asahi Kasei Corp               | 272                | 2.24                 |
| JPY   | 25,300  | Mitsubishi Chemical Group Corp | 142                | 1.17                 |
| JPY   | 4,700   | Mitsui Chemicals Inc           | 119                | 0.98                 |
| JPY   | 1,800   | Nippon Paint Holdings Co Ltd   | 14                 | 0.12                 |
| JPY   | 800     | Nippon Sanso Holdings Corp     | 16                 | 0.13                 |
| JPY   | 400     | Nissan Chemical Corp           | 17                 | 0.14                 |
| JPY   | 2,100   | Nitto Denko Corp               | 149                | 1.23                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                                    | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| <b>Equities (30 November 2022: 99.54%) (cont)</b> |         |   |                    |                      |
| <b>Japan (30 November 2022: 9.76%) (cont)</b>     |         |   |                    |                      |
| <b>Chemicals (cont)</b>                           |         |   |                    |                      |
| JPY   | 2,900   | Shin-Etsu Chemical Co Ltd                     | 89                 | 0.73                 |
| JPY   | 45,000  | Sumitomo Chemical Co Ltd <sup>^</sup>         | 134                | 1.11                 |
| JPY   | 44,300  | Toray Industries Inc                          | 234                | 1.93                 |
| JPY   | 1,300   | Tosoh Corp                                    | 15                 | 0.12                 |
| <b>Forest products &amp; paper</b>                |         |   |                    |                      |
| JPY   | 4,100   | Oji Holdings Corp                             | 16                 | 0.13                 |
| <b>Iron &amp; steel</b>                           |         |   |                    |                      |
| JPY   | 3,700   | JFE Holdings Inc                              | 46                 | 0.38                 |
| JPY   | 1,300   | Nippon Steel Corp                             | 25                 | 0.20                 |
| <b>Mining</b>                                     |         |   |                    |                      |
| JPY   | 4,700   | Sumitomo Metal Mining Co Ltd                  | 142                | 1.17                 |
| <b>Miscellaneous manufacturers</b>                |         |   |                    |                      |
| JPY   | 700     | JSR Corp                                      | 17                 | 0.14                 |
| <b>Total Japan</b>                                |         |   | <b>1,447</b>       | <b>11.92</b>         |
| <b>Luxembourg (30 November 2022: 0.18%)</b>       |         |   |                    |                      |
| <b>Iron &amp; steel</b>                           |         |   |                    |                      |
| EUR   | 771     | ArcelorMittal SA                              | 19                 | 0.16                 |
| <b>Total Luxembourg</b>                           |         |   | <b>19</b>          | <b>0.16</b>          |
| <b>Netherlands (30 November 2022: 5.35%)</b>      |         |   |                    |                      |
| <b>Chemicals</b>                                  |         |   |                    |                      |
| EUR   | 3,883   | Akzo Nobel NV <sup>^</sup>                    | 292                | 2.41                 |
| USD   | 416     | LyondellBasell Industries NV 'A' <sup>^</sup> | 36                 | 0.30                 |
| EUR   | 647     | OCI NV  | 14                 | 0.11                 |
| <b>Total Netherlands</b>                          |         |   | <b>342</b>         | <b>2.82</b>          |
| <b>Norway (30 November 2022: 1.15%)</b>           |         |   |                    |                      |
| <b>Chemicals</b>                                  |         |   |                    |                      |
| NOK   | 425     | Yara International ASA                        | 16                 | 0.13                 |
| <b>Mining</b>                                     |         |   |                    |                      |
| NOK   | 33,871  | Norsk Hydro ASA                               | 204                | 1.68                 |
| <b>Total Norway</b>                               |         |   | <b>220</b>         | <b>1.81</b>          |
| <b>Sweden (30 November 2022: 2.86%)</b>           |         |   |                    |                      |
| <b>Forest products &amp; paper</b>                |         |   |                    |                      |
| SEK   | 408     | Holmen AB 'B'                                 | 16                 | 0.13                 |
| <b>Mining</b>                                     |         |   |                    |                      |
| SEK   | 7,279   | Boliden AB                                    | 221                | 1.82                 |
| SEK   | 6,010   | Boliden AB 'non-voting share'                 | 6                  | 0.05                 |
| <b>Packaging &amp; containers</b>                 |         |   |                    |                      |
| SEK   | 6,973   | Svenska Cellulosa AB SCA 'B' <sup>^</sup>     | 92                 | 0.76                 |
| <b>Total Sweden</b>                               |         |   | <b>335</b>         | <b>2.76</b>          |
| <b>Switzerland (30 November 2022: 5.13%)</b>      |         |   |                    |                      |
| <b>Building materials and fixtures</b>            |         |   |                    |                      |
| CHF   | 885     | Holcim AG                                     | 55                 | 0.45                 |
| CHF   | 233     | Sika AG RegS                                  | 63                 | 0.52                 |
| <b>Chemicals</b>                                  |         |   |                    |                      |
| CHF   | 1,045   | Clariant AG RegS                              | 15                 | 0.12                 |

| Ccy   | Holding | Investment                             | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| <b>Switzerland (30 November 2022: 5.13%) (cont)</b> |         |  |                    |                      |
| <b>Chemicals (cont)</b>                             |         |  |                    |                      |
| EUR   | 2,465   | DSM-Firmenich AG                       | 273                | 2.25                 |
| CHF   | 20      | EMS-Chemie Holding AG RegS             | 16                 | 0.13                 |
| CHF   | 136     | Givaudan SA RegS                       | 446                | 3.68                 |
| <b>Packaging &amp; containers</b>                   |         |  |                    |                      |
| CHF   | 9,770   | SIG Group AG <sup>^</sup>              | 265                | 2.19                 |
| <b>Total Switzerland</b>                            |         |  | <b>1,133</b>       | <b>9.34</b>          |
| <b>United Kingdom (30 November 2022: 11.52%)</b>    |         |  |                    |                      |
| <b>Chemicals</b>                                    |         |  |                    |                      |
| GBP   | 4,145   | Croda International Plc                | 313                | 2.58                 |
| GBP   | 5,861   | Johnson Matthey Plc                    | 126                | 1.04                 |
| <b>Forest products &amp; paper</b>                  |         |  |                    |                      |
| GBP   | 15,512  | Mondi Plc                              | 239                | 1.97                 |
| <b>Mining</b>                                       |         |  |                    |                      |
| GBP   | 4,257   | Anglo American Plc                     | 117                | 0.96                 |
| GBP   | 11,738  | Antofagasta Plc                        | 195                | 1.61                 |
| GBP   | 645     | Endeavour Mining Plc                   | 17                 | 0.14                 |
| GBP   | 1,798   | Rio Tinto Plc                          | 107                | 0.88                 |
| <b>Total United Kingdom</b>                         |         |  | <b>1,114</b>       | <b>9.18</b>          |
| <b>United States (30 November 2022: 27.95%)</b>     |         |  |                    |                      |
| <b>Biotechnology</b>                                |         |  |                    |                      |
| USD   | 1,144   | Corteva Inc                            | 61                 | 0.50                 |
| <b>Building materials and fixtures</b>              |         |  |                    |                      |
| USD   | 98      | Martin Marietta Materials Inc          | 39                 | 0.32                 |
| USD   | 209     | Vulcan Materials Co                    | 41                 | 0.34                 |
| <b>Chemicals</b>                                    |         |  |                    |                      |
| USD   | 354     | Air Products and Chemicals Inc         | 95                 | 0.78                 |
| USD   | 187     | Albemarle Corp                         | 36                 | 0.30                 |
| USD   | 318     | CF Industries Holdings Inc             | 20                 | 0.17                 |
| USD   | 8,336   | Dow Inc                                | 407                | 3.36                 |
| USD   | 733     | DuPont de Nemours Inc                  | 49                 | 0.40                 |
| USD   | 3,094   | Ecolab Inc                             | 511                | 4.21                 |
| USD   | 199     | FMC Corp                               | 21                 | 0.17                 |
| USD   | 3,894   | International Flavors & Fragrances Inc | 301                | 2.48                 |
| USD   | 530     | Mosaic Co                              | 17                 | 0.14                 |
| USD   | 2,773   | PPG Industries Inc                     | 364                | 3.00                 |
| USD   | 206     | RPM International Inc                  | 16                 | 0.13                 |
| USD   | 392     | Sherwin-Williams Co                    | 89                 | 0.73                 |
| USD   | 138     | Westlake Corp <sup>^</sup>             | 14                 | 0.12                 |
| <b>Forest products &amp; paper</b>                  |         |  |                    |                      |
| USD   | 9,395   | International Paper Co                 | 276                | 2.27                 |
| <b>Household goods &amp; home construction</b>      |         |  |                    |                      |
| USD   | 1,941   | Avery Dennison Corp                    | 313                | 2.58                 |
| <b>Iron &amp; steel</b>                             |         |  |                    |                      |
| USD   | 1,077   | Cleveland-Cliffs Inc                   | 15                 | 0.12                 |
| USD   | 711     | Nucor Corp                             | 94                 | 0.78                 |
| USD   | 92      | Reliance Steel & Aluminum Co           | 21                 | 0.17                 |
| USD   | 508     | Steel Dynamics Inc                     | 47                 | 0.39                 |
| <b>Mining</b>                                       |         |  |                    |                      |
| USD   | 445     | Alcoa Corp                             | 14                 | 0.12                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.54%) (cont)</b>      |         |                           |                       |                            |
| <b>United States (30 November 2022: 27.95%) (cont)</b> |         |                           |                       |                            |
| <b>Mining (cont)</b>                                   |         |                           |                       |                            |
| USD  | 2,285   | Freeport-McMoRan Inc      | 79                    | 0.65                       |
| USD  | 4,296   | Newmont Corp              | 174                   | 1.43                       |
| <b>Packaging &amp; containers</b>                      |         |                           |                       |                            |
| USD  | 4,311   | Ball Corp                 | 221                   | 1.82                       |
| USD  | 197     | Crown Holdings Inc        | 15                    | 0.13                       |
| USD  | 145     | Packaging Corp of America | 18                    | 0.15                       |
| USD  | 388     | Sealed Air Corp           | 15                    | 0.12                       |
| USD  | 585     | Westrock Co               | 16                    | 0.13                       |
| <b>Total United States</b>                             |         |                           | <b>3,399</b>          | <b>28.01</b>               |
| <b>Total equities</b>                                  |         |                           | <b>12,054</b>         | <b>99.33</b>               |

| Ccy   | No. of<br>contracts | Underlying<br>exposure<br>USD'000           | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|---|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.06%)</b> |                     |   |                          |                            |
| <b>Futures contracts (30 November 2022: 0.06%)</b>                |                     |   |                          |                            |
| EUR   | 1                   | Stoxx 600 Basic Resources Futures June 2023 | 30                       | (2) (0.02)                 |
| USD   | 1                   | XAB Materials Futures June 2023             | 85                       | (5) (0.04)                 |
| <b>Total unrealised losses on futures contracts</b>               |                     |   | <b>(7)</b>               | <b>(0.06)</b>              |
| <b>Total financial derivative instruments</b>                     |                     |   | <b>(7)</b>               | <b>(0.06)</b>              |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>12,047</b>         | <b>99.27</b>               |
| <b>Cash<sup>†</sup></b>   |          | <b>105</b>            | <b>0.87</b>                |
| <b>Other net liabilities</b>  |          | <b>(17)</b>           | <b>(0.14)</b>              |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>12,135</b>         | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD89,814 are held with State Street Bank and Trust Company. USD15,202 is held as security for futures contracts with BofA Securities Inc.

<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 12,054                | 94.39                           |
| Other assets   | 717                   | 5.61                            |
| <b>Total current assets</b>  | <b>12,771</b>         | <b>100.00</b>                   |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF  
As at 31 May 2023

| Ccy  | Holding   | Investment  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.51%)</b> |           |   |                       |                            |
| <b>Equities (30 November 2022: 99.51%)</b>   |           |   |                       |                            |
| <b>Australia (30 November 2022: 8.46%)</b>   |           |   |                       |                            |
| <b>Oil &amp; gas</b>   |           |   |                       |                            |
| AUD  | 683,934   | Beach Energy Ltd                                  | 615                   | 0.23                       |
| AUD  | 1,424,589 | Santos Ltd  | 6,721                 | 2.52                       |
| AUD  | 816,493   | Woodside Energy Group Ltd                         | 18,124                | 6.81                       |
|  |           | <b>Total Australia</b>                            | <b>25,460</b>         | <b>9.56</b>                |
| <b>Bermuda (30 November 2022: 0.11%)</b>   |           |   |                       |                            |
| <b>Oil &amp; gas</b>   |           |   |                       |                            |
| HKD  | 3,874,000 | United Energy Group Ltd <sup>^</sup>              | 520                   | 0.20                       |
|  |           | <b>Total Bermuda</b>                              | <b>520</b>            | <b>0.20</b>                |
| <b>Canada (30 November 2022: 17.60%)</b>   |           |   |                       |                            |
| <b>Oil &amp; gas</b>   |           |   |                       |                            |
| CAD  | 72,739    | Advantage Energy Ltd                              | 391                   | 0.15                       |
| CAD  | 267,032   | ARC Resources Ltd <sup>^</sup>                    | 3,214                 | 1.21                       |
| CAD  | 250,420   | Athabasca Oil Corp                                | 523                   | 0.20                       |
| CAD  | 237,488   | Baytex Energy Corp <sup>^</sup>                   | 748                   | 0.28                       |
| CAD  | 112,789   | Birchcliff Energy Ltd <sup>^</sup>                | 636                   | 0.24                       |
| CAD  | 476,561   | Canadian Natural Resources Ltd <sup>^</sup>       | 25,639                | 9.62                       |
| CAD  | 239,824   | Crescent Point Energy Corp                        | 1,510                 | 0.57                       |
| CAD  | 93,799    | Enerplus Corp                                     | 1,292                 | 0.48                       |
| CAD  | 53,054    | Freehold Royalties Ltd                            | 546                   | 0.20                       |
| SEK  | 41,308    | International Petroleum Corp <sup>^</sup>         | 342                   | 0.13                       |
| CAD  | 112,266   | MEG Energy Corp                                   | 1,694                 | 0.64                       |
| CAD  | 72,420    | NuVista Energy Ltd                                | 575                   | 0.22                       |
| CAD  | 33,031    | Paramount Resources Ltd 'A'                       | 692                   | 0.26                       |
| CAD  | 46,910    | Parex Resources Inc <sup>^</sup>                  | 943                   | 0.35                       |
| CAD  | 73,911    | Peyto Exploration & Development Corp <sup>^</sup> | 595                   | 0.22                       |
| CAD  | 91,678    | PrairieSky Royalty Ltd                            | 1,536                 | 0.58                       |
| CAD  | 66,136    | Spartan Delta Corp                                | 725                   | 0.27                       |
| CAD  | 188,021   | Tamarack Valley Energy Ltd <sup>^</sup>           | 465                   | 0.17                       |
| CAD  | 38,801    | Topaz Energy Corp                                 | 589                   | 0.22                       |
| CAD  | 136,877   | Tourmaline Oil Corp <sup>^</sup>                  | 5,715                 | 2.15                       |
| CAD  | 69,340    | Vermilion Energy Inc <sup>^</sup>                 | 753                   | 0.28                       |
| CAD  | 262,708   | Whitecap Resources Inc <sup>^</sup>               | 1,795                 | 0.67                       |
|  |           | <b>Total Canada</b>                               | <b>50,918</b>         | <b>19.11</b>               |
| <b>Israel (30 November 2022: 0.14%)</b>  |           |   |                       |                            |
| <b>Oil &amp; gas</b>   |           |   |                       |                            |
| ILS  | 3,727     | Delek Group Ltd                                   | 424                   | 0.16                       |
|  |           | <b>Total Israel</b>                               | <b>424</b>            | <b>0.16</b>                |
| <b>Japan (30 November 2022: 1.63%)</b>   |           |   |                       |                            |
| <b>Oil &amp; gas</b>   |           |   |                       |                            |
| JPY  | 453,000   | Inpex Corp <sup>^</sup>                           | 4,799                 | 1.80                       |
| JPY  | 15,123    | Japan Petroleum Exploration Co Ltd <sup>^</sup>   | 446                   | 0.17                       |
|  |           | <b>Total Japan</b>                                | <b>5,245</b>          | <b>1.97</b>                |

| Ccy   | Holding | Investment                               | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------|--|-----------------------|----------------------------|
| <b>Norway (30 November 2022: 1.36%)</b>             |         |  |                       |                            |
| <b>Oil &amp; gas</b>                                |         |  |                       |                            |
| NOK   | 133,288 | Aker BP ASA                              | 2,885                 | 1.08                       |
| NOK   | 171,911 | Var Energi ASA <sup>^</sup>              | 384                   | 0.15                       |
|   |         | <b>Total Norway</b>                      | <b>3,269</b>          | <b>1.23</b>                |
| <b>Russian Federation (30 November 2022: 0.00%)</b> |         |  |                       |                            |
| <b>Oil &amp; gas</b>                                |         |  |                       |                            |
| RUB   | 552,220 | Novatek PJSC <sup>^</sup>                | -                     | 0.00                       |
| RUB   | 893,868 | Tatneft PJSC <sup>^</sup>                | -                     | 0.00                       |
|   |         | <b>Total Russian Federation</b>          | <b>-</b>              | <b>0.00</b>                |
| <b>Sweden (30 November 2022: 0.05%)</b>             |         |  |                       |                            |
| <b>United Kingdom (30 November 2022: 0.92%)</b>     |         |  |                       |                            |
| <b>Oil &amp; gas</b>                                |         |  |                       |                            |
| GBP   | 62,816  | Capricorn Energy Plc                     | 152                   | 0.06                       |
| GBP   | 361,048 | Diversified Energy Co Plc                | 381                   | 0.14                       |
| GBP   | 52,376  | Energiean Plc <sup>^</sup>               | 720                   | 0.27                       |
| GBP   | 235,181 | Harbour Energy Plc <sup>^</sup>          | 655                   | 0.25                       |
| GBP   | 638,670 | Tullow Oil Plc <sup>^</sup>              | 197                   | 0.07                       |
|   |         | <b>Total United Kingdom</b>              | <b>2,105</b>          | <b>0.79</b>                |
| <b>United States (30 November 2022: 69.24%)</b>     |         |  |                       |                            |
| <b>Oil &amp; gas</b>                                |         |  |                       |                            |
| USD   | 118,684 | Antero Resources Corp                    | 2,422                 | 0.91                       |
| USD   | 138,225 | APA Corp                                 | 4,393                 | 1.65                       |
| USD   | 31,813  | California Resources Corp                | 1,194                 | 0.45                       |
| USD   | 21,916  | Callon Petroleum Co <sup>^</sup>         | 671                   | 0.25                       |
| USD   | 46,118  | Chesapeake Energy Corp <sup>^</sup>      | 3,470                 | 1.30                       |
| USD   | 17,889  | Chord Energy Corp                        | 2,559                 | 0.96                       |
| USD   | 22,390  | Civitas Resources Inc <sup>^</sup>       | 1,496                 | 0.56                       |
| USD   | 73,596  | CNX Resources Corp <sup>^</sup>          | 1,137                 | 0.43                       |
| USD   | 39,337  | Comstock Resources Inc <sup>^</sup>      | 367                   | 0.14                       |
| USD   | 267,867 | ConocoPhillips                           | 26,599                | 9.99                       |
| USD   | 339,029 | Coterra Energy Inc                       | 7,882                 | 2.96                       |
| USD   | 21,332  | Denbury Inc                              | 1,924                 | 0.72                       |
| USD   | 281,094 | Devon Energy Corp <sup>^</sup>           | 12,959                | 4.87                       |
| USD   | 79,024  | Diamondback Energy Inc                   | 10,048                | 3.77                       |
| USD   | 243,768 | EOG Resources Inc                        | 26,154                | 9.82                       |
| USD   | 157,807 | EQT Corp <sup>^</sup>                    | 5,487                 | 2.06                       |
| USD   | 4,889   | Gulfport Energy Corp <sup>^</sup>        | 474                   | 0.18                       |
| USD   | 119,320 | Hess Corp                                | 15,114                | 5.67                       |
| USD   | 194,490 | Kosmos Energy Ltd                        | 1,159                 | 0.44                       |
| USD   | 72,077  | Magnolia Oil & Gas Corp 'A' <sup>^</sup> | 1,393                 | 0.52                       |
| USD   | 273,055 | Marathon Oil Corp                        | 6,051                 | 2.27                       |
| USD   | 48,245  | Matador Resources Co <sup>^</sup>        | 2,121                 | 0.80                       |
| USD   | 63,070  | Murphy Oil Corp                          | 2,195                 | 0.82                       |
| USD   | 34,758  | Northern Oil and Gas Inc <sup>^</sup>    | 1,040                 | 0.39                       |
| USD   | 105,639 | Ovintiv Inc                              | 3,494                 | 1.31                       |
| USD   | 39,742  | PDC Energy Inc                           | 2,727                 | 1.02                       |
| USD   | 101,239 | Permian Resources Corp <sup>^</sup>      | 945                   | 0.35                       |
| USD   | 102,288 | Pioneer Natural Resources Co             | 20,400                | 7.66                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.51%) (cont)</b>      |         |                                      |                       |                            |
| <b>United States (30 November 2022: 69.24%) (cont)</b> |         |                                      |                       |                            |
| <b>Oil &amp; gas (cont)</b>                            |         |                                      |                       |                            |
| USD  | 104,129 | Range Resources Corp <sup>^</sup>    | 2,850                 | 1.07                       |
| USD  | 52,914  | SM Energy Co                         | 1,391                 | 0.52                       |
| USD  | 475,912 | Southwestern Energy Co <sup>^</sup>  | 2,270                 | 0.85                       |
| USD  | 28,097  | Talos Energy Inc                     | 346                   | 0.13                       |
| USD  | 226,122 | Tellurian Inc                        | 274                   | 0.10                       |
| USD  | 2,652   | Texas Pacific Land Corp <sup>^</sup> | 3,457                 | 1.30                       |
| USD  | 7,017   | Vital Energy Inc                     | 291                   | 0.11                       |
| <b>Total United States</b>                             |         |                                      | <b>176,754</b>        | <b>66.35</b>               |
| <b>Total equities</b>                                  |         |                                      | <b>264,695</b>        | <b>99.37</b>               |

| Ccy   | No. of<br>contracts | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|-----------------------------------|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.00%)</b> |                     |                                   |                          |                            |
| <b>Futures contracts (30 November 2022: 0.00%)</b>                |                     |                                   |                          |                            |
| USD   | 16                  | XAE Energy Futures June 2023      | 1,341                    | (0.02)                     |
| <b>Total unrealised losses on futures contracts</b>               |                     |                                   | <b>(58)</b>              | <b>(0.02)</b>              |
| <b>Total financial derivative instruments</b>                     |                     |                                   | <b>(58)</b>              | <b>(0.02)</b>              |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>264,637</b>        | <b>99.35</b>               |
| <b>Cash<sup>†</sup></b>   |          | <b>1,184</b>          | <b>0.44</b>                |
| <b>Other net assets</b>   |          | <b>558</b>            | <b>0.21</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>266,379</b>        | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD1,023,099 are held with State Street Bank and Trust Company.

USD160,522 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>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

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

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 264,695               | 99.29                           |
| Other assets   | 1,884                 | 0.71                            |
| <b>Total current assets</b>  | <b>266,579</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.61%)</b> |         |   |                    |                      |
| <b>Equities (30 November 2022: 99.61%)</b>   |         |   |                    |                      |
| <b>United States (30 November 2022: 99.61%)</b>  |         |   |                    |                      |
| <b>Advertising</b>   |         |   |                    |                      |
| USD  | 25,223  | Interpublic Group of Cos Inc <sup>^</sup>   | 938                | 0.60                 |
| USD  | 13,160  | Omnicom Group Inc                           | 1,161              | 0.75                 |
| <b>Entertainment</b>   |         |   |                    |                      |
| USD  | 9,254   | Live Nation Entertainment Inc               | 740                | 0.47                 |
| <b>Internet</b>  |         |   |                    |                      |
| USD  | 224,512 | Alphabet Inc 'A'                            | 27,586             | 17.71                |
| USD  | 195,718 | Alphabet Inc 'C'                            | 24,146             | 15.50                |
| USD  | 18,132  | Match Group Inc <sup>^</sup>                | 625                | 0.40                 |
| USD  | 121,799 | Meta Platforms Inc 'A'                      | 32,243             | 20.70                |
| USD  | 28,911  | Netflix Inc                                 | 11,426             | 7.33                 |
| <b>Media</b>   |         |   |                    |                      |
| USD  | 6,838   | Charter Communications Inc 'A' <sup>^</sup> | 2,230              | 1.43                 |
| USD  | 273,088 | Comcast Corp 'A'                            | 10,746             | 6.90                 |
| USD  | 16,785  | DISH Network Corp 'A'                       | 108                | 0.07                 |
| USD  | 19,275  | Fox Corp 'A'                                | 601                | 0.38                 |
| USD  | 8,948   | Fox Corp 'B'                                | 261                | 0.17                 |
| USD  | 24,822  | News Corp 'A'                               | 455                | 0.29                 |
| USD  | 7,653   | News Corp 'B' <sup>^</sup>                  | 141                | 0.09                 |
| USD  | 32,786  | Paramount Global 'B'                        | 499                | 0.32                 |
| USD  | 118,594 | Walt Disney Co                              | 10,432             | 6.70                 |
| USD  | 143,461 | Warner Bros Discovery Inc                   | 1,618              | 1.04                 |
| <b>Software</b>  |         |   |                    |                      |
| USD  | 46,235  | Activision Blizzard Inc                     | 3,708              | 2.38                 |
| USD  | 16,912  | Electronic Arts Inc                         | 2,165              | 1.39                 |
| USD  | 10,293  | Take-Two Interactive Software Inc           | 1,417              | 0.91                 |
| <b>Telecommunications</b>  |         |   |                    |                      |
| USD  | 462,742 | AT&T Inc                                    | 7,279              | 4.67                 |
| USD  | 38,451  | T-Mobile US Inc                             | 5,277              | 3.39                 |
| USD  | 272,652 | Verizon Communications Inc                  | 9,715              | 6.23                 |
| <b>Total United States</b>   |         |   | <b>155,517</b>     | <b>99.82</b>         |
| <b>Total equities</b>  |         |   | <b>155,517</b>     | <b>99.82</b>         |

| Ccy   | No. of contracts | Underlying exposure USD'000                               | Fair Value USD'000 | % of net asset value |
|---|------------------|---|--------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.00%)</b> |                  |   |                    |                      |
| <b>Futures contracts (30 November 2022: 0.00%)</b>                |                  |   |                    |                      |
| USD   | 2                | S&P E-Mini Communication Services Index Futures June 2023 | 162                | 1                    |
| <b>Total unrealised gains on futures contracts</b>                |                  |   | <b>1</b>           | <b>0.00</b>          |
| <b>Total financial derivative instruments</b>                     |                  |   | <b>1</b>           | <b>0.00</b>          |

| Ccy   | Holdings | Fair Value USD'000 | % of net asset value |
|---|----------|--------------------|----------------------|
| <b>Total value of investments</b>   |          | <b>155,518</b>     | <b>99.82</b>         |
| <b>Cash equivalents (30 November 2022: 0.16%)</b>   |          |                    |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.16%)</b>         |          |                    |                      |
| <b>Cash<sup>†</sup></b>   |          | <b>295</b>         | <b>0.19</b>          |
| <b>Other net liabilities</b>  |          | <b>(17)</b>        | <b>(0.01)</b>        |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>155,796</b>     | <b>100.00</b>        |

<sup>†</sup>Cash holdings of USD282,728 are held with State Street Bank and Trust Company. USD11,886 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 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 | 155,517            | 99.81                     |
| Exchange traded financial derivative instruments                       | 1                  | 0.00                      |
| Other assets   | 298                | 0.19                      |
| <b>Total current assets</b>  | <b>155,816</b>     | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                               | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.67%)</b> |         |  |                       |                            |
| <b>Equities (30 November 2022: 99.67%)</b>   |         |  |                       |                            |
| <b>Bermuda (30 November 2022: 0.20%)</b>   |         |  |                       |                            |
| <b>Leisure time</b>  |         |  |                       |                            |
| USD  | 42,102  | Norwegian Cruise Line Holdings Ltd       | 625                   | 0.18                       |
| <b>Total Bermuda</b>   |         |  | <b>625</b>            | <b>0.18</b>                |
| <b>Jersey (30 November 2022: 0.82%)</b>  |         |  |                       |                            |
| <b>Auto parts &amp; equipment</b>  |         |  |                       |                            |
| USD  | 26,330  | Aptiv Plc                                | 2,319                 | 0.67                       |
| <b>Total Jersey</b>  |         |  | <b>2,319</b>          | <b>0.67</b>                |
| <b>Liberia (30 November 2022: 0.37%)</b>   |         |  |                       |                            |
| <b>Leisure time</b>  |         |  |                       |                            |
| USD  | 21,330  | Royal Caribbean Cruises Ltd <sup>^</sup> | 1,727                 | 0.50                       |
| <b>Total Liberia</b>   |         |  | <b>1,727</b>          | <b>0.50</b>                |
| <b>Panama (30 November 2022: 0.28%)</b>  |         |  |                       |                            |
| <b>Leisure time</b>  |         |  |                       |                            |
| USD  | 97,397  | Carnival Corp                            | 1,094                 | 0.31                       |
| <b>Total Panama</b>  |         |  | <b>1,094</b>          | <b>0.31</b>                |
| <b>Switzerland (30 November 2022: 0.40%)</b>   |         |  |                       |                            |
| <b>Electronics</b>   |         |  |                       |                            |
| USD  | 14,900  | Garmin Ltd                               | 1,537                 | 0.44                       |
| <b>Total Switzerland</b>   |         |  | <b>1,537</b>          | <b>0.44</b>                |
| <b>United States (30 November 2022: 97.60%)</b>  |         |  |                       |                            |
| <b>Apparel retailers</b>   |         |  |                       |                            |
| USD  | 121,261 | NIKE Inc 'B'                             | 12,764                | 3.68                       |
| USD  | 4,130   | Ralph Lauren Corp <sup>^</sup>           | 439                   | 0.13                       |
| USD  | 22,984  | Tapestry Inc                             | 920                   | 0.27                       |
| USD  | 32,107  | VF Corp                                  | 553                   | 0.16                       |
| <b>Auto manufacturers</b>  |         |  |                       |                            |
| USD  | 380,482 | Ford Motor Co                            | 4,566                 | 1.32                       |
| USD  | 135,526 | General Motors Co                        | 4,392                 | 1.27                       |
| USD  | 261,671 | Tesla Inc                                | 53,363                | 15.40                      |
| <b>Auto parts &amp; equipment</b>  |         |  |                       |                            |
| USD  | 22,754  | BorgWarner Inc <sup>^</sup>              | 1,009                 | 0.29                       |
| <b>Building materials and fixtures</b>   |         |  |                       |                            |
| USD  | 5,124   | Mohawk Industries Inc                    | 472                   | 0.14                       |
| <b>Distribution &amp; wholesale</b>  |         |  |                       |                            |
| USD  | 24,667  | LKQ Corp                                 | 1,301                 | 0.37                       |
| USD  | 3,796   | Pool Corp <sup>^</sup>                   | 1,201                 | 0.35                       |
| <b>Entertainment</b>   |         |  |                       |                            |
| USD  | 20,854  | Caesars Entertainment Inc                | 855                   | 0.25                       |
| <b>Home builders</b>   |         |  |                       |                            |
| USD  | 30,366  | DR Horton Inc                            | 3,244                 | 0.94                       |
| USD  | 24,638  | Lennar Corp 'A'                          | 2,639                 | 0.76                       |
| USD  | 294     | NVR Inc                                  | 1,633                 | 0.47                       |
| USD  | 21,924  | PulteGroup Inc                           | 1,449                 | 0.42                       |

| Ccy  | Holding | Investment                           | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>United States (30 November 2022: 97.60%) (cont)</b> |         |                                      |                       |                            |
| <b>Home furnishings</b>                                |         |                                      |                       |                            |
| USD  | 5,296   | Whirlpool Corp <sup>^</sup>          | 685                   | 0.20                       |
| <b>Hotels</b>  |         |                                      |                       |                            |
| USD  | 25,892  | Hilton Worldwide Holdings Inc        | 3,524                 | 1.02                       |
| USD  | 31,937  | Las Vegas Sands Corp                 | 1,761                 | 0.51                       |
| USD  | 26,146  | Marriott International Inc 'A'       | 4,387                 | 1.26                       |
| USD  | 30,579  | MGM Resorts International            | 1,201                 | 0.35                       |
| USD  | 10,020  | Wynn Resorts Ltd                     | 989                   | 0.28                       |
| <b>Household products</b>                              |         |                                      |                       |                            |
| USD  | 36,990  | Newell Brands Inc <sup>^</sup>       | 307                   | 0.09                       |
| <b>Internet</b>  |         |                                      |                       |                            |
| USD  | 867,385 | Amazon.com Inc                       | 104,589               | 30.19                      |
| USD  | 3,769   | Booking Holdings Inc                 | 9,456                 | 2.73                       |
| USD  | 52,735  | eBay Inc                             | 2,243                 | 0.65                       |
| USD  | 12,212  | Etsy Inc                             | 990                   | 0.28                       |
| USD  | 14,366  | Expedia Group Inc                    | 1,375                 | 0.40                       |
| <b>Retail</b>  |         |                                      |                       |                            |
| USD  | 5,777   | Advance Auto Parts Inc               | 421                   | 0.12                       |
| USD  | 1,834   | AutoZone Inc                         | 4,377                 | 1.26                       |
| USD  | 22,200  | Bath & Body Works Inc                | 782                   | 0.23                       |
| USD  | 19,138  | Best Buy Co Inc                      | 1,391                 | 0.40                       |
| USD  | 15,358  | CarMax Inc                           | 1,109                 | 0.32                       |
| USD  | 2,684   | Chipotle Mexican Grill Inc           | 5,573                 | 1.61                       |
| USD  | 11,826  | Darden Restaurants Inc               | 1,875                 | 0.54                       |
| USD  | 3,440   | Domino's Pizza Inc                   | 997                   | 0.29                       |
| USD  | 13,699  | Genuine Parts Co                     | 2,040                 | 0.59                       |
| USD  | 99,161  | Home Depot Inc                       | 28,107                | 8.11                       |
| USD  | 58,898  | Lowe's Cos Inc                       | 11,846                | 3.42                       |
| USD  | 71,270  | McDonald's Corp                      | 20,320                | 5.87                       |
| USD  | 6,059   | O'Reilly Automotive Inc              | 5,473                 | 1.58                       |
| USD  | 33,464  | Ross Stores Inc                      | 3,468                 | 1.00                       |
| USD  | 111,946 | Starbucks Corp                       | 10,930                | 3.16                       |
| USD  | 112,634 | TJX Cos Inc                          | 8,649                 | 2.50                       |
| USD  | 10,735  | Tractor Supply Co <sup>^</sup>       | 2,250                 | 0.65                       |
| USD  | 4,945   | Ulta Salon Cosmetics & Fragrance Inc | 2,027                 | 0.58                       |
| USD  | 27,209  | Yum! Brands Inc                      | 3,502                 | 1.01                       |
| <b>Toys</b>  |         |                                      |                       |                            |
| USD  | 12,683  | Hasbro Inc                           | 753                   | 0.22                       |
| <b>Total United States</b>                             |         |                                      | <b>338,197</b>        | <b>97.64</b>               |
| <b>Total equities</b>                                  |         |                                      | <b>345,499</b>        | <b>99.74</b>               |

| Ccy   | No. of<br>contracts | Underlying<br>exposure<br>USD'000            | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|--|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.00%)</b> |                     |  |                          |                            |
| <b>Futures contracts (30 November 2022: 0.00%)</b>                |                     |  |                          |                            |
| USD   | 4                   | XAY Consumer Discretionary Futures June 2023 | 587                      | 0.17                       |
| <b>Total unrealised gains on futures contracts</b>                |                     |  | <b>26</b>                | <b>0.01</b>                |
| <b>Total financial derivative instruments</b>                     |                     |  | <b>26</b>                | <b>0.01</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy   | Holdings  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|---|-----------------------|----------------------------|
| <b>Total value of investments</b>   |   | <b>345,525</b>        | <b>99.75</b>               |
| <b>Cash equivalents (30 November 2022: 0.00%)</b>   |   |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.00%)</b>         |   |                       |                            |
| USD   | 252,178 BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 252                   | 0.07                       |
| <b>Cash<sup>†</sup></b>   |   | <b>320</b>            | <b>0.09</b>                |
| <b>Other net assets</b>   |   | <b>283</b>            | <b>0.09</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |   | <b>346,380</b>        | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD309,438 are held with State Street Bank and Trust Company.  
 USD10,921 is held as security for futures contracts with Morgan Stanley & Co. International.  
<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 345,499               | 99.73                           |
| Exchange traded financial derivative instruments                       | 26                    | 0.01                            |
| UCITS collective investment schemes - Money Market Funds               | 252                   | 0.07                            |
| Other assets   | 649                   | 0.19                            |
| <b>Total current assets</b>  | <b>346,426</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.67%)</b> |           |                                 |                    |                      |
| <b>Equities (30 November 2022: 99.67%)</b>   |           |                                 |                    |                      |
| <b>Bermuda (30 November 2022: 0.00%)</b>   |           |                                 |                    |                      |
| <b>Agriculture</b>   |           |                                 |                    |                      |
| USD  | 39,831    | Bunge Ltd                       | 3,690              | 0.57                 |
| <b>Total Bermuda</b>   |           |                                 | <b>3,690</b>       | <b>0.57</b>          |
| <b>United States (30 November 2022: 99.67%)</b>  |           |                                 |                    |                      |
| <b>Agriculture</b>   |           |                                 |                    |                      |
| USD  | 477,225   | Altria Group Inc                | 21,198             | 3.28                 |
| USD  | 146,222   | Archer-Daniels-Midland Co       | 10,331             | 1.60                 |
| USD  | 414,316   | Philip Morris International Inc | 37,293             | 5.76                 |
| <b>Beverages</b>   |           |                                 |                    |                      |
| USD  | 48,631    | Brown-Forman Corp 'B'           | 3,004              | 0.46                 |
| USD  | 1,040,189 | Coca-Cola Co                    | 62,058             | 9.60                 |
| USD  | 43,394    | Constellation Brands Inc 'A'    | 10,543             | 1.63                 |
| USD  | 227,145   | Keurig Dr Pepper Inc            | 7,069              | 1.09                 |
| USD  | 49,992    | Molson Coors Beverage Co 'B'    | 3,092              | 0.48                 |
| USD  | 203,600   | Monster Beverage Corp           | 11,935             | 1.85                 |
| USD  | 368,084   | PepsiCo Inc                     | 67,120             | 10.38                |
| <b>Cosmetics &amp; personal care</b>   |           |                                 |                    |                      |
| USD  | 223,232   | Colgate-Palmolive Co            | 16,604             | 2.57                 |
| USD  | 61,920    | Estee Lauder Cos Inc 'A'        | 11,395             | 1.76                 |
| USD  | 630,490   | Procter & Gamble Co             | 89,845             | 13.89                |
| <b>Food</b>  |           |                                 |                    |                      |
| USD  | 53,362    | Campbell Soup Co                | 2,697              | 0.42                 |
| USD  | 127,614   | Conagra Brands Inc              | 4,450              | 0.69                 |
| USD  | 157,591   | General Mills Inc               | 13,263             | 2.05                 |
| USD  | 39,283    | Hershey Co                      | 10,202             | 1.58                 |
| USD  | 77,019    | Hormel Foods Corp <sup>^</sup>  | 2,946              | 0.45                 |
| USD  | 28,566    | JM Smucker Co                   | 4,188              | 0.65                 |
| USD  | 68,547    | Kellogg Co                      | 4,577              | 0.71                 |
| USD  | 212,829   | Kraft Heinz Co                  | 8,134              | 1.26                 |
| USD  | 174,119   | Kroger Co                       | 7,893              | 1.22                 |
| USD  | 38,554    | Lamb Weston Holdings Inc        | 4,287              | 0.66                 |
| USD  | 67,045    | McCormick & Co Inc              | 5,748              | 0.89                 |
| USD  | 364,370   | Mondelez International Inc 'A'  | 26,748             | 4.13                 |
| USD  | 135,675   | Sysco Corp <sup>^</sup>         | 9,490              | 1.47                 |
| USD  | 76,483    | Tyson Foods Inc 'A'             | 3,873              | 0.60                 |
| <b>Household goods &amp; home construction</b>   |           |                                 |                    |                      |
| USD  | 65,212    | Church & Dwight Co Inc          | 6,029              | 0.93                 |
| USD  | 33,051    | Clorox Co                       | 5,228              | 0.81                 |
| USD  | 90,203    | Kimberly-Clark Corp             | 12,112             | 1.87                 |
| <b>Retail</b>  |           |                                 |                    |                      |
| USD  | 118,590   | Costco Wholesale Corp           | 60,666             | 9.38                 |
| USD  | 59,751    | Dollar General Corp             | 12,016             | 1.86                 |
| USD  | 55,566    | Dollar Tree Inc                 | 7,495              | 1.16                 |
| USD  | 123,022   | Target Corp                     | 16,107             | 2.49                 |
| USD  | 191,371   | Walgreens Boots Alliance Inc    | 5,812              | 0.90                 |

| Ccy  | Holding | Investment  | Fair Value USD'000 | % of net asset value |
|--|---------|-------------|--------------------|----------------------|
| <b>United States (30 November 2022: 99.67%) (cont)</b> |         |             |                    |                      |
| <b>Retail (cont)</b>                                   |         |             |                    |                      |
| USD  | 374,789 | Walmart Inc | 55,045             | 8.51                 |
| <b>Total United States</b>                             |         |             | <b>640,493</b>     | <b>99.04</b>         |
| <b>Total equities</b>                                  |         |             | <b>644,183</b>     | <b>99.61</b>         |

| Ccy   | No. of contracts | Underlying exposure USD'000            | Fair Value USD'000 | % of net asset value |
|---|------------------|--|--------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b> |                  |  |                    |                      |
| <b>Futures contracts (30 November 2022: 0.02%)</b>                |                  |  |                    |                      |
| USD   | 33               | XAP Consumer Staples Futures June 2023 | (101)              | (0.01)               |
| <b>Total unrealised losses on futures contracts</b>               |                  |  | <b>(101)</b>       | <b>(0.01)</b>        |
| <b>Total financial derivative instruments</b>                     |                  |  | <b>(101)</b>       | <b>(0.01)</b>        |

| Ccy   | Holdings | Fair Value USD'000                                  | % of net asset value |               |
|---|----------|---|----------------------|---------------|
| <b>Total value of investments</b>   |          |   |                      |               |
|   |          | <b>644,082</b>                                      | <b>99.60</b>         |               |
| <b>Cash equivalents (30 November 2022: 0.03%)</b>   |          |   |                      |               |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)</b>         |          |   |                      |               |
| USD   | 558,132  | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 558                  | 0.09          |
| <b>Cash<sup>†</sup></b>   |          |   | <b>1,756</b>         | <b>0.27</b>   |
| <b>Other net assets</b>   |          |   | <b>295</b>           | <b>0.04</b>   |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          |   | <b>646,691</b>       | <b>100.00</b> |

| Ccy   | Holdings | Fair Value USD'000                                  | % of net asset value |               |
|---|----------|---|----------------------|---------------|
| <b>Total value of investments</b>   |          |   |                      |               |
|   |          | <b>644,082</b>                                      | <b>99.60</b>         |               |
| <b>Cash equivalents (30 November 2022: 0.03%)</b>   |          |   |                      |               |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)</b>         |          |   |                      |               |
| USD   | 558,132  | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 558                  | 0.09          |
| <b>Cash<sup>†</sup></b>   |          |   | <b>1,756</b>         | <b>0.27</b>   |
| <b>Other net assets</b>   |          |   | <b>295</b>           | <b>0.04</b>   |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          |   | <b>646,691</b>       | <b>100.00</b> |

| Ccy   | Holdings | Fair Value USD'000                                  | % of net asset value |               |
|---|----------|---|----------------------|---------------|
| <b>Total value of investments</b>   |          |   |                      |               |
|   |          | <b>644,082</b>                                      | <b>99.60</b>         |               |
| <b>Cash equivalents (30 November 2022: 0.03%)</b>   |          |   |                      |               |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.03%)</b>         |          |   |                      |               |
| USD   | 558,132  | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 558                  | 0.09          |
| <b>Cash<sup>†</sup></b>   |          |   | <b>1,756</b>         | <b>0.27</b>   |
| <b>Other net assets</b>   |          |   | <b>295</b>           | <b>0.04</b>   |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          |   | <b>646,691</b>       | <b>100.00</b> |

<sup>†</sup>Cash holdings of USD1,537,333 are held with State Street Bank and Trust Company.

USD219,077 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 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 | 644,183            | 98.68                     |
| UCITS collective investment schemes - Money Market Funds               | 558                | 0.09                      |
| Other assets   | 8,043              | 1.23                      |
| <b>Total current assets</b>  | <b>652,784</b>     | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding   | Investment                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---------------------------------|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.42%)</b> |           |                                 |                       |                            |
| <b>Equities (30 November 2022: 99.42%)</b>   |           |                                 |                       |                            |
| <b>Curacao (30 November 2022: 4.12%)</b>   |           |                                 |                       |                            |
| <b>Oil &amp; gas services</b>  |           |                                 |                       |                            |
| USD  | 1,224,017 | Schlumberger NV                 | 52,424                | 4.14                       |
| <b>Total Curacao</b>   |           |                                 | <b>52,424</b>         | <b>4.14</b>                |
| <b>United States (30 November 2022: 95.30%)</b>  |           |                                 |                       |                            |
| <b>Oil &amp; gas</b>   |           |                                 |                       |                            |
| USD  | 277,048   | APA Corp                        | 8,804                 | 0.69                       |
| USD  | 1,533,309 | Chevron Corp                    | 230,947               | 18.22                      |
| USD  | 1,054,840 | ConocoPhillips                  | 104,746               | 8.26                       |
| USD  | 679,458   | Coterra Energy Inc              | 15,797                | 1.25                       |
| USD  | 563,368   | Devon Energy Corp <sup>^</sup>  | 25,971                | 2.05                       |
| USD  | 158,381   | Diamondback Energy Inc          | 20,138                | 1.59                       |
| USD  | 506,257   | EOG Resources Inc               | 54,316                | 4.29                       |
| USD  | 314,571   | EQT Corp <sup>^</sup>           | 10,938                | 0.86                       |
| USD  | 3,549,399 | Exxon Mobil Corp                | 362,678               | 28.62                      |
| USD  | 239,138   | Hess Corp                       | 30,292                | 2.39                       |
| USD  | 547,239   | Marathon Oil Corp               | 12,127                | 0.96                       |
| USD  | 391,287   | Marathon Petroleum Corp         | 41,050                | 3.24                       |
| USD  | 626,672   | Occidental Petroleum Corp       | 36,134                | 2.85                       |
| USD  | 401,623   | Phillips 66                     | 36,793                | 2.90                       |
| USD  | 204,783   | Pioneer Natural Resources Co    | 40,842                | 3.22                       |
| USD  | 332,261   | Valero Energy Corp <sup>^</sup> | 35,565                | 2.81                       |
| <b>Oil &amp; gas services</b>  |           |                                 |                       |                            |
| USD  | 866,963   | Baker Hughes Co                 | 23,625                | 1.86                       |
| USD  | 779,126   | Halliburton Co                  | 22,322                | 1.76                       |
| <b>Pipelines</b>   |           |                                 |                       |                            |
| USD  | 1,704,869 | Kinder Morgan Inc               | 27,465                | 2.17                       |
| USD  | 385,183   | ONEOK Inc <sup>^</sup>          | 21,825                | 1.72                       |
| USD  | 195,076   | Targa Resources Corp            | 13,275                | 1.05                       |
| USD  | 1,049,700 | Williams Cos Inc                | 30,084                | 2.37                       |
| <b>Total United States</b>   |           |                                 | <b>1,205,734</b>      | <b>95.13</b>               |
| <b>Total equities</b>  |           |                                 | <b>1,258,158</b>      | <b>99.27</b>               |

| Ccy   | No. of<br>contracts | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|-----------------------------------|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b> |                     |                                   |                          |                            |
| <b>Futures contracts (30 November 2022: 0.02%)</b>                |                     |                                   |                          |                            |
| USD   | 101                 | XAE Energy Futures June 2023      | 8,505                    | (0.03)                     |
| <b>Total unrealised losses on futures contracts</b>               |                     |                                   | <b>(410)</b>             | <b>(0.03)</b>              |
| <b>Total financial derivative instruments</b>                     |                     |                                   | <b>(410)</b>             | <b>(0.03)</b>              |

| Ccy   | Holdings | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-----------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>1,257,748</b>      | <b>99.24</b>               |
| <b>Cash<sup>†</sup></b>   |          | <b>2,762</b>          | <b>0.22</b>                |
| <b>Other net assets</b>   |          | <b>6,878</b>          | <b>0.54</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>1,267,388</b>      | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD1,626,836 are held with State Street Bank and Trust Company. USD1,135,275 is held as security for futures contracts with Morgan Stanley & Co. 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 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<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,258,158             | 98.79                           |
| Other assets   | 15,429                | 1.21                            |
| <b>Total current assets</b>  | <b>1,273,587</b>      | <b>100.00</b>                   |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 31 May 2023

| Ccy  | Holding | Investment                         | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.44%)</b> |         |                                    |                       |                            |
| <b>Equities (30 November 2022: 99.44%)</b>   |         |                                    |                       |                            |
| <b>Bermuda (30 November 2022: 0.14%)</b>   |         |                                    |                       |                            |
| <b>Agriculture</b>   |         |                                    |                       |                            |
| USD  | 21,430  | Bunge Ltd <sup>^</sup>             | 1,862                 | 0.04                       |
| <b>Diversified financial services</b>  |         |                                    |                       |                            |
| USD  | 63,199  | Invesco Ltd                        | 853                   | 0.02                       |
| <b>Insurance</b>   |         |                                    |                       |                            |
| USD  | 54,684  | Arch Capital Group Ltd             | 3,575                 | 0.07                       |
| USD  | 5,916   | Everest Re Group Ltd               | 1,887                 | 0.04                       |
| <b>Leisure time</b>  |         |                                    |                       |                            |
| USD  | 64,208  | Norwegian Cruise Line Holdings Ltd | 894                   | 0.02                       |
| <b>Total Bermuda</b>   |         |                                    | <b>9,071</b>          | <b>0.19</b>                |
| <b>Curacao (30 November 2022: 0.21%)</b>   |         |                                    |                       |                            |
| <b>Oil &amp; gas services</b>  |         |                                    |                       |                            |
| USD  | 203,382 | Schlumberger NV                    | 8,171                 | 0.17                       |
| <b>Total Curacao</b>   |         |                                    | <b>8,171</b>          | <b>0.17</b>                |
| <b>Ireland (30 November 2022: 2.19%)</b>   |         |                                    |                       |                            |
| <b>Building materials and fixtures</b>   |         |                                    |                       |                            |
| USD  | 98,463  | Johnson Controls International Plc | 5,514                 | 0.12                       |
| USD  | 32,546  | Trane Technologies Plc             | 4,983                 | 0.10                       |
| <b>Chemicals</b>   |         |                                    |                       |                            |
| USD  | 70,568  | Linde Plc                          | 23,410                | 0.50                       |
| <b>Computers</b>   |         |                                    |                       |                            |
| USD  | 90,226  | Accenture Plc 'A'                  | 25,890                | 0.55                       |
| USD  | 28,748  | Seagate Technology Holdings Plc    | 1,621                 | 0.03                       |
| <b>Electronics</b>   |         |                                    |                       |                            |
| USD  | 11,914  | Allegion Plc                       | 1,170                 | 0.02                       |
| <b>Environmental control</b>   |         |                                    |                       |                            |
| USD  | 25,954  | Pentair Plc                        | 1,350                 | 0.03                       |
| <b>Healthcare products</b>   |         |                                    |                       |                            |
| USD  | 190,582 | Medtronic Plc                      | 14,795                | 0.31                       |
| USD  | 14,323  | STERIS Plc <sup>^</sup>            | 2,686                 | 0.06                       |
| <b>Insurance</b>   |         |                                    |                       |                            |
| USD  | 29,429  | Aon Plc 'A'                        | 8,510                 | 0.18                       |
| USD  | 14,982  | Willis Towers Watson Plc           | 3,076                 | 0.07                       |
| <b>Miscellaneous manufacturers</b>   |         |                                    |                       |                            |
| USD  | 56,981  | Eaton Corp Plc                     | 9,402                 | 0.20                       |
| <b>Total Ireland</b>   |         |                                    | <b>102,407</b>        | <b>2.17</b>                |
| <b>Jersey (30 November 2022: 0.14%)</b>  |         |                                    |                       |                            |
| <b>Auto parts &amp; equipment</b>  |         |                                    |                       |                            |
| USD  | 40,194  | Aptiv Plc                          | 3,321                 | 0.07                       |
| <b>Packaging &amp; containers</b>  |         |                                    |                       |                            |
| USD  | 211,074 | Amcor Plc <sup>^</sup>             | 1,909                 | 0.04                       |
| <b>Total Jersey</b>  |         |                                    | <b>5,230</b>          | <b>0.11</b>                |

| Ccy   | Holding | Investment                                | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Liberia (30 November 2022: 0.04%)</b>        |         |   |                       |                            |
| <b>Leisure time</b>                             |         |   |                       |                            |
| USD   | 32,557  | Royal Caribbean Cruises Ltd               | 2,473                 | 0.05                       |
| <b>Total Liberia</b>                            |         |   | <b>2,473</b>          | <b>0.05</b>                |
| <b>Netherlands (30 November 2022: 0.20%)</b>    |         |   |                       |                            |
| <b>Chemicals</b>                                |         |   |                       |                            |
| USD   | 37,257  | LyondellBasell Industries NV 'A'          | 2,989                 | 0.07                       |
| <b>Semiconductors</b>                           |         |   |                       |                            |
| USD   | 36,501  | NXP Semiconductors NV                     | 6,132                 | 0.13                       |
| <b>Total Netherlands</b>                        |         |   | <b>9,121</b>          | <b>0.20</b>                |
| <b>Panama (30 November 2022: 0.03%)</b>         |         |   |                       |                            |
| <b>Leisure time</b>                             |         |   |                       |                            |
| USD   | 151,067 | Carnival Corp                             | 1,591                 | 0.04                       |
| <b>Total Panama</b>                             |         |   | <b>1,591</b>          | <b>0.04</b>                |
| <b>Switzerland (30 November 2022: 0.43%)</b>    |         |   |                       |                            |
| <b>Electronics</b>                              |         |   |                       |                            |
| USD   | 21,544  | Garmin Ltd                                | 2,084                 | 0.04                       |
| USD   | 44,773  | TE Connectivity Ltd                       | 5,144                 | 0.11                       |
| <b>Insurance</b>                                |         |   |                       |                            |
| USD   | 59,466  | Chubb Ltd                                 | 10,364                | 0.22                       |
| <b>Total Switzerland</b>                        |         |   | <b>17,592</b>         | <b>0.37</b>                |
| <b>United States (30 November 2022: 96.06%)</b> |         |   |                       |                            |
| <b>Advertising</b>                              |         |   |                       |                            |
| USD   | 54,546  | Interpublic Group of Cos Inc <sup>^</sup> | 1,903                 | 0.04                       |
| USD   | 30,048  | Omnicom Group Inc                         | 2,485                 | 0.05                       |
| <b>Aerospace &amp; defence</b>                  |         |   |                       |                            |
| USD   | 80,570  | Boeing Co                                 | 15,546                | 0.33                       |
| USD   | 32,242  | General Dynamics Corp                     | 6,175                 | 0.13                       |
| USD   | 51,125  | Howmet Aerospace Inc                      | 2,050                 | 0.04                       |
| USD   | 26,759  | L3Harris Technologies Inc                 | 4,416                 | 0.09                       |
| USD   | 32,554  | Lockheed Martin Corp                      | 13,558                | 0.29                       |
| USD   | 20,613  | Northrop Grumman Corp                     | 8,420                 | 0.18                       |
| USD   | 209,892 | Raytheon Technologies Corp                | 18,141                | 0.39                       |
| USD   | 7,366   | TransDigm Group Inc                       | 5,345                 | 0.11                       |
| <b>Agriculture</b>                              |         |   |                       |                            |
| USD   | 255,823 | Altria Group Inc                          | 10,659                | 0.22                       |
| USD   | 76,833  | Archer-Daniels-Midland Co                 | 5,092                 | 0.11                       |
| USD   | 222,110 | Philip Morris International Inc           | 18,752                | 0.40                       |
| <b>Airlines</b>                                 |         |   |                       |                            |
| USD   | 19,532  | Alaska Air Group Inc                      | 823                   | 0.02                       |
| USD   | 89,263  | American Airlines Group Inc               | 1,238                 | 0.03                       |
| USD   | 91,468  | Delta Air Lines Inc                       | 3,117                 | 0.06                       |
| USD   | 84,095  | Southwest Airlines Co                     | 2,356                 | 0.05                       |
| USD   | 47,149  | United Airlines Holdings Inc <sup>^</sup> | 2,099                 | 0.04                       |
| <b>Apparel retailers</b>                        |         |   |                       |                            |
| USD   | 178,473 | NIKE Inc 'B'                              | 17,621                | 0.37                       |
| USD   | 5,078   | Ralph Lauren Corp <sup>^</sup>            | 507                   | 0.01                       |
| USD   | 32,932  | Tapestry Inc <sup>^</sup>                 | 1,236                 | 0.03                       |
| USD   | 53,747  | VF Corp                                   | 868                   | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                       | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.44%) (cont)</b>      |         |                                  |                       |                            |
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |                                  |                       |                            |
| <b>Auto manufacturers</b>                              |         |                                  |                       |                            |
| USD  | 20,646  | Cummins Inc                      | 3,958                 | 0.09                       |
| USD  | 551,931 | Ford Motor Co <sup>^</sup>       | 6,213                 | 0.13                       |
| USD  | 198,192 | General Motors Co                | 6,025                 | 0.13                       |
| USD  | 75,706  | PACCAR Inc                       | 4,884                 | 0.10                       |
| USD  | 385,338 | Tesla Inc                        | 73,710                | 1.56                       |
| <b>Auto parts &amp; equipment</b>                      |         |                                  |                       |                            |
| USD  | 32,468  | BorgWarner Inc <sup>^</sup>      | 1,350                 | 0.03                       |
| <b>Banks</b>   |         |                                  |                       |                            |
| USD  | 999,993 | Bank of America Corp             | 26,067                | 0.55                       |
| USD  | 105,076 | Bank of New York Mellon Corp     | 3,962                 | 0.08                       |
| USD  | 277,504 | Citigroup Inc                    | 11,536                | 0.25                       |
| USD  | 70,636  | Citizens Financial Group Inc     | 1,708                 | 0.04                       |
| USD  | 16,762  | Comerica Inc                     | 568                   | 0.01                       |
| USD  | 97,647  | Fifth Third Bancorp              | 2,223                 | 0.05                       |
| USD  | 48,518  | Goldman Sachs Group Inc          | 14,741                | 0.31                       |
| USD  | 201,538 | Huntington Bancshares Inc        | 1,949                 | 0.04                       |
| USD  | 420,256 | JPMorgan Chase & Co              | 53,497                | 1.13                       |
| USD  | 144,813 | KeyCorp                          | 1,269                 | 0.03                       |
| USD  | 24,016  | M&T Bank Corp                    | 2,684                 | 0.06                       |
| USD  | 187,189 | Morgan Stanley                   | 14,356                | 0.30                       |
| USD  | 30,332  | Northern Trust Corp <sup>^</sup> | 2,046                 | 0.04                       |
| USD  | 58,582  | PNC Financial Services Group Inc | 6,365                 | 0.14                       |
| USD  | 133,344 | Regions Financial Corp           | 2,160                 | 0.05                       |
| USD  | 51,413  | State Street Corp                | 3,280                 | 0.07                       |
| USD  | 190,102 | Truist Financial Corp            | 5,433                 | 0.12                       |
| USD  | 203,517 | US Bancorp                       | 5,708                 | 0.12                       |
| USD  | 545,950 | Wells Fargo & Co                 | 20,387                | 0.43                       |
| USD  | 20,855  | Zions Bancorp NA                 | 534                   | 0.01                       |
| <b>Beverages</b>                                       |         |                                  |                       |                            |
| USD  | 25,114  | Brown-Forman Corp 'B'            | 1,455                 | 0.03                       |
| USD  | 557,637 | Coca-Cola Co                     | 31,206                | 0.66                       |
| USD  | 22,996  | Constellation Brands Inc 'A'     | 5,241                 | 0.11                       |
| USD  | 126,087 | Keurig Dr Pepper Inc             | 3,681                 | 0.08                       |
| USD  | 26,120  | Molson Coors Beverage Co 'B'     | 1,515                 | 0.03                       |
| USD  | 109,140 | Monster Beverage Corp            | 6,001                 | 0.13                       |
| USD  | 197,326 | PepsiCo Inc                      | 33,751                | 0.72                       |
| <b>Biotechnology</b>                                   |         |                                  |                       |                            |
| USD  | 76,506  | Amgen Inc                        | 15,834                | 0.34                       |
| USD  | 20,321  | Biogen Inc                       | 5,650                 | 0.12                       |
| USD  | 2,987   | Bio-Rad Laboratories Inc 'A'     | 1,046                 | 0.02                       |
| USD  | 103,573 | Corteva Inc                      | 5,197                 | 0.11                       |
| USD  | 178,665 | Gilead Sciences Inc              | 12,894                | 0.27                       |
| USD  | 22,979  | Illumina Inc <sup>^</sup>        | 4,239                 | 0.09                       |
| USD  | 26,677  | Incyte Corp                      | 1,540                 | 0.03                       |
| USD  | 48,271  | Moderna Inc <sup>^</sup>         | 5,783                 | 0.12                       |
| USD  | 15,403  | Regeneron Pharmaceuticals Inc    | 10,627                | 0.23                       |
| USD  | 36,835  | Vertex Pharmaceuticals Inc       | 11,180                | 0.24                       |
| <b>Building materials and fixtures</b>                 |         |                                  |                       |                            |
| USD  | 117,257 | Carrier Global Corp              | 4,499                 | 0.10                       |
| USD  | 8,676   | Martin Marietta Materials Inc    | 3,239                 | 0.07                       |

| Ccy  | Holding   | Investment                              | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 96.06%) (cont)</b> |           |   |                       |                            |
| <b>Building materials and fixtures (cont)</b>          |           |   |                       |                            |
| USD  | 34,440    | Masco Corp                              | 1,561                 | 0.03                       |
| USD  | 7,895     | Mohawk Industries Inc                   | 682                   | 0.02                       |
| USD  | 18,957    | Vulcan Materials Co                     | 3,476                 | 0.07                       |
| <b>Chemicals</b>                                       |           |   |                       |                            |
| USD  | 31,819    | Air Products and Chemicals Inc          | 8,033                 | 0.17                       |
| USD  | 16,796    | Albemarle Corp <sup>^</sup>             | 3,049                 | 0.06                       |
| USD  | 15,326    | Celanese Corp                           | 1,495                 | 0.03                       |
| USD  | 30,075    | CF Industries Holdings Inc              | 1,735                 | 0.04                       |
| USD  | 102,971   | Dow Inc                                 | 4,711                 | 0.10                       |
| USD  | 65,163    | DuPont de Nemours Inc                   | 4,107                 | 0.09                       |
| USD  | 18,529    | Eastman Chemical Co                     | 1,340                 | 0.03                       |
| USD  | 35,504    | Ecolab Inc                              | 5,497                 | 0.12                       |
| USD  | 16,952    | FMC Corp                                | 1,655                 | 0.04                       |
| USD  | 35,769    | International Flavors & Fragrances Inc  | 2,593                 | 0.05                       |
| USD  | 52,123    | Mosaic Co                               | 1,563                 | 0.03                       |
| USD  | 33,319    | PPG Industries Inc                      | 4,103                 | 0.09                       |
| USD  | 33,787    | Sherwin-Williams Co                     | 7,219                 | 0.15                       |
| <b>Commercial services</b>                             |           |   |                       |                            |
| USD  | 59,366    | Automatic Data Processing Inc           | 11,638                | 0.25                       |
| USD  | 12,620    | Cintas Corp                             | 5,589                 | 0.12                       |
| USD  | 59,251    | CoStar Group Inc                        | 4,413                 | 0.09                       |
| USD  | 17,626    | Equifax Inc                             | 3,449                 | 0.07                       |
| USD  | 11,123    | FleetCor Technologies Inc               | 2,364                 | 0.05                       |
| USD  | 11,031    | Gartner Inc                             | 3,548                 | 0.08                       |
| USD  | 37,693    | Global Payments Inc                     | 3,454                 | 0.07                       |
| USD  | 5,228     | MarketAxess Holdings Inc                | 1,336                 | 0.03                       |
| USD  | 22,253    | Moody's Corp                            | 6,614                 | 0.14                       |
| USD  | 162,098   | PayPal Holdings Inc                     | 9,425                 | 0.20                       |
| USD  | 20,015    | Quanta Services Inc <sup>^</sup>        | 3,334                 | 0.07                       |
| USD  | 15,557    | Robert Half International Inc           | 949                   | 0.02                       |
| USD  | 34,219    | Rollins Inc                             | 1,262                 | 0.03                       |
| USD  | 47,166    | S&P Global Inc                          | 16,256                | 0.35                       |
| USD  | 9,644     | United Rentals Inc                      | 3,019                 | 0.06                       |
| USD  | 22,976    | Verisk Analytics Inc                    | 4,722                 | 0.10                       |
| <b>Computers</b>                                       |           |   |                       |                            |
| USD  | 2,130,883 | Apple Inc                               | 354,281               | 7.51                       |
| USD  | 75,043    | Cognizant Technology Solutions Corp 'A' | 4,399                 | 0.09                       |
| USD  | 36,784    | DXC Technology Co <sup>^</sup>          | 864                   | 0.02                       |
| USD  | 8,291     | EPAM Systems Inc                        | 1,996                 | 0.04                       |
| USD  | 92,429    | Fortinet Inc                            | 5,924                 | 0.13                       |
| USD  | 181,665   | Hewlett Packard Enterprise Co           | 2,457                 | 0.05                       |
| USD  | 123,988   | HP Inc <sup>^</sup>                     | 3,380                 | 0.07                       |
| USD  | 129,539   | International Business Machines Corp    | 15,625                | 0.33                       |
| USD  | 21,208    | Leidos Holdings Inc                     | 1,553                 | 0.03                       |
| USD  | 32,842    | NetApp Inc                              | 2,044                 | 0.05                       |
| USD  | 46,887    | Western Digital Corp                    | 1,703                 | 0.04                       |
| <b>Cosmetics &amp; personal care</b>                   |           |   |                       |                            |
| USD  | 119,666   | Colgate-Palmolive Co                    | 8,349                 | 0.18                       |
| USD  | 33,194    | Estee Lauder Cos Inc 'A'                | 5,730                 | 0.12                       |
| USD  | 338,007   | Procter & Gamble Co                     | 45,180                | 0.96                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                               | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.44%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |  |                       |                            |
| <b>Distribution &amp; wholesale</b>                    |         |  |                       |                            |
| USD  | 60,674  | Copart Inc                               | 4,985                 | 0.11                       |
| USD  | 83,381  | Fastenal Co <sup>^</sup>                 | 4,212                 | 0.09                       |
| USD  | 34,928  | LKQ Corp                                 | 1,728                 | 0.04                       |
| USD  | 5,545   | Pool Corp <sup>^</sup>                   | 1,645                 | 0.03                       |
| USD  | 6,569   | WW Grainger Inc <sup>^</sup>             | 3,999                 | 0.08                       |
| <b>Diversified financial services</b>                  |         |  |                       |                            |
| USD  | 85,300  | American Express Co                      | 12,687                | 0.27                       |
| USD  | 15,477  | Ameriprise Financial Inc                 | 4,333                 | 0.09                       |
| USD  | 21,457  | BlackRock Inc <sup>^</sup>               | 13,234                | 0.28                       |
| USD  | 54,629  | Capital One Financial Corp               | 5,340                 | 0.11                       |
| USD  | 15,727  | Cboe Global Markets Inc                  | 1,953                 | 0.04                       |
| USD  | 218,540 | Charles Schwab Corp                      | 10,801                | 0.23                       |
| USD  | 51,540  | CME Group Inc                            | 8,641                 | 0.18                       |
| USD  | 37,832  | Discover Financial Services              | 3,646                 | 0.08                       |
| USD  | 43,926  | Franklin Resources Inc                   | 989                   | 0.02                       |
| USD  | 80,070  | Intercontinental Exchange Inc            | 7,957                 | 0.17                       |
| USD  | 120,884 | Mastercard Inc 'A'                       | 41,389                | 0.88                       |
| USD  | 47,260  | Nasdaq Inc                               | 2,454                 | 0.05                       |
| USD  | 28,020  | Raymond James Financial Inc <sup>^</sup> | 2,375                 | 0.05                       |
| USD  | 63,115  | Synchrony Financial                      | 1,833                 | 0.04                       |
| USD  | 31,136  | T Rowe Price Group Inc <sup>^</sup>      | 3,130                 | 0.07                       |
| USD  | 232,816 | Visa Inc 'A' <sup>^</sup>                | 48,269                | 1.02                       |
| <b>Electrical components &amp; equipment</b>           |         |  |                       |                            |
| USD  | 33,433  | AMETEK Inc                               | 4,549                 | 0.10                       |
| USD  | 81,814  | Emerson Electric Co                      | 5,961                 | 0.12                       |
| USD  | 10,088  | Generac Holdings Inc <sup>^</sup>        | 1,031                 | 0.02                       |
| <b>Electricity</b>                                     |         |  |                       |                            |
| USD  | 96,467  | AES Corp                                 | 1,786                 | 0.04                       |
| USD  | 34,466  | Alliant Energy Corp                      | 1,664                 | 0.03                       |
| USD  | 36,169  | Ameren Corp                              | 2,750                 | 0.06                       |
| USD  | 72,182  | American Electric Power Co Inc           | 5,628                 | 0.12                       |
| USD  | 92,559  | CenterPoint Energy Inc                   | 2,449                 | 0.05                       |
| USD  | 41,402  | CMS Energy Corp                          | 2,252                 | 0.05                       |
| USD  | 51,839  | Consolidated Edison Inc                  | 4,537                 | 0.10                       |
| USD  | 46,854  | Constellation Energy Corp                | 3,693                 | 0.08                       |
| USD  | 121,722 | Dominion Energy Inc                      | 5,741                 | 0.12                       |
| USD  | 28,662  | DTE Energy Co                            | 2,893                 | 0.06                       |
| USD  | 110,322 | Duke Energy Corp                         | 9,240                 | 0.20                       |
| USD  | 54,408  | Edison International                     | 3,446                 | 0.07                       |
| USD  | 29,155  | Entergy Corp                             | 2,685                 | 0.06                       |
| USD  | 31,085  | Eversource Energy                        | 1,687                 | 0.04                       |
| USD  | 51,027  | Eversource Energy                        | 3,313                 | 0.07                       |
| USD  | 145,161 | Exelon Corp                              | 5,399                 | 0.11                       |
| USD  | 79,087  | FirstEnergy Corp                         | 2,774                 | 0.06                       |
| USD  | 284,712 | NextEra Energy Inc                       | 19,618                | 0.42                       |
| USD  | 35,860  | NRG Energy Inc                           | 1,137                 | 0.02                       |
| USD  | 224,314 | PG&E Corp                                | 3,564                 | 0.07                       |
| USD  | 15,685  | Pinnacle West Capital Corp               | 1,137                 | 0.02                       |
| USD  | 101,224 | PPL Corp                                 | 2,488                 | 0.05                       |
| USD  | 73,504  | Public Service Enterprise Group Inc      | 4,119                 | 0.09                       |

| Ccy  | Holding | Investment                                    | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |   |                       |                            |
| <b>Electricity (cont)</b>                              |         |   |                       |                            |
| USD  | 45,036  | Sempra Energy                                 | 6,063                 | 0.13                       |
| USD  | 155,980 | Southern Co                                   | 10,205                | 0.22                       |
| USD  | 43,793  | WEC Energy Group Inc                          | 3,588                 | 0.08                       |
| USD  | 79,942  | Xcel Energy Inc                               | 4,896                 | 0.10                       |
| <b>Electronics</b>                                     |         |   |                       |                            |
| USD  | 41,585  | Agilent Technologies Inc                      | 4,512                 | 0.10                       |
| USD  | 85,192  | Amphenol Corp 'A'                             | 6,029                 | 0.13                       |
| USD  | 49,036  | Fortive Corp                                  | 2,995                 | 0.06                       |
| USD  | 95,728  | Honeywell International Inc                   | 17,204                | 0.37                       |
| USD  | 25,552  | Keysight Technologies Inc                     | 3,878                 | 0.08                       |
| USD  | 3,079   | Mettler-Toledo International Inc <sup>^</sup> | 3,818                 | 0.08                       |
| USD  | 36,122  | Trimble Inc                                   | 1,581                 | 0.03                       |
| <b>Energy - alternate sources</b>                      |         |   |                       |                            |
| USD  | 19,965  | Enphase Energy Inc <sup>^</sup>               | 3,256                 | 0.07                       |
| USD  | 13,935  | First Solar Inc                               | 2,653                 | 0.06                       |
| USD  | 7,679   | SolarEdge Technologies Inc                    | 2,052                 | 0.04                       |
| <b>Engineering &amp; construction</b>                  |         |   |                       |                            |
| USD  | 18,227  | Jacobs Solutions Inc                          | 1,874                 | 0.04                       |
| <b>Entertainment</b>                                   |         |   |                       |                            |
| USD  | 31,736  | Caesars Entertainment Inc <sup>^</sup>        | 1,221                 | 0.03                       |
| USD  | 21,329  | Live Nation Entertainment Inc <sup>^</sup>    | 1,599                 | 0.03                       |
| <b>Environmental control</b>                           |         |   |                       |                            |
| USD  | 29,429  | Republic Services Inc                         | 3,909                 | 0.08                       |
| USD  | 52,777  | Waste Management Inc                          | 8,016                 | 0.17                       |
| <b>Food</b>  |         |   |                       |                            |
| USD  | 28,730  | Campbell Soup Co                              | 1,362                 | 0.03                       |
| USD  | 69,718  | Conagra Brands Inc <sup>^</sup>               | 2,280                 | 0.05                       |
| USD  | 84,477  | General Mills Inc                             | 6,669                 | 0.14                       |
| USD  | 21,547  | Hershey Co                                    | 5,249                 | 0.11                       |
| USD  | 38,462  | Hormel Foods Corp <sup>^</sup>                | 1,380                 | 0.03                       |
| USD  | 15,211  | JM Smucker Co                                 | 2,092                 | 0.04                       |
| USD  | 35,083  | Kellogg Co                                    | 2,197                 | 0.05                       |
| USD  | 111,003 | Kraft Heinz Co                                | 3,979                 | 0.08                       |
| USD  | 95,149  | Kroger Co                                     | 4,046                 | 0.09                       |
| USD  | 20,817  | Lamb Weston Holdings Inc                      | 2,171                 | 0.05                       |
| USD  | 34,611  | McCormick & Co Inc                            | 2,783                 | 0.06                       |
| USD  | 195,328 | Mondelez International Inc 'A'                | 13,450                | 0.29                       |
| USD  | 74,601  | Sysco Corp                                    | 4,895                 | 0.10                       |
| USD  | 43,045  | Tyson Foods Inc 'A'                           | 2,045                 | 0.04                       |
| <b>Forest products &amp; paper</b>                     |         |   |                       |                            |
| USD  | 47,435  | International Paper Co                        | 1,310                 | 0.03                       |
| <b>Gas</b>   |         |   |                       |                            |
| USD  | 19,550  | Atmos Energy Corp                             | 2,114                 | 0.04                       |
| USD  | 55,589  | NiSource Inc                                  | 1,402                 | 0.03                       |
| <b>Hand &amp; machine tools</b>                        |         |   |                       |                            |
| USD  | 7,240   | Snap-on Inc                                   | 1,690                 | 0.04                       |
| USD  | 20,067  | Stanley Black & Decker Inc <sup>^</sup>       | 1,411                 | 0.03                       |
| <b>Healthcare products</b>                             |         |   |                       |                            |
| USD  | 249,811 | Abbott Laboratories                           | 23,901                | 0.51                       |
| USD  | 10,017  | Align Technology Inc <sup>^</sup>             | 2,656                 | 0.06                       |
| USD  | 74,960  | Baxter International Inc <sup>^</sup>         | 2,863                 | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                     | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.44%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |  |                       |                            |
| <b>Healthcare products (cont)</b>                      |         |  |                       |                            |
| USD  | 21,368  | Bio-Techne Corp                                | 1,639                 | 0.04                       |
| USD  | 205,215 | Boston Scientific Corp                         | 9,910                 | 0.21                       |
| USD  | 6,861   | Cooper Cos Inc                                 | 2,391                 | 0.05                       |
| USD  | 93,913  | Danaher Corp                                   | 20,227                | 0.43                       |
| USD  | 32,626  | DENTSPLY SIRONA Inc                            | 1,106                 | 0.02                       |
| USD  | 87,227  | Edwards Lifesciences Corp                      | 6,892                 | 0.15                       |
| USD  | 52,348  | GE Healthcare Inc <sup>^</sup>                 | 3,904                 | 0.08                       |
| USD  | 34,735  | Hologic Inc                                    | 2,570                 | 0.05                       |
| USD  | 12,101  | IDEXX Laboratories Inc                         | 5,276                 | 0.11                       |
| USD  | 10,007  | Insulet Corp                                   | 2,574                 | 0.05                       |
| USD  | 50,202  | Intuitive Surgical Inc                         | 14,496                | 0.31                       |
| USD  | 20,806  | ResMed Inc                                     | 4,114                 | 0.09                       |
| USD  | 18,367  | Revvity Inc                                    | 1,987                 | 0.04                       |
| USD  | 48,307  | Stryker Corp                                   | 12,487                | 0.27                       |
| USD  | 6,514   | Teleflex Inc <sup>^</sup>                      | 1,434                 | 0.03                       |
| USD  | 56,192  | Thermo Fisher Scientific Inc                   | 26,800                | 0.57                       |
| USD  | 8,056   | Waters Corp                                    | 1,898                 | 0.04                       |
| USD  | 10,962  | West Pharmaceutical Services Inc               | 3,441                 | 0.07                       |
| USD  | 29,112  | Zimmer Biomet Holdings Inc                     | 3,477                 | 0.07                       |
| <b>Healthcare services</b>                             |         |  |                       |                            |
| USD  | 26,873  | Catalent Inc                                   | 939                   | 0.02                       |
| USD  | 78,910  | Centene Corp                                   | 4,620                 | 0.10                       |
| USD  | 7,628   | Charles River Laboratories International Inc   | 1,384                 | 0.03                       |
| USD  | 9,199   | DaVita Inc                                     | 808                   | 0.02                       |
| USD  | 34,218  | Elevance Health Inc                            | 14,373                | 0.30                       |
| USD  | 30,380  | HCA Healthcare Inc                             | 7,529                 | 0.16                       |
| USD  | 17,906  | Humana Inc                                     | 8,429                 | 0.18                       |
| USD  | 26,606  | IQVIA Holdings Inc                             | 4,914                 | 0.10                       |
| USD  | 12,115  | Laboratory Corp of America Holdings            | 2,415                 | 0.05                       |
| USD  | 8,825   | Molina Healthcare Inc                          | 2,267                 | 0.05                       |
| USD  | 16,517  | Quest Diagnostics Inc                          | 2,055                 | 0.04                       |
| USD  | 133,869 | UnitedHealth Group Inc                         | 61,182                | 1.30                       |
| USD  | 9,449   | Universal Health Services Inc 'B' <sup>^</sup> | 1,171                 | 0.03                       |
| <b>Home builders</b>                                   |         |  |                       |                            |
| USD  | 44,343  | DR Horton Inc <sup>^</sup>                     | 4,444                 | 0.09                       |
| USD  | 35,707  | Lennar Corp 'A'                                | 3,588                 | 0.08                       |
| USD  | 454     | NVR Inc  | 2,365                 | 0.05                       |
| USD  | 32,688  | PulteGroup Inc                                 | 2,026                 | 0.04                       |
| <b>Home furnishings</b>                                |         |  |                       |                            |
| USD  | 6,911   | Whirlpool Corp <sup>^</sup>                    | 838                   | 0.02                       |
| <b>Hotels</b>  |         |  |                       |                            |
| USD  | 37,822  | Hilton Worldwide Holdings Inc                  | 4,829                 | 0.10                       |
| USD  | 48,784  | Las Vegas Sands Corp                           | 2,523                 | 0.05                       |
| USD  | 39,303  | Marriott International Inc 'A'                 | 6,186                 | 0.13                       |
| USD  | 43,101  | MGM Resorts International <sup>^</sup>         | 1,588                 | 0.04                       |
| USD  | 14,293  | Wynn Resorts Ltd                               | 1,323                 | 0.03                       |
| <b>Household goods &amp; home construction</b>         |         |  |                       |                            |
| USD  | 11,353  | Avery Dennison Corp                            | 1,716                 | 0.04                       |
| USD  | 33,851  | Church & Dwight Co Inc                         | 2,935                 | 0.06                       |
| USD  | 18,231  | Clorox Co                                      | 2,705                 | 0.06                       |

| Ccy  | Holding   | Investment                               | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 96.06%) (cont)</b> |           |  |                       |                            |
| <b>Household goods &amp; home construction (cont)</b>  |           |  |                       |                            |
| USD  | 49,304    | Kimberly-Clark Corp                      | 6,210                 | 0.13                       |
| <b>Household products</b>                              |           |  |                       |                            |
| USD  | 62,884    | Newell Brands Inc <sup>^</sup>           | 490                   | 0.01                       |
| <b>Insurance</b>                                       |           |  |                       |                            |
| USD  | 79,369    | Aflac Inc                                | 4,780                 | 0.10                       |
| USD  | 36,968    | Allstate Corp                            | 3,761                 | 0.08                       |
| USD  | 106,841   | American International Group Inc         | 5,294                 | 0.11                       |
| USD  | 30,979    | Arthur J Gallagher & Co                  | 5,821                 | 0.12                       |
| USD  | 7,010     | Assurant Inc                             | 789                   | 0.02                       |
| USD  | 258,142   | Berkshire Hathaway Inc 'B'               | 77,745                | 1.65                       |
| USD  | 35,709    | Brown & Brown Inc                        | 2,088                 | 0.04                       |
| USD  | 21,512    | Cincinnati Financial Corp                | 1,947                 | 0.04                       |
| USD  | 13,876    | Globe Life Inc                           | 1,343                 | 0.03                       |
| USD  | 46,991    | Hartford Financial Services Group Inc    | 3,020                 | 0.06                       |
| USD  | 18,336    | Lincoln National Corp                    | 360                   | 0.01                       |
| USD  | 26,727    | Loews Corp                               | 1,404                 | 0.03                       |
| USD  | 70,921    | Marsh & McLennan Cos Inc                 | 11,521                | 0.25                       |
| USD  | 93,121    | MetLife Inc                              | 4,328                 | 0.09                       |
| USD  | 34,480    | Principal Financial Group Inc            | 2,117                 | 0.05                       |
| USD  | 83,802    | Progressive Corp                         | 10,055                | 0.21                       |
| USD  | 51,452    | Prudential Financial Inc                 | 3,798                 | 0.08                       |
| USD  | 33,222    | Travelers Cos Inc                        | 5,274                 | 0.11                       |
| USD  | 27,184    | WR Berkley Corp                          | 1,420                 | 0.03                       |
| <b>Internet</b>  |           |  |                       |                            |
| USD  | 853,349   | Alphabet Inc 'A'                         | 98,350                | 2.08                       |
| USD  | 743,909   | Alphabet Inc 'C'                         | 86,086                | 1.82                       |
| USD  | 1,277,317 | Amazon.com Inc                           | 144,470               | 3.06                       |
| USD  | 5,558     | Booking Holdings Inc                     | 13,079                | 0.28                       |
| USD  | 19,311    | CDW Corp                                 | 3,110                 | 0.07                       |
| USD  | 80,712    | eBay Inc                                 | 3,221                 | 0.07                       |
| USD  | 18,277    | Etsy Inc                                 | 1,390                 | 0.03                       |
| USD  | 22,214    | Expedia Group Inc <sup>^</sup>           | 1,994                 | 0.04                       |
| USD  | 8,975     | F5 Inc                                   | 1,242                 | 0.03                       |
| USD  | 87,545    | Gen Digital Inc                          | 1,440                 | 0.03                       |
| USD  | 39,526    | Match Group Inc                          | 1,279                 | 0.03                       |
| USD  | 318,897   | Meta Platforms Inc 'A'                   | 79,184                | 1.68                       |
| USD  | 63,807    | Netflix Inc                              | 23,655                | 0.50                       |
| USD  | 12,903    | VeriSign Inc                             | 2,703                 | 0.06                       |
| <b>Iron &amp; steel</b>                                |           |  |                       |                            |
| USD  | 35,807    | Nucor Corp                               | 4,436                 | 0.10                       |
| USD  | 22,637    | Steel Dynamics Inc                       | 1,951                 | 0.04                       |
| <b>Machinery - diversified</b>                         |           |  |                       |                            |
| USD  | 38,744    | Deere & Co                               | 12,574                | 0.27                       |
| USD  | 20,168    | Dover Corp                               | 2,522                 | 0.05                       |
| USD  | 10,943    | IDEX Corp                                | 2,044                 | 0.04                       |
| USD  | 56,573    | Ingersoll Rand Inc <sup>^</sup>          | 3,007                 | 0.07                       |
| USD  | 7,766     | Nordson Corp                             | 1,587                 | 0.03                       |
| USD  | 59,145    | Otis Worldwide Corp                      | 4,411                 | 0.09                       |
| USD  | 16,152    | Rockwell Automation Inc                  | 4,221                 | 0.09                       |
| USD  | 26,643    | Westinghouse Air Brake Technologies Corp | 2,315                 | 0.05                       |
| USD  | 35,410    | Xylem Inc                                | 3,328                 | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.44%) (cont)</b>      |         |                                      |                       |                            |
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |                                      |                       |                            |
| <b>Machinery, construction &amp; mining</b>            |         |                                      |                       |                            |
| USD  | 74,562  | Caterpillar Inc                      | 14,390                | 0.30                       |
| <b>Marine transportation</b>                           |         |                                      |                       |                            |
| USD  | 5,566   | Huntington Ingalls Industries Inc    | 1,051                 | 0.02                       |
| <b>Media</b>   |         |                                      |                       |                            |
| USD  | 15,091  | Charter Communications Inc 'A'       | 4,617                 | 0.10                       |
| USD  | 602,704 | Comcast Corp 'A'                     | 22,246                | 0.47                       |
| USD  | 40,272  | DISH Network Corp 'A'                | 243                   | 0.00                       |
| USD  | 5,275   | FactSet Research Systems Inc         | 1,904                 | 0.04                       |
| USD  | 43,134  | Fox Corp 'A'                         | 1,262                 | 0.03                       |
| USD  | 22,552  | Fox Corp 'B'                         | 618                   | 0.01                       |
| USD  | 58,413  | News Corp 'A'                        | 1,003                 | 0.02                       |
| USD  | 20,347  | News Corp 'B'                        | 353                   | 0.01                       |
| USD  | 70,016  | Paramount Global 'B'                 | 999                   | 0.02                       |
| USD  | 261,737 | Walt Disney Co <sup>^</sup>          | 21,595                | 0.46                       |
| USD  | 319,816 | Warner Bros Discovery Inc            | 3,384                 | 0.07                       |
| <b>Mining</b>  |         |                                      |                       |                            |
| USD  | 204,787 | Freeport-McMoRan Inc                 | 6,597                 | 0.14                       |
| USD  | 115,950 | Newmont Corp <sup>^</sup>            | 4,410                 | 0.09                       |
| <b>Miscellaneous manufacturers</b>                     |         |                                      |                       |                            |
| USD  | 78,873  | 3M Co                                | 6,903                 | 0.15                       |
| USD  | 17,703  | A O Smith Corp                       | 1,062                 | 0.02                       |
| USD  | 10,018  | Axon Enterprise Inc                  | 1,813                 | 0.04                       |
| USD  | 156,068 | General Electric Co                  | 14,863                | 0.32                       |
| USD  | 39,775  | Illinois Tool Works Inc <sup>^</sup> | 8,161                 | 0.17                       |
| USD  | 18,045  | Parker-Hannifin Corp <sup>^</sup>    | 5,424                 | 0.11                       |
| USD  | 6,741   | Teledyne Technologies Inc            | 2,457                 | 0.05                       |
| USD  | 31,870  | Textron Inc <sup>^</sup>             | 1,849                 | 0.04                       |
| <b>Office &amp; business equipment</b>                 |         |                                      |                       |                            |
| USD  | 7,307   | Zebra Technologies Corp 'A'          | 1,800                 | 0.04                       |
| <b>Oil &amp; gas</b>                                   |         |                                      |                       |                            |
| USD  | 43,967  | APA Corp                             | 1,311                 | 0.03                       |
| USD  | 254,880 | Chevron Corp                         | 36,010                | 0.76                       |
| USD  | 175,349 | ConocoPhillips                       | 16,333                | 0.35                       |
| USD  | 114,724 | Coterra Energy Inc                   | 2,502                 | 0.05                       |
| USD  | 95,283  | Devon Energy Corp <sup>^</sup>       | 4,120                 | 0.09                       |
| USD  | 26,846  | Diamondback Energy Inc <sup>^</sup>  | 3,202                 | 0.07                       |
| USD  | 84,158  | EOG Resources Inc                    | 8,469                 | 0.18                       |
| USD  | 50,842  | EQT Corp <sup>^</sup>                | 1,658                 | 0.03                       |
| USD  | 590,008 | Exxon Mobil Corp                     | 56,549                | 1.20                       |
| USD  | 39,756  | Hess Corp                            | 4,724                 | 0.10                       |
| USD  | 90,135  | Marathon Oil Corp                    | 1,874                 | 0.04                       |
| USD  | 64,877  | Marathon Petroleum Corp              | 6,384                 | 0.14                       |
| USD  | 106,219 | Occidental Petroleum Corp            | 5,745                 | 0.12                       |
| USD  | 66,741  | Phillips 66                          | 5,735                 | 0.12                       |
| USD  | 34,042  | Pioneer Natural Resources Co         | 6,368                 | 0.13                       |
| USD  | 55,068  | Valero Energy Corp <sup>^</sup>      | 5,529                 | 0.12                       |
| <b>Oil &amp; gas services</b>                          |         |                                      |                       |                            |
| USD  | 141,897 | Baker Hughes Co <sup>^</sup>         | 3,627                 | 0.08                       |
| USD  | 126,131 | Halliburton Co <sup>^</sup>          | 3,390                 | 0.07                       |

| Ccy  | Holding | Investment  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |   |                       |                            |
| <b>Packaging &amp; containers</b>                      |         |   |                       |                            |
| USD  | 45,983  | Ball Corp   | 2,207                 | 0.05                       |
| USD  | 12,646  | Packaging Corp of America                           | 1,471                 | 0.03                       |
| USD  | 21,711  | Sealed Air Corp                                     | 771                   | 0.01                       |
| USD  | 35,292  | Westrock Co   | 927                   | 0.02                       |
| <b>Pharmaceuticals</b>                                 |         |   |                       |                            |
| USD  | 253,380 | AbbVie Inc  | 32,789                | 0.70                       |
| USD  | 22,467  | AmerisourceBergen Corp                              | 3,586                 | 0.08                       |
| USD  | 40,676  | Becton Dickinson & Co                               | 9,224                 | 0.20                       |
| USD  | 304,627 | Bristol-Myers Squibb Co                             | 18,413                | 0.39                       |
| USD  | 38,248  | Cardinal Health Inc                                 | 2,953                 | 0.06                       |
| USD  | 42,793  | Cigna Group   | 9,931                 | 0.21                       |
| USD  | 183,982 | CVS Health Corp                                     | 11,740                | 0.25                       |
| USD  | 54,687  | Dexcom Inc  | 6,015                 | 0.13                       |
| USD  | 112,994 | Eli Lilly & Co                                      | 45,518                | 0.96                       |
| USD  | 19,363  | Henry Schein Inc                                    | 1,342                 | 0.03                       |
| USD  | 374,591 | Johnson & Johnson                                   | 54,483                | 1.15                       |
| USD  | 19,620  | McKesson Corp                                       | 7,193                 | 0.15                       |
| USD  | 363,260 | Merck & Co Inc                                      | 37,621                | 0.80                       |
| USD  | 35,318  | Organon & Co <sup>^</sup>                           | 642                   | 0.01                       |
| USD  | 804,250 | Pfizer Inc  | 28,682                | 0.61                       |
| USD  | 182,484 | Viatis Inc  | 1,566                 | 0.03                       |
| USD  | 66,777  | Zoetis Inc  | 10,210                | 0.22                       |
| <b>Pipelines</b>                                       |         |   |                       |                            |
| USD  | 276,400 | Kinder Morgan Inc                                   | 4,177                 | 0.09                       |
| USD  | 65,593  | ONEOK Inc <sup>^</sup>                              | 3,486                 | 0.07                       |
| USD  | 33,693  | Targa Resources Corp                                | 2,150                 | 0.05                       |
| USD  | 177,914 | Williams Cos Inc                                    | 4,783                 | 0.10                       |
| <b>Real estate investment &amp; services</b>           |         |   |                       |                            |
| USD  | 46,631  | CBRE Group Inc 'A'                                  | 3,277                 | 0.07                       |
| <b>Real estate investment trusts</b>                   |         |   |                       |                            |
| USD  | 23,011  | Alexandria Real Estate Equities Inc (REIT)          | 2,449                 | 0.05                       |
| USD  | 66,710  | American Tower Corp (REIT)                          | 11,541                | 0.24                       |
| USD  | 20,356  | AvalonBay Communities Inc (REIT)                    | 3,322                 | 0.07                       |
| USD  | 19,670  | Boston Properties Inc (REIT) <sup>^</sup>           | 898                   | 0.02                       |
| USD  | 15,500  | Camden Property Trust (REIT)                        | 1,519                 | 0.03                       |
| USD  | 62,038  | Crown Castle Inc (REIT)                             | 6,588                 | 0.14                       |
| USD  | 40,290  | Digital Realty Trust Inc (REIT)                     | 3,872                 | 0.08                       |
| USD  | 13,258  | Equinix Inc (REIT)                                  | 9,272                 | 0.20                       |
| USD  | 50,101  | Equity Residential (REIT)                           | 2,857                 | 0.06                       |
| USD  | 8,990   | Essex Property Trust Inc (REIT)                     | 1,822                 | 0.04                       |
| USD  | 18,538  | Extra Space Storage Inc (REIT)                      | 2,509                 | 0.05                       |
| USD  | 11,440  | Federal Realty Investment Trust (REIT) <sup>^</sup> | 946                   | 0.02                       |
| USD  | 79,538  | Healthpeak Properties Inc (REIT)                    | 1,489                 | 0.03                       |
| USD  | 95,272  | Host Hotels & Resorts Inc (REIT) <sup>^</sup>       | 1,484                 | 0.03                       |
| USD  | 80,334  | Invitation Homes Inc (REIT)                         | 2,553                 | 0.05                       |
| USD  | 42,167  | Iron Mountain Inc (REIT) <sup>^</sup>               | 2,113                 | 0.05                       |
| USD  | 94,831  | Kimco Realty Corp (REIT)                            | 1,635                 | 0.03                       |
| USD  | 15,775  | Mid-America Apartment Communities Inc (REIT)        | 2,176                 | 0.05                       |
| USD  | 132,255 | Prologis Inc (REIT)                                 | 15,451                | 0.33                       |
| USD  | 22,648  | Public Storage (REIT)                               | 6,018                 | 0.13                       |
| USD  | 91,613  | Realty Income Corp (REIT) <sup>^</sup>              | 5,108                 | 0.11                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.44%) (cont)</b>      |         |   |                       |                            |
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |   |                       |                            |
| <b>Real estate investment trusts (cont)</b>            |         |   |                       |                            |
| USD  | 19,994  | Regency Centers Corp (REIT)               | 1,055                 | 0.02                       |
| USD  | 15,823  | SBA Communications Corp (REIT)            | 3,292                 | 0.07                       |
| USD  | 48,002  | Simon Property Group Inc (REIT)           | 4,735                 | 0.10                       |
| USD  | 44,211  | UDR Inc (REIT)                            | 1,645                 | 0.04                       |
| USD  | 57,510  | Ventas Inc (REIT) <sup>^</sup>            | 2,327                 | 0.05                       |
| USD  | 139,869 | VICI Properties Inc (REIT)                | 4,058                 | 0.09                       |
| USD  | 68,491  | Welltower Inc (REIT)                      | 4,793                 | 0.10                       |
| USD  | 104,230 | Weyerhaeuser Co (REIT)                    | 2,802                 | 0.06                       |
| <b>Retail</b>  |         |   |                       |                            |
| USD  | 8,337   | Advance Auto Parts Inc                    | 570                   | 0.01                       |
| USD  | 2,689   | AutoZone Inc <sup>^</sup>                 | 6,020                 | 0.13                       |
| USD  | 34,196  | Bath & Body Works Inc                     | 1,130                 | 0.02                       |
| USD  | 27,954  | Best Buy Co Inc                           | 1,905                 | 0.04                       |
| USD  | 21,680  | CarMax Inc                                | 1,468                 | 0.03                       |
| USD  | 3,931   | Chipotle Mexican Grill Inc                | 7,657                 | 0.16                       |
| USD  | 63,575  | Costco Wholesale Corp                     | 30,506                | 0.65                       |
| USD  | 17,201  | Darden Restaurants Inc                    | 2,558                 | 0.05                       |
| USD  | 31,737  | Dollar General Corp                       | 5,986                 | 0.13                       |
| USD  | 29,543  | Dollar Tree Inc <sup>^</sup>              | 3,738                 | 0.08                       |
| USD  | 4,702   | Domino's Pizza Inc                        | 1,278                 | 0.03                       |
| USD  | 19,489  | Genuine Parts Co                          | 2,723                 | 0.06                       |
| USD  | 146,024 | Home Depot Inc                            | 38,824                | 0.82                       |
| USD  | 86,639  | Lowe's Cos Inc                            | 16,345                | 0.35                       |
| USD  | 104,938 | McDonald's Corp                           | 28,064                | 0.60                       |
| USD  | 8,934   | O'Reilly Automotive Inc                   | 7,570                 | 0.16                       |
| USD  | 50,234  | Ross Stores Inc                           | 4,882                 | 0.10                       |
| USD  | 164,666 | Starbucks Corp                            | 15,081                | 0.32                       |
| USD  | 65,951  | Target Corp                               | 8,100                 | 0.17                       |
| USD  | 165,555 | TJX Cos Inc                               | 11,925                | 0.25                       |
| USD  | 16,143  | Tractor Supply Co <sup>^</sup>            | 3,174                 | 0.07                       |
| USD  | 7,377   | Ulta Salon Cosmetics & Fragrance Inc      | 2,836                 | 0.06                       |
| USD  | 106,674 | Walgreens Boots Alliance Inc              | 3,039                 | 0.06                       |
| USD  | 200,920 | Walmart Inc                               | 27,680                | 0.59                       |
| USD  | 39,566  | Yum! Brands Inc                           | 4,776                 | 0.10                       |
| <b>Semiconductors</b>                                  |         |   |                       |                            |
| USD  | 231,011 | Advanced Micro Devices Inc                | 25,615                | 0.54                       |
| USD  | 72,620  | Analog Devices Inc                        | 12,104                | 0.26                       |
| USD  | 120,792 | Applied Materials Inc                     | 15,103                | 0.32                       |
| USD  | 59,873  | Broadcom Inc                              | 45,376                | 0.96                       |
| USD  | 592,731 | Intel Corp                                | 17,480                | 0.37                       |
| USD  | 19,837  | KLA Corp                                  | 8,243                 | 0.17                       |
| USD  | 19,333  | Lam Research Corp                         | 11,184                | 0.24                       |
| USD  | 77,784  | Microchip Technology Inc                  | 5,491                 | 0.12                       |
| USD  | 156,339 | Micron Technology Inc                     | 10,001                | 0.21                       |
| USD  | 6,666   | Monolithic Power Systems Inc <sup>^</sup> | 3,063                 | 0.07                       |
| USD  | 352,458 | NVIDIA Corp                               | 125,081               | 2.65                       |
| USD  | 61,890  | ON Semiconductor Corp <sup>^</sup>        | 4,853                 | 0.10                       |
| USD  | 14,186  | Qorvo Inc                                 | 1,294                 | 0.03                       |
| USD  | 159,752 | QUALCOMM Inc                              | 16,994                | 0.36                       |
| USD  | 22,324  | Skyworks Solutions Inc                    | 2,168                 | 0.05                       |

| Ccy  | Holding   | Investment                                 | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 96.06%) (cont)</b> |           |  |                       |                            |
| <b>Semiconductors (cont)</b>                           |           |  |                       |                            |
| USD  | 21,421    | Teradyne Inc                               | 2,013                 | 0.04                       |
| USD  | 129,837   | Texas Instruments Inc                      | 21,176                | 0.45                       |
| <b>Software</b>  |           |  |                       |                            |
| USD  | 102,039   | Activision Blizzard Inc                    | 7,676                 | 0.16                       |
| USD  | 65,592    | Adobe Inc                                  | 25,705                | 0.54                       |
| USD  | 21,825    | Akamai Technologies Inc                    | 1,886                 | 0.04                       |
| USD  | 12,170    | ANSYS Inc                                  | 3,694                 | 0.08                       |
| USD  | 30,386    | Autodesk Inc                               | 5,683                 | 0.12                       |
| USD  | 16,408    | Broadridge Financial Solutions Inc         | 2,258                 | 0.05                       |
| USD  | 39,086    | Cadence Design Systems Inc                 | 8,466                 | 0.18                       |
| USD  | 21,626    | Ceridian HCM Holding Inc <sup>^</sup>      | 1,255                 | 0.03                       |
| USD  | 36,641    | Electronic Arts Inc                        | 4,399                 | 0.09                       |
| USD  | 3,592     | Fair Isaac Corp                            | 2,654                 | 0.06                       |
| USD  | 84,406    | Fidelity National Information Services Inc | 4,320                 | 0.09                       |
| USD  | 90,984    | Fiserv Inc <sup>^</sup>                    | 9,575                 | 0.20                       |
| USD  | 40,250    | Intuit Inc                                 | 15,824                | 0.34                       |
| USD  | 10,068    | Jack Henry & Associates Inc                | 1,444                 | 0.03                       |
| USD  | 1,066,514 | Microsoft Corp                             | 328,518               | 6.97                       |
| USD  | 11,250    | MSCI Inc                                   | 4,965                 | 0.11                       |
| USD  | 220,195   | Oracle Corp                                | 21,881                | 0.46                       |
| USD  | 45,145    | Paychex Inc                                | 4,443                 | 0.09                       |
| USD  | 6,916     | Paycom Software Inc                        | 1,817                 | 0.04                       |
| USD  | 15,623    | PTC Inc                                    | 1,970                 | 0.04                       |
| USD  | 14,939    | Roper Technologies Inc                     | 6,365                 | 0.13                       |
| USD  | 143,275   | Salesforce Inc                             | 30,020                | 0.64                       |
| USD  | 29,085    | ServiceNow Inc <sup>^</sup>                | 14,863                | 0.31                       |
| USD  | 21,723    | Synopsys Inc                               | 9,270                 | 0.20                       |
| USD  | 23,284    | Take-Two Interactive Software Inc          | 3,008                 | 0.06                       |
| USD  | 5,807     | Tyler Technologies Inc                     | 2,162                 | 0.05                       |
| <b>Telecommunications</b>                              |           |  |                       |                            |
| USD  | 35,174    | Arista Networks Inc                        | 5,488                 | 0.11                       |
| USD  | 1,021,268 | AT&T Inc                                   | 15,069                | 0.32                       |
| USD  | 588,590   | Cisco Systems Inc                          | 27,423                | 0.58                       |
| USD  | 111,748   | Corning Inc                                | 3,229                 | 0.07                       |
| USD  | 49,382    | Juniper Networks Inc                       | 1,407                 | 0.03                       |
| USD  | 24,427    | Motorola Solutions Inc                     | 6,459                 | 0.14                       |
| USD  | 84,862    | T-Mobile US Inc                            | 10,925                | 0.23                       |
| USD  | 601,740   | Verizon Communications Inc                 | 20,111                | 0.43                       |
| <b>Toys</b>  |           |  |                       |                            |
| USD  | 16,751    | Hasbro Inc                                 | 933                   | 0.02                       |
| <b>Transportation</b>                                  |           |  |                       |                            |
| USD  | 16,297    | CH Robinson Worldwide Inc <sup>^</sup>     | 1,445                 | 0.03                       |
| USD  | 301,224   | CSX Corp                                   | 8,666                 | 0.18                       |
| USD  | 22,203    | Expeditors International of Washington Inc | 2,297                 | 0.05                       |
| USD  | 33,192    | FedEx Corp                                 | 6,787                 | 0.14                       |
| USD  | 12,631    | JB Hunt Transport Services Inc             | 1,978                 | 0.04                       |
| USD  | 32,326    | Norfolk Southern Corp                      | 6,312                 | 0.13                       |
| USD  | 12,637    | Old Dominion Freight Line Inc              | 3,680                 | 0.08                       |
| USD  | 87,666    | Union Pacific Corp                         | 15,831                | 0.34                       |
| USD  | 104,565   | United Parcel Service Inc 'B'              | 16,380                | 0.35                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------|-----------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.44%) (cont)</b>      |         |                             |                       |                            |
| <b>United States (30 November 2022: 96.06%) (cont)</b> |         |                             |                       |                            |
| <b>Water</b>   |         |                             |                       |                            |
| USD  | 27,525  | American Water Works Co Inc | 3,729                 | 0.08                       |
| <b>Total United States</b>                             |         |                             | <b>4,542,012</b>      | <b>96.30</b>               |
| <b>Total equities</b>                                  |         |                             | <b>4,697,668</b>      | <b>99.60</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (EUR) | Maturity<br>date | Unrealised<br>gain/(loss)<br>EUR'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 3.45%)</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>9</sup> (30 November 2022: 3.43%)</b> |                     |          |                |                              |                  |                                      |                            |
| EUR   | 4,652,276,534       | USD      | 5,144,848,387  | 4,652,276,534                | 02/06/2023       | (173,581)                            | (3.68)                     |
| EUR   | 4,809,025,413       | USD      | 5,137,029,800  | 4,809,025,413                | 05/07/2023       | (91)                                 | 0.00                       |
| USD   | 15,496,531          | EUR      | 14,127,248     | 14,127,248                   | 02/06/2023       | 408                                  | 0.01                       |
| USD   | 46,551,866          | EUR      | 43,579,484     | 43,579,484                   | 05/07/2023       | 1                                    | 0.00                       |
| <b>Total unrealised gains on forward currency contracts</b>             |                     |          |                |                              |                  | <b>409</b>                           | <b>0.01</b>                |
| <b>Total unrealised losses on forward currency contracts</b>            |                     |          |                |                              |                  | <b>(173,672)</b>                     | <b>(3.68)</b>              |
| <b>Net unrealised losses on forward currency contracts</b>              |                     |          |                |                              |                  | <b>(173,263)</b>                     | <b>(3.67)</b>              |

| No. of<br>Ccy contracts                            | Underlying<br>exposure<br>EUR'000 | Fair Value<br>EUR'000                  | % of net<br>asset<br>value |               |      |
|--|-----------------------------------|--|----------------------------|---------------|------|
| <b>Futures contracts (30 November 2022: 0.02%)</b> |                                   |  |                            |               |      |
| USD  | 161                               | S&P 500 E-Mini Index Futures June 2023 | 30,077                     | 1,565         | 0.03 |
| <b>Total unrealised gains on futures contracts</b> |                                   |  | <b>1,565</b>               | <b>0.03</b>   |      |
| <b>Total financial derivative instruments</b>      |                                   |  | <b>(171,698)</b>           | <b>(3.64)</b> |      |

| Ccy   | Holdings   | Fair Value<br>EUR'000                               | % of net<br>asset<br>value |      |
|---|------------|---|----------------------------|------|
| <b>Total value of investments</b>   |            | <b>4,525,970</b>                                    | <b>95.96</b>               |      |
| <b>Cash equivalents (30 November 2022: 0.52%)</b>   |            |   |                            |      |
| <b>UCITS collective investment schemes - Money<br/>Market Funds (30 November 2022: 0.52%)</b>         |            |   |                            |      |
| USD   | 13,507,923 | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 12,670                     | 0.27 |
| <b>Cash<sup>†</sup></b>   |            | <b>9,448</b>  | <b>0.20</b>                |      |
| <b>Other net assets</b>   |            | <b>168,275</b>                                      | <b>3.57</b>                |      |
| <b>Net asset value attributable to redeemable<br/>shareholders at the end of the financial period</b> |            | <b>4,716,363</b>                                    | <b>100.00</b>              |      |

<sup>†</sup>Cash holdings of EUR9,488,508 are held with State Street Bank and Trust Company. EUR(40,841) is due as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>9</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>EUR'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 4,697,668             | 95.90                           |
| Exchange traded financial derivative instruments                       | 1,565                 | 0.03                            |
| Over-the-counter financial derivative instruments                      | 409                   | 0.01                            |
| UCITS collective investment schemes - Money Market Funds               | 12,670                | 0.26                            |
| Other assets   | 186,009               | 3.80                            |
| <b>Total current assets</b>  | <b>4,898,321</b>      | <b>100.00</b>                   |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.69%)</b> |           |                                  |                    |                      |
| <b>Equities (30 November 2022: 99.69%)</b>   |           |                                  |                    |                      |
| <b>Bermuda (30 November 2022: 1.11%)</b>   |           |                                  |                    |                      |
| <b>Diversified financial services</b>  |           |                                  |                    |                      |
| USD  | 98,531    | Invesco Ltd                      | 1,417              | 0.15                 |
| <b>Insurance</b>   |           |                                  |                    |                      |
| USD  | 80,175    | Arch Capital Group Ltd           | 5,588              | 0.59                 |
| USD  | 9,345     | Everest Re Group Ltd             | 3,178              | 0.33                 |
|  |           | <b>Total Bermuda</b>             | <b>10,183</b>      | <b>1.07</b>          |
| <b>Ireland (30 November 2022: 2.30%)</b>   |           |                                  |                    |                      |
| <b>Insurance</b>   |           |                                  |                    |                      |
| USD  | 44,778    | Aon Plc 'A'                      | 13,805             | 1.45                 |
| USD  | 23,132    | Willis Towers Watson Plc         | 5,062              | 0.53                 |
|  |           | <b>Total Ireland</b>             | <b>18,867</b>      | <b>1.98</b>          |
| <b>Switzerland (30 November 2022: 2.29%)</b>   |           |                                  |                    |                      |
| <b>Insurance</b>   |           |                                  |                    |                      |
| USD  | 90,485    | Chubb Ltd                        | 16,812             | 1.76                 |
|  |           | <b>Total Switzerland</b>         | <b>16,812</b>      | <b>1.76</b>          |
| <b>United States (30 November 2022: 93.99%)</b>  |           |                                  |                    |                      |
| <b>Banks</b>   |           |                                  |                    |                      |
| USD  | 1,521,698 | Bank of America Corp             | 42,288             | 4.44                 |
| USD  | 160,598   | Bank of New York Mellon Corp     | 6,456              | 0.68                 |
| USD  | 422,245   | Citigroup Inc                    | 18,714             | 1.96                 |
| USD  | 106,678   | Citizens Financial Group Inc     | 2,750              | 0.29                 |
| USD  | 28,382    | Comerica Inc                     | 1,025              | 0.11                 |
| USD  | 148,057   | Fifth Third Bancorp              | 3,593              | 0.38                 |
| USD  | 73,837    | Goldman Sachs Group Inc          | 23,916             | 2.51                 |
| USD  | 312,625   | Huntington Bancshares Inc        | 3,223              | 0.34                 |
| USD  | 639,541   | JPMorgan Chase & Co              | 86,792             | 9.10                 |
| USD  | 202,196   | KeyCorp                          | 1,889              | 0.20                 |
| USD  | 37,118    | M&T Bank Corp                    | 4,423              | 0.46                 |
| USD  | 284,841   | Morgan Stanley                   | 23,289             | 2.44                 |
| USD  | 45,154    | Northern Trust Corp^             | 3,247              | 0.34                 |
| USD  | 87,414    | PNC Financial Services Group Inc | 10,125             | 1.06                 |
| USD  | 202,341   | Regions Financial Corp           | 3,494              | 0.37                 |
| USD  | 76,351    | State Street Corp                | 5,193              | 0.54                 |
| USD  | 289,324   | Truist Financial Corp            | 8,816              | 0.93                 |
| USD  | 303,673   | US Bancorp                       | 9,080              | 0.95                 |
| USD  | 830,761   | Wells Fargo & Co                 | 33,073             | 3.47                 |
| USD  | 32,424    | Zions Bancorp NA                 | 885                | 0.09                 |
| <b>Commercial services</b>   |           |                                  |                    |                      |
| USD  | 15,995    | FleetCor Technologies Inc        | 3,623              | 0.38                 |
| USD  | 57,486    | Global Payments Inc              | 5,616              | 0.59                 |
| USD  | 8,178     | MarketAxess Holdings Inc         | 2,228              | 0.23                 |
| USD  | 34,350    | Moody's Corp                     | 10,885             | 1.14                 |
| USD  | 246,636   | PayPal Holdings Inc              | 15,289             | 1.60                 |
| USD  | 71,782    | S&P Global Inc                   | 26,375             | 2.77                 |

| Ccy  | Holding | Investment                                 | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| <b>United States (30 November 2022: 93.99%) (cont)</b> |         |  |                    |                      |
| <b>Diversified financial services</b>                  |         |  |                    |                      |
| USD  | 129,791 | American Express Co                        | 20,580             | 2.16                 |
| USD  | 23,001  | Ameriprise Financial Inc                   | 6,865              | 0.72                 |
| USD  | 32,652  | BlackRock Inc^                             | 21,470             | 2.25                 |
| USD  | 83,212  | Capital One Financial Corp                 | 8,672              | 0.91                 |
| USD  | 22,993  | Cboe Global Markets Inc                    | 3,045              | 0.32                 |
| USD  | 332,518 | Charles Schwab Corp                        | 17,520             | 1.84                 |
| USD  | 78,431  | CME Group Inc                              | 14,020             | 1.47                 |
| USD  | 58,366  | Discover Financial Services                | 5,997              | 0.63                 |
| USD  | 61,811  | Franklin Resources Inc                     | 1,484              | 0.16                 |
| USD  | 121,832 | Intercontinental Exchange Inc              | 12,908             | 1.35                 |
| USD  | 183,961 | Mastercard Inc 'A'                         | 67,149             | 7.04                 |
| USD  | 74,336  | Nasdaq Inc                                 | 4,114              | 0.43                 |
| USD  | 42,028  | Raymond James Financial Inc                | 3,797              | 0.40                 |
| USD  | 94,689  | Synchrony Financial                        | 2,932              | 0.31                 |
| USD  | 49,060  | T Rowe Price Group Inc^                    | 5,257              | 0.55                 |
| USD  | 354,297 | Visa Inc 'A'^                              | 78,310             | 8.21                 |
| <b>Insurance</b>                                       |         |  |                    |                      |
| USD  | 122,106 | Aflac Inc                                  | 7,840              | 0.82                 |
| USD  | 57,422  | Allstate Corp                              | 6,227              | 0.65                 |
| USD  | 161,042 | American International Group Inc           | 8,508              | 0.89                 |
| USD  | 46,243  | Arthur J Gallagher & Co                    | 9,264              | 0.97                 |
| USD  | 13,836  | Assurant Inc                               | 1,660              | 0.17                 |
| USD  | 392,838 | Berkshire Hathaway Inc 'B'                 | 126,132            | 13.23                |
| USD  | 50,942  | Brown & Brown Inc                          | 3,175              | 0.33                 |
| USD  | 34,089  | Cincinnati Financial Corp                  | 3,290              | 0.35                 |
| USD  | 19,643  | Globe Life Inc                             | 2,027              | 0.21                 |
| USD  | 68,971  | Hartford Financial Services Group Inc      | 4,726              | 0.50                 |
| USD  | 33,369  | Lincoln National Corp                      | 698                | 0.07                 |
| USD  | 42,241  | Loews Corp                                 | 2,366              | 0.25                 |
| USD  | 107,917 | Marsh & McLennan Cos Inc                   | 18,689             | 1.96                 |
| USD  | 143,816 | MetLife Inc                                | 7,126              | 0.75                 |
| USD  | 49,404  | Principal Financial Group Inc              | 3,234              | 0.34                 |
| USD  | 127,509 | Progressive Corp                           | 16,310             | 1.71                 |
| USD  | 79,770  | Prudential Financial Inc                   | 6,277              | 0.66                 |
| USD  | 50,383  | Travelers Cos Inc                          | 8,527              | 0.90                 |
| USD  | 44,135  | WR Berkley Corp                            | 2,457              | 0.26                 |
| <b>Media</b>   |         |  |                    |                      |
| USD  | 8,284   | FactSet Research Systems Inc               | 3,188              | 0.33                 |
| <b>Software</b>  |         |  |                    |                      |
| USD  | 129,473 | Fidelity National Information Services Inc | 7,065              | 0.74                 |
| USD  | 138,443 | Fiserv Inc                                 | 15,532             | 1.63                 |
| USD  | 15,854  | Jack Henry & Associates Inc                | 2,424              | 0.26                 |
| USD  | 17,458  | MSCI Inc                                   | 8,215              | 0.86                 |
|  |         | <b>Total United States</b>                 | <b>905,364</b>     | <b>94.96</b>         |
|  |         | <b>Total equities</b>                      | <b>951,226</b>     | <b>99.77</b>         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)

As at 31 May 2023

| No. of<br>Ccy contracts   |    | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |      |
|---|----|-----------------------------------|--------------------------|----------------------------|------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b> |    |                                   |                          |                            |      |
| <b>Futures contracts (30 November 2022: 0.02%)</b>                |    |                                   |                          |                            |      |
| USD   | 17 | XAF Financial Futures June 2023   | 1,695                    | (32)                       | 0.00 |
| <b>Total unrealised losses on futures contracts</b>               |    |                                   | <b>(32)</b>              | <b>0.00</b>                |      |
| <b>Total financial derivative instruments</b>                     |    |                                   | <b>(32)</b>              | <b>0.00</b>                |      |

| Ccy   | Holdings          | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|-------------------|--------------------------|----------------------------|
| <b>Total value of investments</b>   |                   | <b>951,194</b>           | <b>99.77</b>               |
| <b>Cash equivalents (30 November 2022: 0.15%)</b>   |                   |                          |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.15%)</b>         |                   |                          |                            |
|   | Cash <sup>†</sup> | 1,155                    | 0.12                       |
|   | Other net assets  | 1,034                    | 0.11                       |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |                   | <b>953,383</b>           | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD1,014,271 are held with State Street Bank and Trust Company.

USD141,070 is held as security for futures contracts with Morgan Stanley & Co. International.

<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 951,226               | 98.82                           |
| Other assets   | 11,371                | 1.18                            |
| <b>Total current assets</b>  | <b>962,597</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

As at 31 May 2023

| Ccy  | Holding | Investment                         | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.31%)</b> |         |                                    |                       |                            |
| <b>Equities (30 November 2022: 99.31%)</b>   |         |                                    |                       |                            |
| <b>Bermuda (30 November 2022: 0.15%)</b>   |         |                                    |                       |                            |
| <b>Agriculture</b>   |         |                                    |                       |                            |
| USD  | 3,044   | Bunge Ltd                          | 227                   | 0.04                       |
| <b>Diversified financial services</b>  |         |                                    |                       |                            |
| USD  | 9,621   | Invesco Ltd                        | 112                   | 0.02                       |
| <b>Insurance</b>   |         |                                    |                       |                            |
| USD  | 7,748   | Arch Capital Group Ltd             | 436                   | 0.07                       |
| USD  | 840     | Everest Re Group Ltd               | 230                   | 0.04                       |
| <b>Leisure time</b>  |         |                                    |                       |                            |
| USD  | 9,602   | Norwegian Cruise Line Holdings Ltd | 115                   | 0.02                       |
| <b>Total Bermuda</b>   |         |                                    | <b>1,120</b>          | <b>0.19</b>                |
| <b>Curacao (30 November 2022: 0.21%)</b>   |         |                                    |                       |                            |
| <b>Oil &amp; gas services</b>  |         |                                    |                       |                            |
| USD  | 29,455  | Schlumberger NV                    | 1,018                 | 0.17                       |
| <b>Total Curacao</b>   |         |                                    | <b>1,018</b>          | <b>0.17</b>                |
| <b>Ireland (30 November 2022: 2.19%)</b>   |         |                                    |                       |                            |
| <b>Building materials and fixtures</b>   |         |                                    |                       |                            |
| USD  | 14,332  | Johnson Controls International Plc | 690                   | 0.12                       |
| USD  | 4,693   | Trane Technologies Plc             | 618                   | 0.10                       |
| <b>Chemicals</b>   |         |                                    |                       |                            |
| USD  | 10,272  | Linde Plc                          | 2,931                 | 0.49                       |
| <b>Computers</b>   |         |                                    |                       |                            |
| USD  | 13,133  | Accenture Plc 'A'                  | 3,242                 | 0.55                       |
| USD  | 3,738   | Seagate Technology Holdings Plc    | 181                   | 0.03                       |
| <b>Electronics</b>   |         |                                    |                       |                            |
| USD  | 1,921   | Allegion Plc                       | 162                   | 0.03                       |
| <b>Environmental control</b>   |         |                                    |                       |                            |
| USD  | 3,674   | Pentair Plc                        | 165                   | 0.03                       |
| <b>Healthcare products</b>   |         |                                    |                       |                            |
| USD  | 27,647  | Medtronic Plc                      | 1,846                 | 0.31                       |
| USD  | 2,081   | STERIS Plc                         | 336                   | 0.06                       |
| <b>Insurance</b>   |         |                                    |                       |                            |
| USD  | 4,352   | Aon Plc 'A'                        | 1,082                 | 0.18                       |
| USD  | 2,218   | Willis Towers Watson Plc           | 392                   | 0.07                       |
| <b>Miscellaneous manufacturers</b>   |         |                                    |                       |                            |
| USD  | 8,327   | Eaton Corp Plc                     | 1,182                 | 0.20                       |
| <b>Total Ireland</b>   |         |                                    | <b>12,827</b>         | <b>2.17</b>                |
| <b>Jersey (30 November 2022: 0.14%)</b>  |         |                                    |                       |                            |
| <b>Auto parts &amp; equipment</b>  |         |                                    |                       |                            |
| USD  | 5,847   | Aptiv Plc                          | 415                   | 0.07                       |
| <b>Packaging &amp; containers</b>  |         |                                    |                       |                            |
| USD  | 30,030  | Amcor Plc <sup>^</sup>             | 234                   | 0.04                       |
| <b>Total Jersey</b>  |         |                                    | <b>649</b>            | <b>0.11</b>                |

| Ccy   | Holding | Investment                                | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|---|-----------------------|----------------------------|
| <b>Liberia (30 November 2022: 0.04%)</b>        |         |   |                       |                            |
| <b>Leisure time</b>                             |         |   |                       |                            |
| USD   | 4,600   | Royal Caribbean Cruises Ltd <sup>^</sup>  | 301                   | 0.05                       |
| <b>Total Liberia</b>                            |         |   | <b>301</b>            | <b>0.05</b>                |
| <b>Netherlands (30 November 2022: 0.20%)</b>    |         |   |                       |                            |
| <b>Chemicals</b>                                |         |   |                       |                            |
| USD   | 5,464   | LyondellBasell Industries NV 'A'          | 377                   | 0.07                       |
| <b>Semiconductors</b>                           |         |   |                       |                            |
| USD   | 5,428   | NXP Semiconductors NV                     | 784                   | 0.13                       |
| <b>Total Netherlands</b>                        |         |   | <b>1,161</b>          | <b>0.20</b>                |
| <b>Panama (30 November 2022: 0.03%)</b>         |         |   |                       |                            |
| <b>Leisure time</b>                             |         |   |                       |                            |
| USD   | 22,190  | Carnival Corp                             | 201                   | 0.03                       |
| <b>Total Panama</b>                             |         |   | <b>201</b>            | <b>0.03</b>                |
| <b>Switzerland (30 November 2022: 0.42%)</b>    |         |   |                       |                            |
| <b>Electronics</b>                              |         |   |                       |                            |
| USD   | 3,357   | Garmin Ltd                                | 279                   | 0.05                       |
| USD   | 6,649   | TE Connectivity Ltd                       | 657                   | 0.11                       |
| <b>Insurance</b>                                |         |   |                       |                            |
| USD   | 8,765   | Chubb Ltd                                 | 1,314                 | 0.22                       |
| <b>Total Switzerland</b>                        |         |   | <b>2,250</b>          | <b>0.38</b>                |
| <b>United States (30 November 2022: 95.93%)</b> |         |   |                       |                            |
| <b>Advertising</b>                              |         |   |                       |                            |
| USD   | 8,264   | Interpublic Group of Cos Inc <sup>^</sup> | 248                   | 0.04                       |
| USD   | 4,244   | Omnicom Group Inc                         | 302                   | 0.05                       |
| <b>Aerospace &amp; defence</b>                  |         |   |                       |                            |
| USD   | 11,695  | Boeing Co                                 | 1,941                 | 0.33                       |
| USD   | 4,619   | General Dynamics Corp                     | 761                   | 0.13                       |
| USD   | 7,886   | Howmet Aerospace Inc                      | 272                   | 0.04                       |
| USD   | 4,064   | L3Harris Technologies Inc                 | 577                   | 0.10                       |
| USD   | 4,715   | Lockheed Martin Corp                      | 1,689                 | 0.29                       |
| USD   | 2,990   | Northrop Grumman Corp                     | 1,051                 | 0.18                       |
| USD   | 30,541  | Raytheon Technologies Corp                | 2,270                 | 0.38                       |
| USD   | 1,081   | TransDigm Group Inc                       | 675                   | 0.11                       |
| <b>Agriculture</b>                              |         |   |                       |                            |
| USD   | 37,062  | Altria Group Inc                          | 1,328                 | 0.22                       |
| USD   | 11,414  | Archer-Daniels-Midland Co                 | 651                   | 0.11                       |
| USD   | 32,330  | Philip Morris International Inc           | 2,348                 | 0.40                       |
| <b>Airlines</b>                                 |         |   |                       |                            |
| USD   | 2,923   | Alaska Air Group Inc                      | 106                   | 0.02                       |
| USD   | 12,656  | American Airlines Group Inc               | 151                   | 0.03                       |
| USD   | 13,124  | Delta Air Lines Inc                       | 385                   | 0.06                       |
| USD   | 12,093  | Southwest Airlines Co <sup>^</sup>        | 291                   | 0.05                       |
| USD   | 6,776   | United Airlines Holdings Inc <sup>^</sup> | 260                   | 0.04                       |
| <b>Apparel retailers</b>                        |         |   |                       |                            |
| USD   | 25,960  | NIKE Inc 'B'                              | 2,205                 | 0.37                       |
| USD   | 934     | Ralph Lauren Corp <sup>^</sup>            | 80                    | 0.01                       |
| USD   | 4,467   | Tapestry Inc                              | 144                   | 0.03                       |
| USD   | 6,527   | VF Corp                                   | 91                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                       | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |                                  |                       |                            |
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |                                  |                       |                            |
| <b>Auto manufacturers</b>                              |         |                                  |                       |                            |
| USD  | 2,991   | Cummins Inc                      | 493                   | 0.08                       |
| USD  | 81,507  | Ford Motor Co                    | 789                   | 0.14                       |
| USD  | 28,588  | General Motors Co                | 748                   | 0.13                       |
| USD  | 10,988  | PACCAR Inc                       | 610                   | 0.10                       |
| USD  | 56,089  | Tesla Inc                        | 9,229                 | 1.56                       |
| <b>Auto parts &amp; equipment</b>                      |         |                                  |                       |                            |
| USD  | 5,229   | BorgWarner Inc <sup>^</sup>      | 187                   | 0.03                       |
| <b>Banks</b>   |         |                                  |                       |                            |
| USD  | 145,558 | Bank of America Corp             | 3,264                 | 0.55                       |
| USD  | 15,048  | Bank of New York Mellon Corp     | 488                   | 0.08                       |
| USD  | 40,227  | Citigroup Inc                    | 1,438                 | 0.24                       |
| USD  | 9,986   | Citizens Financial Group Inc     | 208                   | 0.04                       |
| USD  | 3,077   | Comerica Inc                     | 90                    | 0.02                       |
| USD  | 13,997  | Fifth Third Bancorp              | 274                   | 0.05                       |
| USD  | 7,040   | Goldman Sachs Group Inc          | 1,840                 | 0.31                       |
| USD  | 30,747  | Huntington Bancshares Inc        | 256                   | 0.04                       |
| USD  | 61,172  | JPMorgan Chase & Co              | 6,698                 | 1.13                       |
| USD  | 19,954  | KeyCorp                          | 150                   | 0.03                       |
| USD  | 3,536   | M&T Bank Corp                    | 340                   | 0.06                       |
| USD  | 27,151  | Morgan Stanley                   | 1,791                 | 0.30                       |
| USD  | 4,209   | Northern Trust Corp <sup>^</sup> | 244                   | 0.04                       |
| USD  | 8,316   | PNC Financial Services Group Inc | 777                   | 0.13                       |
| USD  | 19,930  | Regions Financial Corp           | 278                   | 0.05                       |
| USD  | 7,471   | State Street Corp                | 410                   | 0.07                       |
| USD  | 27,630  | Truist Financial Corp            | 679                   | 0.12                       |
| USD  | 28,963  | US Bancorp                       | 699                   | 0.12                       |
| USD  | 79,468  | Wells Fargo & Co                 | 2,553                 | 0.43                       |
| USD  | 2,592   | Zions Bancorp NA                 | 57                    | 0.01                       |
| <b>Beverages</b>                                       |         |                                  |                       |                            |
| USD  | 3,612   | Brown-Forman Corp 'B'            | 180                   | 0.03                       |
| USD  | 81,169  | Coca-Cola Co                     | 3,907                 | 0.66                       |
| USD  | 3,397   | Constellation Brands Inc 'A'     | 666                   | 0.11                       |
| USD  | 17,679  | Keurig Dr Pepper Inc             | 444                   | 0.08                       |
| USD  | 3,957   | Molson Coors Beverage Co 'B'     | 197                   | 0.03                       |
| USD  | 15,806  | Monster Beverage Corp            | 748                   | 0.13                       |
| USD  | 28,723  | PepsiCo Inc                      | 4,226                 | 0.72                       |
| <b>Biotechnology</b>                                   |         |                                  |                       |                            |
| USD  | 11,107  | Amgen Inc                        | 1,977                 | 0.34                       |
| USD  | 2,994   | Biogen Inc                       | 716                   | 0.12                       |
| USD  | 465     | Bio-Rad Laboratories Inc 'A'     | 140                   | 0.02                       |
| USD  | 14,971  | Corteva Inc                      | 646                   | 0.11                       |
| USD  | 25,922  | Gilead Sciences Inc              | 1,609                 | 0.27                       |
| USD  | 3,199   | Illumina Inc                     | 508                   | 0.09                       |
| USD  | 3,960   | Incyte Corp                      | 197                   | 0.03                       |
| USD  | 6,929   | Moderna Inc                      | 714                   | 0.12                       |
| USD  | 2,230   | Regeneron Pharmaceuticals Inc    | 1,323                 | 0.22                       |
| USD  | 5,316   | Vertex Pharmaceuticals Inc       | 1,388                 | 0.24                       |
| <b>Building materials and fixtures</b>                 |         |                                  |                       |                            |
| USD  | 17,342  | Carrier Global Corp              | 572                   | 0.10                       |
| USD  | 1,310   | Martin Marietta Materials Inc    | 421                   | 0.07                       |

| Ccy  | Holding | Investment                              | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |   |                       |                            |
| <b>Building materials and fixtures (cont)</b>          |         |   |                       |                            |
| USD  | 4,961   | Masco Corp                              | 193                   | 0.03                       |
| USD  | 910     | Mohawk Industries Inc                   | 68                    | 0.01                       |
| USD  | 2,768   | Vulcan Materials Co                     | 437                   | 0.08                       |
| <b>Chemicals</b>                                       |         |   |                       |                            |
| USD  | 4,653   | Air Products and Chemicals Inc          | 1,010                 | 0.17                       |
| USD  | 2,453   | Albemarle Corp                          | 383                   | 0.06                       |
| USD  | 2,163   | Celanese Corp <sup>^</sup>              | 181                   | 0.03                       |
| USD  | 3,898   | CF Industries Holdings Inc              | 193                   | 0.03                       |
| USD  | 14,994  | Dow Inc                                 | 590                   | 0.10                       |
| USD  | 9,335   | DuPont de Nemours Inc                   | 506                   | 0.09                       |
| USD  | 2,508   | Eastman Chemical Co                     | 156                   | 0.03                       |
| USD  | 5,088   | Ecolab Inc                              | 678                   | 0.11                       |
| USD  | 2,510   | FMC Corp                                | 211                   | 0.04                       |
| USD  | 5,461   | International Flavors & Fragrances Inc  | 341                   | 0.06                       |
| USD  | 7,557   | Mosaic Co                               | 195                   | 0.03                       |
| USD  | 4,910   | PPG Industries Inc                      | 520                   | 0.09                       |
| USD  | 4,859   | Sherwin-Williams Co                     | 893                   | 0.15                       |
| <b>Commercial services</b>                             |         |   |                       |                            |
| USD  | 8,575   | Automatic Data Processing Inc           | 1,446                 | 0.25                       |
| USD  | 1,768   | Cintas Corp                             | 673                   | 0.11                       |
| USD  | 8,441   | CoStar Group Inc                        | 541                   | 0.09                       |
| USD  | 2,547   | Equifax Inc                             | 429                   | 0.07                       |
| USD  | 1,483   | FleetCor Technologies Inc               | 271                   | 0.05                       |
| USD  | 1,657   | Gartner Inc                             | 458                   | 0.08                       |
| USD  | 5,474   | Global Payments Inc                     | 431                   | 0.07                       |
| USD  | 790     | MarketAxess Holdings Inc                | 174                   | 0.03                       |
| USD  | 3,277   | Moody's Corp                            | 838                   | 0.14                       |
| USD  | 23,419  | PayPal Holdings Inc                     | 1,171                 | 0.20                       |
| USD  | 2,918   | Quanta Services Inc                     | 418                   | 0.07                       |
| USD  | 2,363   | Robert Half International Inc           | 124                   | 0.02                       |
| USD  | 4,974   | Rollins Inc                             | 158                   | 0.03                       |
| USD  | 6,851   | S&P Global Inc                          | 2,031                 | 0.34                       |
| USD  | 1,452   | United Rentals Inc                      | 391                   | 0.07                       |
| USD  | 3,229   | Verisk Analytics Inc                    | 571                   | 0.10                       |
| <b>Computers</b>                                       |         |   |                       |                            |
| USD  | 310,170 | Apple Inc                               | 44,358                | 7.52                       |
| USD  | 10,668  | Cognizant Technology Solutions Corp 'A' | 538                   | 0.09                       |
| USD  | 5,400   | DXC Technology Co                       | 109                   | 0.02                       |
| USD  | 1,229   | EPAM Systems Inc                        | 254                   | 0.04                       |
| USD  | 13,336  | Fortinet Inc                            | 735                   | 0.13                       |
| USD  | 26,689  | Hewlett Packard Enterprise Co           | 311                   | 0.05                       |
| USD  | 17,868  | HP Inc                                  | 419                   | 0.07                       |
| USD  | 18,810  | International Business Machines Corp    | 1,952                 | 0.33                       |
| USD  | 2,927   | Leidos Holdings Inc                     | 184                   | 0.03                       |
| USD  | 4,623   | NetApp Inc                              | 248                   | 0.04                       |
| USD  | 6,311   | Western Digital Corp                    | 197                   | 0.03                       |
| <b>Cosmetics &amp; personal care</b>                   |         |   |                       |                            |
| USD  | 17,340  | Colgate-Palmolive Co                    | 1,040                 | 0.17                       |
| USD  | 4,769   | Estee Lauder Cos Inc 'A'                | 708                   | 0.12                       |
| USD  | 49,200  | Procter & Gamble Co                     | 5,657                 | 0.96                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                          | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |                                     |                       |                            |
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |                                     |                       |                            |
| <b>Distribution &amp; wholesale</b>                    |         |                                     |                       |                            |
| USD  | 8,772   | Copart Inc                          | 620                   | 0.10                       |
| USD  | 11,976  | Fastenal Co                         | 520                   | 0.09                       |
| USD  | 5,236   | LKQ Corp                            | 223                   | 0.04                       |
| USD  | 858     | Pool Corp <sup>^</sup>              | 219                   | 0.04                       |
| USD  | 937     | WW Grainger Inc <sup>^</sup>        | 491                   | 0.08                       |
| <b>Diversified financial services</b>                  |         |                                     |                       |                            |
| USD  | 12,373  | American Express Co                 | 1,583                 | 0.27                       |
| USD  | 2,230   | Ameriprise Financial Inc            | 537                   | 0.09                       |
| USD  | 3,113   | BlackRock Inc <sup>^</sup>          | 1,652                 | 0.28                       |
| USD  | 7,962   | Capital One Financial Corp          | 670                   | 0.11                       |
| USD  | 2,159   | Choe Global Markets Inc             | 231                   | 0.04                       |
| USD  | 31,734  | Charles Schwab Corp                 | 1,349                 | 0.23                       |
| USD  | 7,470   | CME Group Inc                       | 1,077                 | 0.18                       |
| USD  | 5,443   | Discover Financial Services         | 451                   | 0.08                       |
| USD  | 5,759   | Franklin Resources Inc              | 112                   | 0.02                       |
| USD  | 11,802  | Intercontinental Exchange Inc       | 1,009                 | 0.17                       |
| USD  | 17,596  | Mastercard Inc 'A'                  | 5,182                 | 0.88                       |
| USD  | 7,330   | Nasdaq Inc                          | 327                   | 0.05                       |
| USD  | 3,967   | Raymond James Financial Inc         | 289                   | 0.05                       |
| USD  | 9,019   | Synchrony Financial                 | 225                   | 0.04                       |
| USD  | 4,652   | T Rowe Price Group Inc <sup>^</sup> | 402                   | 0.07                       |
| USD  | 33,889  | Visa Inc 'A' <sup>^</sup>           | 6,044                 | 1.02                       |
| <b>Electrical components &amp; equipment</b>           |         |                                     |                       |                            |
| USD  | 4,731   | AMETEK Inc                          | 554                   | 0.09                       |
| USD  | 12,086  | Emerson Electric Co                 | 757                   | 0.13                       |
| USD  | 1,253   | Generac Holdings Inc <sup>^</sup>   | 110                   | 0.02                       |
| <b>Electricity</b>                                     |         |                                     |                       |                            |
| USD  | 14,059  | AES Corp                            | 224                   | 0.04                       |
| USD  | 5,063   | Alliant Energy Corp                 | 210                   | 0.04                       |
| USD  | 5,302   | Ameren Corp                         | 347                   | 0.06                       |
| USD  | 10,791  | American Electric Power Co Inc      | 724                   | 0.12                       |
| USD  | 13,288  | CenterPoint Energy Inc              | 302                   | 0.05                       |
| USD  | 6,155   | CMS Energy Corp                     | 288                   | 0.05                       |
| USD  | 7,378   | Consolidated Edison Inc             | 555                   | 0.09                       |
| USD  | 6,840   | Constellation Energy Corp           | 464                   | 0.08                       |
| USD  | 17,081  | Dominion Energy Inc                 | 693                   | 0.12                       |
| USD  | 4,072   | DTE Energy Co                       | 354                   | 0.06                       |
| USD  | 15,957  | Duke Energy Corp                    | 1,150                 | 0.19                       |
| USD  | 7,911   | Edison International                | 431                   | 0.07                       |
| USD  | 4,229   | Entergy Corp                        | 335                   | 0.06                       |
| USD  | 4,837   | Eversource Energy                   | 226                   | 0.04                       |
| USD  | 7,372   | Eversource Energy                   | 412                   | 0.07                       |
| USD  | 20,720  | Exelon Corp                         | 663                   | 0.11                       |
| USD  | 11,414  | FirstEnergy Corp                    | 344                   | 0.06                       |
| USD  | 41,442  | NextEra Energy Inc                  | 2,456                 | 0.42                       |
| USD  | 5,012   | NRG Energy Inc                      | 137                   | 0.02                       |
| USD  | 33,472  | PG&E Corp                           | 457                   | 0.08                       |
| USD  | 2,318   | Pinnacle West Capital Corp          | 145                   | 0.02                       |
| USD  | 15,445  | PPL Corp                            | 326                   | 0.05                       |
| USD  | 10,179  | Public Service Enterprise Group Inc | 491                   | 0.08                       |

| Ccy  | Holding | Investment                              | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |   |                       |                            |
| <b>Electricity (cont)</b>                              |         |   |                       |                            |
| USD  | 6,493   | Sempra Energy                           | 752                   | 0.13                       |
| USD  | 22,698  | Southern Co                             | 1,277                 | 0.22                       |
| USD  | 6,689   | WEC Energy Group Inc                    | 471                   | 0.08                       |
| USD  | 11,465  | Xcel Energy Inc                         | 604                   | 0.10                       |
| <b>Electronics</b>                                     |         |   |                       |                            |
| USD  | 6,195   | Agilent Technologies Inc                | 578                   | 0.10                       |
| USD  | 12,366  | Amphenol Corp 'A'                       | 753                   | 0.13                       |
| USD  | 7,531   | Fortive Corp                            | 396                   | 0.07                       |
| USD  | 13,921  | Honeywell International Inc             | 2,152                 | 0.36                       |
| USD  | 3,834   | Keysight Technologies Inc               | 500                   | 0.09                       |
| USD  | 453     | Mettler-Toledo International Inc        | 483                   | 0.08                       |
| USD  | 5,366   | Trimble Inc                             | 202                   | 0.03                       |
| <b>Energy - alternate sources</b>                      |         |   |                       |                            |
| USD  | 2,832   | Enphase Energy Inc                      | 398                   | 0.07                       |
| USD  | 2,144   | First Solar Inc                         | 351                   | 0.06                       |
| USD  | 1,154   | SolarEdge Technologies Inc              | 265                   | 0.04                       |
| <b>Engineering &amp; construction</b>                  |         |   |                       |                            |
| USD  | 2,560   | Jacobs Solutions Inc                    | 226                   | 0.04                       |
| <b>Entertainment</b>                                   |         |   |                       |                            |
| USD  | 4,564   | Caesars Entertainment Inc               | 151                   | 0.03                       |
| USD  | 3,086   | Live Nation Entertainment Inc           | 199                   | 0.03                       |
| <b>Environmental control</b>                           |         |   |                       |                            |
| USD  | 4,391   | Republic Services Inc                   | 502                   | 0.09                       |
| USD  | 7,678   | Waste Management Inc                    | 1,003                 | 0.17                       |
| <b>Food</b>  |         |   |                       |                            |
| USD  | 4,278   | Campbell Soup Co                        | 175                   | 0.03                       |
| USD  | 10,242  | Conagra Brands Inc                      | 288                   | 0.05                       |
| USD  | 12,301  | General Mills Inc                       | 835                   | 0.14                       |
| USD  | 3,055   | Hershey Co                              | 640                   | 0.11                       |
| USD  | 6,057   | Hormel Foods Corp <sup>^</sup>          | 187                   | 0.03                       |
| USD  | 2,221   | JM Smucker Co                           | 263                   | 0.05                       |
| USD  | 5,220   | Kellogg Co                              | 281                   | 0.05                       |
| USD  | 16,554  | Kraft Heinz Co                          | 511                   | 0.09                       |
| USD  | 13,541  | Kroger Co                               | 495                   | 0.08                       |
| USD  | 3,193   | Lamb Weston Holdings Inc                | 286                   | 0.05                       |
| USD  | 5,284   | McCormick & Co Inc                      | 366                   | 0.06                       |
| USD  | 28,284  | Mondelez International Inc 'A'          | 1,675                 | 0.28                       |
| USD  | 10,382  | Sysco Corp                              | 586                   | 0.10                       |
| USD  | 6,274   | Tyson Foods Inc 'A'                     | 256                   | 0.04                       |
| <b>Forest products &amp; paper</b>                     |         |   |                       |                            |
| USD  | 7,563   | International Paper Co                  | 180                   | 0.03                       |
| <b>Gas</b>   |         |   |                       |                            |
| USD  | 3,026   | Atmos Energy Corp                       | 282                   | 0.05                       |
| USD  | 9,192   | NiSource Inc <sup>^</sup>               | 199                   | 0.03                       |
| <b>Hand &amp; machine tools</b>                        |         |   |                       |                            |
| USD  | 1,154   | Snap-on Inc                             | 232                   | 0.04                       |
| USD  | 2,940   | Stanley Black & Decker Inc <sup>^</sup> | 178                   | 0.03                       |
| <b>Healthcare products</b>                             |         |   |                       |                            |
| USD  | 36,362  | Abbott Laboratories                     | 2,992                 | 0.51                       |
| USD  | 1,511   | Align Technology Inc                    | 345                   | 0.06                       |
| USD  | 10,372  | Baxter International Inc                | 341                   | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                                   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |  |                       |                            |
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |  |                       |                            |
| <b>Healthcare products (cont)</b>                      |         |  |                       |                            |
| USD  | 3,344   | Bio-Techne Corp                              | 221                   | 0.04                       |
| USD  | 29,750  | Boston Scientific Corp                       | 1,236                 | 0.21                       |
| USD  | 1,046   | Cooper Cos Inc                               | 314                   | 0.05                       |
| USD  | 13,670  | Danaher Corp                                 | 2,533                 | 0.43                       |
| USD  | 4,867   | DENTSPLY SIRONA Inc                          | 142                   | 0.02                       |
| USD  | 12,851  | Edwards Lifesciences Corp                    | 873                   | 0.15                       |
| USD  | 7,721   | GE Healthcare Inc                            | 495                   | 0.08                       |
| USD  | 4,936   | Hologic Inc                                  | 314                   | 0.05                       |
| USD  | 1,720   | IDEXX Laboratories Inc                       | 645                   | 0.11                       |
| USD  | 1,411   | Insulet Corp                                 | 312                   | 0.05                       |
| USD  | 7,287   | Intuitive Surgical Inc                       | 1,810                 | 0.31                       |
| USD  | 3,055   | ResMed Inc                                   | 520                   | 0.09                       |
| USD  | 2,602   | Revvity Inc                                  | 242                   | 0.04                       |
| USD  | 6,984   | Stryker Corp                                 | 1,553                 | 0.26                       |
| USD  | 1,003   | Teleflex Inc                                 | 190                   | 0.03                       |
| USD  | 8,179   | Thermo Fisher Scientific Inc                 | 3,355                 | 0.57                       |
| USD  | 1,234   | Waters Corp                                  | 250                   | 0.04                       |
| USD  | 1,539   | West Pharmaceutical Services Inc             | 415                   | 0.07                       |
| USD  | 4,514   | Zimmer Biomet Holdings Inc                   | 464                   | 0.08                       |
| <b>Healthcare services</b>                             |         |  |                       |                            |
| USD  | 4,158   | Catalent Inc                                 | 125                   | 0.02                       |
| USD  | 11,365  | Centene Corp                                 | 572                   | 0.10                       |
| USD  | 1,074   | Charles River Laboratories International Inc | 168                   | 0.03                       |
| USD  | 1,277   | DaVita Inc                                   | 96                    | 0.02                       |
| USD  | 4,959   | Elevance Health Inc                          | 1,792                 | 0.30                       |
| USD  | 4,417   | HCA Healthcare Inc                           | 941                   | 0.16                       |
| USD  | 2,617   | Humana Inc                                   | 1,060                 | 0.18                       |
| USD  | 3,885   | IQVIA Holdings Inc                           | 617                   | 0.10                       |
| USD  | 1,916   | Laboratory Corp of America Holdings          | 329                   | 0.05                       |
| USD  | 1,227   | Molina Healthcare Inc                        | 271                   | 0.05                       |
| USD  | 2,404   | Quest Diagnostics Inc                        | 257                   | 0.04                       |
| USD  | 19,486  | UnitedHealth Group Inc                       | 7,660                 | 1.30                       |
| USD  | 1,431   | Universal Health Services Inc 'B'            | 153                   | 0.03                       |
| <b>Home builders</b>                                   |         |  |                       |                            |
| USD  | 6,566   | DR Horton Inc                                | 566                   | 0.09                       |
| USD  | 5,353   | Lennar Corp 'A'                              | 463                   | 0.08                       |
| USD  | 63      | NVR Inc                                      | 282                   | 0.05                       |
| USD  | 4,544   | PulteGroup Inc                               | 242                   | 0.04                       |
| <b>Home furnishings</b>                                |         |  |                       |                            |
| USD  | 1,223   | Whirlpool Corp <sup>^</sup>                  | 128                   | 0.02                       |
| <b>Hotels</b>  |         |  |                       |                            |
| USD  | 5,634   | Hilton Worldwide Holdings Inc                | 619                   | 0.11                       |
| USD  | 7,071   | Las Vegas Sands Corp                         | 314                   | 0.05                       |
| USD  | 5,597   | Marriott International Inc 'A'               | 758                   | 0.13                       |
| USD  | 6,377   | MGM Resorts International                    | 202                   | 0.03                       |
| USD  | 1,985   | Wynn Resorts Ltd                             | 158                   | 0.03                       |
| <b>Household goods &amp; home construction</b>         |         |  |                       |                            |
| USD  | 1,718   | Avery Dennison Corp                          | 223                   | 0.04                       |
| USD  | 4,967   | Church & Dwight Co Inc                       | 371                   | 0.06                       |
| USD  | 2,695   | Clorox Co                                    | 344                   | 0.06                       |

| Ccy  | Holding | Investment                               | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |  |                       |                            |
| <b>Household goods &amp; home construction (cont)</b>  |         |  |                       |                            |
| USD  | 7,171   | Kimberly-Clark Corp                      | 777                   | 0.13                       |
| <b>Household products</b>                              |         |  |                       |                            |
| USD  | 9,019   | Newell Brands Inc <sup>^</sup>           | 60                    | 0.01                       |
| <b>Insurance</b>                                       |         |  |                       |                            |
| USD  | 11,499  | Aflac Inc                                | 596                   | 0.10                       |
| USD  | 5,468   | Allstate Corp                            | 478                   | 0.08                       |
| USD  | 15,692  | American International Group Inc         | 669                   | 0.11                       |
| USD  | 4,484   | Arthur J Gallagher & Co                  | 725                   | 0.12                       |
| USD  | 903     | Assurant Inc                             | 87                    | 0.02                       |
| USD  | 37,575  | Berkshire Hathaway Inc 'B'               | 9,734                 | 1.65                       |
| USD  | 5,001   | Brown & Brown Inc                        | 251                   | 0.04                       |
| USD  | 3,233   | Cincinnati Financial Corp                | 252                   | 0.04                       |
| USD  | 1,986   | Globe Life Inc                           | 165                   | 0.03                       |
| USD  | 6,757   | Hartford Financial Services Group Inc    | 374                   | 0.06                       |
| USD  | 2,638   | Lincoln National Corp                    | 44                    | 0.01                       |
| USD  | 4,239   | Loews Corp                               | 191                   | 0.03                       |
| USD  | 10,283  | Marsh & McLennan Cos Inc                 | 1,437                 | 0.24                       |
| USD  | 13,521  | MetLife Inc                              | 541                   | 0.09                       |
| USD  | 4,528   | Principal Financial Group Inc            | 239                   | 0.04                       |
| USD  | 12,352  | Progressive Corp                         | 1,275                 | 0.22                       |
| USD  | 7,350   | Prudential Financial Inc                 | 467                   | 0.08                       |
| USD  | 4,729   | Travelers Cos Inc                        | 646                   | 0.11                       |
| USD  | 4,420   | WR Berkley Corp                          | 199                   | 0.04                       |
| <b>Internet</b>  |         |  |                       |                            |
| USD  | 124,213 | Alphabet Inc 'A'                         | 12,314                | 2.09                       |
| USD  | 108,283 | Alphabet Inc 'C'                         | 10,779                | 1.83                       |
| USD  | 185,925 | Amazon.com Inc                           | 18,088                | 3.06                       |
| USD  | 806     | Booking Holdings Inc                     | 1,631                 | 0.28                       |
| USD  | 2,801   | CDW Corp <sup>^</sup>                    | 388                   | 0.06                       |
| USD  | 11,193  | eBay Inc                                 | 384                   | 0.06                       |
| USD  | 2,731   | Etsy Inc                                 | 179                   | 0.03                       |
| USD  | 3,063   | Expedia Group Inc                        | 237                   | 0.04                       |
| USD  | 1,376   | F5 Inc                                   | 164                   | 0.03                       |
| USD  | 11,459  | Gen Digital Inc                          | 162                   | 0.03                       |
| USD  | 5,649   | Match Group Inc <sup>^</sup>             | 157                   | 0.03                       |
| USD  | 46,418  | Meta Platforms Inc 'A'                   | 9,914                 | 1.68                       |
| USD  | 9,288   | Netflix Inc                              | 2,962                 | 0.50                       |
| USD  | 1,944   | VeriSign Inc                             | 350                   | 0.06                       |
| <b>Iron &amp; steel</b>                                |         |  |                       |                            |
| USD  | 5,238   | Nucor Corp                               | 558                   | 0.10                       |
| USD  | 3,288   | Steel Dynamics Inc                       | 244                   | 0.04                       |
| <b>Machinery - diversified</b>                         |         |  |                       |                            |
| USD  | 5,622   | Deere & Co                               | 1,569                 | 0.27                       |
| USD  | 2,926   | Dover Corp                               | 315                   | 0.05                       |
| USD  | 1,580   | IDEX Corp                                | 254                   | 0.04                       |
| USD  | 8,349   | Ingersoll Rand Inc                       | 382                   | 0.07                       |
| USD  | 1,158   | Nordson Corp                             | 204                   | 0.03                       |
| USD  | 8,838   | Otis Worldwide Corp                      | 567                   | 0.10                       |
| USD  | 2,381   | Rockwell Automation Inc                  | 535                   | 0.09                       |
| USD  | 3,925   | Westinghouse Air Brake Technologies Corp | 293                   | 0.05                       |
| USD  | 5,044   | Xylem Inc                                | 408                   | 0.07                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                        | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |                                   |                       |                            |
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |                                   |                       |                            |
| <b>Machinery, construction &amp; mining</b>            |         |                                   |                       |                            |
| USD  | 10,815  | Caterpillar Inc                   | 1,795                 | 0.30                       |
| <b>Marine transportation</b>                           |         |                                   |                       |                            |
| USD  | 834     | Huntington Ingalls Industries Inc | 135                   | 0.02                       |
| <b>Media</b>   |         |                                   |                       |                            |
| USD  | 2,192   | Charter Communications Inc 'A'^   | 577                   | 0.10                       |
| USD  | 87,729  | Comcast Corp 'A'                  | 2,785                 | 0.47                       |
| USD  | 806     | FactSet Research Systems Inc      | 250                   | 0.04                       |
| USD  | 5,715   | Fox Corp 'A'                      | 144                   | 0.03                       |
| USD  | 3,108   | Fox Corp 'B'                      | 73                    | 0.01                       |
| USD  | 8,551   | News Corp 'A'                     | 126                   | 0.02                       |
| USD  | 2,197   | News Corp 'B'^                    | 33                    | 0.01                       |
| USD  | 10,625  | Paramount Global 'B'              | 130                   | 0.02                       |
| USD  | 38,098  | Walt Disney Co                    | 2,704                 | 0.46                       |
| USD  | 45,890  | Warner Bros Discovery Inc         | 418                   | 0.07                       |
| <b>Mining</b>  |         |                                   |                       |                            |
| USD  | 29,696  | Freeport-McMoRan Inc              | 823                   | 0.14                       |
| USD  | 16,501  | Newmont Corp                      | 540                   | 0.09                       |
| <b>Miscellaneous manufacturers</b>                     |         |                                   |                       |                            |
| USD  | 11,541  | 3M Co                             | 869                   | 0.15                       |
| USD  | 2,906   | A O Smith Corp                    | 150                   | 0.02                       |
| USD  | 1,427   | Axon Enterprise Inc               | 222                   | 0.04                       |
| USD  | 22,657  | General Electric Co               | 1,856                 | 0.31                       |
| USD  | 5,758   | Illinois Tool Works Inc^          | 1,016                 | 0.17                       |
| USD  | 2,669   | Parker-Hannifin Corp^             | 690                   | 0.12                       |
| USD  | 962     | Teledyne Technologies Inc         | 302                   | 0.05                       |
| USD  | 4,284   | Textron Inc^                      | 214                   | 0.04                       |
| <b>Office &amp; business equipment</b>                 |         |                                   |                       |                            |
| USD  | 1,145   | Zebra Technologies Corp 'A'       | 243                   | 0.04                       |
| <b>Oil &amp; gas</b>                                   |         |                                   |                       |                            |
| USD  | 6,981   | APA Corp                          | 179                   | 0.03                       |
| USD  | 37,100  | Chevron Corp                      | 4,509                 | 0.76                       |
| USD  | 25,483  | ConocoPhillips                    | 2,042                 | 0.35                       |
| USD  | 16,949  | Coterra Energy Inc                | 318                   | 0.05                       |
| USD  | 13,611  | Devon Energy Corp                 | 506                   | 0.09                       |
| USD  | 3,820   | Diamondback Energy Inc            | 392                   | 0.07                       |
| USD  | 12,102  | EOG Resources Inc                 | 1,048                 | 0.18                       |
| USD  | 8,031   | EQT Corp^                         | 225                   | 0.04                       |
| USD  | 85,881  | Exxon Mobil Corp                  | 7,080                 | 1.20                       |
| USD  | 5,824   | Hess Corp                         | 595                   | 0.10                       |
| USD  | 13,848  | Marathon Oil Corp                 | 248                   | 0.04                       |
| USD  | 9,336   | Marathon Petroleum Corp           | 790                   | 0.13                       |
| USD  | 15,148  | Occidental Petroleum Corp         | 705                   | 0.12                       |
| USD  | 9,938   | Phillips 66                       | 734                   | 0.12                       |
| USD  | 4,939   | Pioneer Natural Resources Co      | 795                   | 0.13                       |
| USD  | 8,014   | Valero Energy Corp^               | 692                   | 0.12                       |
| <b>Oil &amp; gas services</b>                          |         |                                   |                       |                            |
| USD  | 21,131  | Baker Hughes Co                   | 465                   | 0.08                       |
| USD  | 19,098  | Halliburton Co                    | 441                   | 0.07                       |
| <b>Packaging &amp; containers</b>                      |         |                                   |                       |                            |
| USD  | 6,760   | Ball Corp                         | 279                   | 0.05                       |

| Ccy  | Holding | Investment                                   | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |  |                       |                            |
| <b>Packaging &amp; containers (cont)</b>               |         |  |                       |                            |
| USD  | 2,030   | Packaging Corp of America                    | 203                   | 0.03                       |
| USD  | 3,261   | Sealed Air Corp                              | 100                   | 0.02                       |
| USD  | 5,768   | Westrock Co                                  | 130                   | 0.02                       |
| <b>Pharmaceuticals</b>                                 |         |  |                       |                            |
| USD  | 36,882  | AbbVie Inc                                   | 4,105                 | 0.69                       |
| USD  | 3,371   | AmerisourceBergen Corp                       | 463                   | 0.08                       |
| USD  | 5,887   | Becton Dickinson & Co                        | 1,148                 | 0.19                       |
| USD  | 44,325  | Bristol-Myers Squibb Co                      | 2,305                 | 0.39                       |
| USD  | 5,527   | Cardinal Health Inc                          | 367                   | 0.06                       |
| USD  | 6,220   | Cigna Group                                  | 1,242                 | 0.21                       |
| USD  | 26,647  | CVS Health Corp                              | 1,463                 | 0.25                       |
| USD  | 8,033   | Dexcom Inc                                   | 760                   | 0.13                       |
| USD  | 16,447  | Eli Lilly & Co                               | 5,699                 | 0.96                       |
| USD  | 3,067   | Henry Schein Inc^                            | 183                   | 0.03                       |
| USD  | 54,525  | Johnson & Johnson                            | 6,821                 | 1.16                       |
| USD  | 2,892   | McKesson Corp                                | 912                   | 0.15                       |
| USD  | 52,876  | Merck & Co Inc                               | 4,710                 | 0.80                       |
| USD  | 5,894   | Organon & Co                                 | 92                    | 0.02                       |
| USD  | 117,066 | Pfizer Inc                                   | 3,591                 | 0.61                       |
| USD  | 25,861  | Viartis Inc                                  | 191                   | 0.03                       |
| USD  | 9,669   | Zoetis Inc                                   | 1,272                 | 0.22                       |
| <b>Pipelines</b>                                       |         |  |                       |                            |
| USD  | 40,338  | Kinder Morgan Inc                            | 525                   | 0.09                       |
| USD  | 9,216   | ONEOK Inc                                    | 421                   | 0.07                       |
| USD  | 4,765   | Targa Resources Corp                         | 262                   | 0.05                       |
| USD  | 25,571  | Williams Cos Inc                             | 591                   | 0.10                       |
| <b>Real estate investment &amp; services</b>           |         |  |                       |                            |
| USD  | 6,575   | CBRE Group Inc 'A'                           | 397                   | 0.07                       |
| <b>Real estate investment trusts</b>                   |         |  |                       |                            |
| USD  | 3,275   | Alexandria Real Estate Equities Inc (REIT)   | 300                   | 0.05                       |
| USD  | 9,654   | American Tower Corp (REIT)                   | 1,437                 | 0.24                       |
| USD  | 2,921   | AvalonBay Communities Inc (REIT)             | 410                   | 0.07                       |
| USD  | 3,267   | Boston Properties Inc (REIT)                 | 128                   | 0.02                       |
| USD  | 2,336   | Camden Property Trust (REIT)                 | 197                   | 0.03                       |
| USD  | 9,021   | Crown Castle Inc (REIT)                      | 824                   | 0.14                       |
| USD  | 5,891   | Digital Realty Trust Inc (REIT)              | 487                   | 0.08                       |
| USD  | 1,925   | Equinix Inc (REIT)                           | 1,158                 | 0.20                       |
| USD  | 7,155   | Equity Residential (REIT)                    | 351                   | 0.06                       |
| USD  | 1,383   | Essex Property Trust Inc (REIT)              | 241                   | 0.04                       |
| USD  | 2,824   | Extra Space Storage Inc (REIT)               | 329                   | 0.05                       |
| USD  | 1,490   | Federal Realty Investment Trust (REIT)^      | 106                   | 0.02                       |
| USD  | 10,497  | Healthpeak Properties Inc (REIT)             | 169                   | 0.03                       |
| USD  | 14,833  | Host Hotels & Resorts Inc (REIT)             | 199                   | 0.03                       |
| USD  | 12,496  | Invitation Homes Inc (REIT)                  | 342                   | 0.06                       |
| USD  | 6,347   | Iron Mountain Inc (REIT)^                    | 273                   | 0.05                       |
| USD  | 13,292  | Kimco Realty Corp (REIT)                     | 197                   | 0.03                       |
| USD  | 2,473   | Mid-America Apartment Communities Inc (REIT) | 293                   | 0.05                       |
| USD  | 19,199  | Prologis Inc (REIT)                          | 1,929                 | 0.33                       |
| USD  | 3,315   | Public Storage (REIT)                        | 758                   | 0.13                       |
| USD  | 13,038  | Realty Income Corp (REIT)                    | 625                   | 0.11                       |
| USD  | 3,521   | Regency Centers Corp (REIT)                  | 160                   | 0.03                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                           | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.31%) (cont)</b>      |         |                                      |                       |                            |
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |                                      |                       |                            |
| <b>Real estate investment trusts (cont)</b>            |         |                                      |                       |                            |
| USD  | 2,240   | SBA Communications Corp (REIT)       | 401                   | 0.07                       |
| USD  | 6,687   | Simon Property Group Inc (REIT)      | 567                   | 0.10                       |
| USD  | 6,219   | UDR Inc (REIT)                       | 199                   | 0.03                       |
| USD  | 8,179   | Ventas Inc (REIT)                    | 285                   | 0.05                       |
| USD  | 21,219  | VICI Properties Inc (REIT)           | 529                   | 0.09                       |
| USD  | 9,947   | Welltower Inc (REIT)                 | 599                   | 0.10                       |
| USD  | 15,530  | Weyerhaeuser Co (REIT)               | 359                   | 0.06                       |
| <b>Retail</b>  |         |                                      |                       |                            |
| USD  | 1,283   | Advance Auto Parts Inc               | 75                    | 0.01                       |
| USD  | 396     | AutoZone Inc                         | 763                   | 0.13                       |
| USD  | 5,139   | Bath & Body Works Inc <sup>^</sup>   | 146                   | 0.02                       |
| USD  | 3,885   | Best Buy Co Inc                      | 228                   | 0.04                       |
| USD  | 3,096   | CarMax Inc                           | 180                   | 0.03                       |
| USD  | 574     | Chipotle Mexican Grill Inc           | 962                   | 0.16                       |
| USD  | 9,254   | Costco Wholesale Corp                | 3,820                 | 0.65                       |
| USD  | 2,503   | Darden Restaurants Inc               | 320                   | 0.05                       |
| USD  | 4,589   | Dollar General Corp                  | 744                   | 0.13                       |
| USD  | 4,429   | Dollar Tree Inc                      | 482                   | 0.08                       |
| USD  | 700     | Domino's Pizza Inc                   | 164                   | 0.03                       |
| USD  | 2,956   | Genuine Parts Co                     | 355                   | 0.06                       |
| USD  | 21,255  | Home Depot Inc                       | 4,861                 | 0.82                       |
| USD  | 12,591  | Lowe's Cos Inc                       | 2,043                 | 0.35                       |
| USD  | 15,275  | McDonald's Corp                      | 3,514                 | 0.60                       |
| USD  | 1,296   | O'Reilly Automotive Inc              | 945                   | 0.16                       |
| USD  | 7,008   | Ross Stores Inc                      | 586                   | 0.10                       |
| USD  | 23,895  | Starbucks Corp                       | 1,882                 | 0.32                       |
| USD  | 9,524   | Target Corp                          | 1,006                 | 0.17                       |
| USD  | 24,003  | TJX Cos Inc                          | 1,487                 | 0.25                       |
| USD  | 2,293   | Tractor Supply Co                    | 388                   | 0.07                       |
| USD  | 1,074   | Ulta Salon Cosmetics & Fragrance Inc | 355                   | 0.06                       |
| USD  | 14,568  | Walgreens Boots Alliance Inc         | 357                   | 0.06                       |
| USD  | 29,246  | Walmart Inc                          | 3,466                 | 0.59                       |
| USD  | 5,912   | Yum! Brands Inc                      | 614                   | 0.10                       |
| <b>Semiconductors</b>                                  |         |                                      |                       |                            |
| USD  | 33,626  | Advanced Micro Devices Inc           | 3,207                 | 0.54                       |
| USD  | 10,497  | Analog Devices Inc                   | 1,505                 | 0.26                       |
| USD  | 17,536  | Applied Materials Inc                | 1,886                 | 0.32                       |
| USD  | 8,715   | Broadcom Inc                         | 5,681                 | 0.96                       |
| USD  | 86,143  | Intel Corp                           | 2,185                 | 0.37                       |
| USD  | 2,910   | KLA Corp                             | 1,040                 | 0.18                       |
| USD  | 2,825   | Lam Research Corp                    | 1,406                 | 0.24                       |
| USD  | 11,477  | Microchip Technology Inc             | 697                   | 0.12                       |
| USD  | 22,605  | Micron Technology Inc                | 1,244                 | 0.21                       |
| USD  | 945     | Monolithic Power Systems Inc         | 374                   | 0.06                       |
| USD  | 51,303  | NVIDIA Corp                          | 15,661                | 2.65                       |
| USD  | 9,078   | ON Semiconductor Corp                | 612                   | 0.10                       |
| USD  | 2,183   | Qorvo Inc                            | 171                   | 0.03                       |
| USD  | 23,228  | QUALCOMM Inc                         | 2,126                 | 0.36                       |
| USD  | 3,483   | Skyworks Solutions Inc               | 291                   | 0.05                       |
| USD  | 3,243   | Teradyne Inc                         | 262                   | 0.05                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 95.93%) (cont)</b> |         |  |                       |                            |
| <b>Semiconductors (cont)</b>                           |         |  |                       |                            |
| USD  | 18,899  | Texas Instruments Inc                      | 2,651                 | 0.45                       |
| <b>Software</b>  |         |  |                       |                            |
| USD  | 14,804  | Activision Blizzard Inc                    | 958                   | 0.16                       |
| USD  | 9,547   | Adobe Inc                                  | 3,218                 | 0.55                       |
| USD  | 3,134   | Akamai Technologies Inc                    | 233                   | 0.04                       |
| USD  | 1,807   | ANSYS Inc                                  | 472                   | 0.08                       |
| USD  | 4,522   | Autodesk Inc                               | 727                   | 0.12                       |
| USD  | 2,574   | Broadridge Financial Solutions Inc         | 305                   | 0.05                       |
| USD  | 5,712   | Cadence Design Systems Inc                 | 1,064                 | 0.18                       |
| USD  | 3,114   | Ceridian HCM Holding Inc <sup>^</sup>      | 155                   | 0.03                       |
| USD  | 5,480   | Electronic Arts Inc                        | 566                   | 0.10                       |
| USD  | 512     | Fair Isaac Corp                            | 325                   | 0.06                       |
| USD  | 12,608  | Fidelity National Information Services Inc | 555                   | 0.09                       |
| USD  | 13,180  | Fiserv Inc                                 | 1,193                 | 0.20                       |
| USD  | 5,842   | Intuit Inc                                 | 1,976                 | 0.33                       |
| USD  | 1,580   | Jack Henry & Associates Inc                | 195                   | 0.03                       |
| USD  | 155,241 | Microsoft Corp                             | 41,133                | 6.97                       |
| USD  | 1,650   | MSCI Inc                                   | 626                   | 0.11                       |
| USD  | 32,051  | Oracle Corp                                | 2,740                 | 0.46                       |
| USD  | 6,877   | Paychex Inc                                | 582                   | 0.10                       |
| USD  | 957     | Paycom Software Inc                        | 216                   | 0.04                       |
| USD  | 2,283   | PTC Inc                                    | 248                   | 0.04                       |
| USD  | 2,172   | Roper Technologies Inc                     | 796                   | 0.13                       |
| USD  | 20,855  | Salesforce Inc                             | 3,759                 | 0.64                       |
| USD  | 4,220   | ServiceNow Inc                             | 1,855                 | 0.31                       |
| USD  | 3,173   | Synopsys Inc                               | 1,165                 | 0.20                       |
| USD  | 3,413   | Take-Two Interactive Software Inc          | 379                   | 0.06                       |
| USD  | 828     | Tyler Technologies Inc                     | 265                   | 0.05                       |
| <b>Telecommunications</b>                              |         |  |                       |                            |
| USD  | 5,146   | Arista Networks Inc                        | 691                   | 0.12                       |
| USD  | 148,187 | AT&T Inc                                   | 1,881                 | 0.32                       |
| USD  | 85,675  | Cisco Systems Inc                          | 3,434                 | 0.58                       |
| USD  | 15,451  | Corning Inc                                | 384                   | 0.06                       |
| USD  | 7,010   | Juniper Networks Inc                       | 172                   | 0.03                       |
| USD  | 3,444   | Motorola Solutions Inc                     | 783                   | 0.13                       |
| USD  | 12,285  | T-Mobile US Inc                            | 1,360                 | 0.23                       |
| USD  | 87,589  | Verizon Communications Inc                 | 2,518                 | 0.43                       |
| <b>Toys</b>  |         |  |                       |                            |
| USD  | 2,910   | Hasbro Inc                                 | 139                   | 0.02                       |
| <b>Transportation</b>                                  |         |  |                       |                            |
| USD  | 2,317   | CH Robinson Worldwide Inc <sup>^</sup>     | 177                   | 0.03                       |
| USD  | 43,722  | CSX Corp                                   | 1,082                 | 0.18                       |
| USD  | 3,349   | Expeditors International of Washington Inc | 298                   | 0.05                       |
| USD  | 4,855   | FedEx Corp                                 | 854                   | 0.14                       |
| USD  | 1,793   | JB Hunt Transport Services Inc             | 242                   | 0.04                       |
| USD  | 4,787   | Norfolk Southern Corp                      | 804                   | 0.14                       |
| USD  | 1,881   | Old Dominion Freight Line Inc              | 471                   | 0.08                       |
| USD  | 12,732  | Union Pacific Corp                         | 1,978                 | 0.34                       |
| USD  | 15,196  | United Parcel Service Inc 'B'              | 2,047                 | 0.35                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

| Ccy   | Holding | Investment                  | Fair Value<br>GBP'000 | % of net<br>asset<br>value |
|---|---------|-----------------------------|-----------------------|----------------------------|
| Equities (30 November 2022: 99.31%) (cont)      |         |                             |                       |                            |
| United States (30 November 2022: 95.93%) (cont) |         |                             |                       |                            |
| Water   |         |                             |                       |                            |
| USD   | 4,012   | American Water Works Co Inc | 468                   | 0.08                       |
| Total United States                             |         |                             | 568,623               | 96.32                      |
| Total equities                                  |         |                             | 588,150               | 99.62                      |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (GBP) | Maturity<br>date | Unrealised<br>gain/(loss)<br>GBP'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (30 November 2022: 3.13%)        |                     |          |                |                              |                  |                                      |                            |
| Forward currency contracts <sup>o</sup> (30 November 2022: 3.10%) |                     |          |                |                              |                  |                                      |                            |
| GBP   | 584,105,418         | USD      | 734,703,111    | 584,105,418                  | 02/06/2023       | (8,684)                              | (1.47)                     |
| GBP   | 594,260,625         | USD      | 737,082,847    | 594,260,625                  | 05/07/2023       | (10)                                 | 0.00                       |
| USD   | 6,997,173           | GBP      | 5,673,592      | 5,673,592                    | 02/06/2023       | (28)                                 | (0.01)                     |
| Total unrealised losses on forward currency contracts             |                     |          |                |                              |                  | (8,722)                              | (1.48)                     |
| Net unrealised losses on forward currency contracts               |                     |          |                |                              |                  | (8,722)                              | (1.48)                     |

| No. of<br>Ccy contracts                     | Underlying<br>exposure<br>GBP'000 | Fair<br>Value<br>GBP'000               | % of net<br>asset<br>value |        |      |
|---|-----------------------------------|--|----------------------------|--------|------|
| Futures contracts (30 November 2022: 0.03%) |                                   |  |                            |        |      |
| USD   | 18                                | S&P 500 E-Mini Index Futures June 2023 | 2,879                      | 165    | 0.03 |
| Total unrealised gains on futures contracts |                                   |  | 165                        | 0.03   |      |
| Total financial derivative instruments      |                                   |  | (8,557)                    | (1.45) |      |

| Ccy   | Holdings  | Fair<br>Value<br>GBP'000                            | % of net<br>asset<br>value |         |       |
|---|-----------|---|----------------------------|---------|-------|
| Total value of investments  |           |   |                            | 579,593 | 98.17 |
| Cash equivalents (30 November 2022: 0.42%)  |           |   |                            |         |       |
| UCITS collective investment schemes - Money<br>Market Funds (30 November 2022: 0.42%)         |           |   |                            |         |       |
| USD   | 1,777,907 | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 1,434                      | 0.24    |       |
| Cash <sup>†</sup>   |           |   | 1,292                      | 0.22    |       |
| Other net assets  |           |   | 8,054                      | 1.37    |       |
| Net asset value attributable to redeemable<br>shareholders at the end of the financial period |           |   | 590,373                    | 100.00  |       |

<sup>†</sup>Cash holdings of GBP1,309,711 are held with State Street Bank and Trust Company. GBP(17,527) is due as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<sup>~</sup>Investment in related party.

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

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>GBP'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 588,150               | 98.14                           |
| Exchange traded financial derivative instruments                       | 165                   | 0.03                            |
| UCITS collective investment schemes - Money Market Funds               | 1,434                 | 0.24                            |
| Other assets   | 9,517                 | 1.59                            |
| <b>Total current assets</b>  | <b>599,266</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 V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                       | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.47%)</b> |         |                                  |                       |                            |
| <b>Equities (30 November 2022: 99.47%)</b>   |         |                                  |                       |                            |
| <b>Ireland (30 November 2022: 2.36%)</b>   |         |                                  |                       |                            |
| <b>Healthcare products</b>   |         |                                  |                       |                            |
| USD  | 682,281 | Medtronic Plc                    | 56,465                | 2.29                       |
| USD  | 50,646  | STERIS Plc                       | 10,128                | 0.41                       |
| <b>Total Ireland</b>   |         |                                  | <b>66,593</b>         | <b>2.70</b>                |
| <b>United States (30 November 2022: 97.11%)</b>  |         |                                  |                       |                            |
| <b>Biotechnology</b>   |         |                                  |                       |                            |
| USD  | 273,378 | Amgen Inc                        | 60,321                | 2.45                       |
| USD  | 74,069  | Biogen Inc                       | 21,955                | 0.89                       |
| USD  | 11,190  | Bio-Rad Laboratories Inc 'A'     | 4,178                 | 0.17                       |
| USD  | 638,428 | Gilead Sciences Inc              | 49,121                | 1.99                       |
| USD  | 80,625  | Illumina Inc <sup>^</sup>        | 15,855                | 0.64                       |
| USD  | 95,489  | Incyte Corp                      | 5,877                 | 0.24                       |
| USD  | 168,907 | Moderna Inc                      | 21,571                | 0.88                       |
| USD  | 55,088  | Regeneron Pharmaceuticals Inc    | 40,520                | 1.64                       |
| USD  | 131,299 | Vertex Pharmaceuticals Inc       | 42,484                | 1.72                       |
| <b>Electronics</b>   |         |                                  |                       |                            |
| USD  | 150,886 | Agilent Technologies Inc         | 17,453                | 0.71                       |
| USD  | 11,360  | Mettler-Toledo International Inc | 15,016                | 0.61                       |
| <b>Healthcare products</b>   |         |                                  |                       |                            |
| USD  | 892,850 | Abbott Laboratories              | 91,071                | 3.69                       |
| USD  | 37,504  | Align Technology Inc             | 10,601                | 0.43                       |
| USD  | 259,338 | Baxter International Inc         | 10,560                | 0.43                       |
| USD  | 80,041  | Bio-Techne Corp                  | 6,547                 | 0.27                       |
| USD  | 732,486 | Boston Scientific Corp           | 37,708                | 1.53                       |
| USD  | 25,039  | Cooper Cos Inc                   | 9,303                 | 0.38                       |
| USD  | 335,573 | Danaher Corp                     | 77,054                | 3.12                       |
| USD  | 110,291 | DENTSPLY SIRONA Inc              | 3,984                 | 0.16                       |
| USD  | 315,633 | Edwards Lifesciences Corp        | 26,586                | 1.08                       |
| USD  | 185,949 | GE Healthcare Inc <sup>^</sup>   | 14,785                | 0.60                       |
| USD  | 126,723 | Hologic Inc                      | 9,997                 | 0.40                       |
| USD  | 42,211  | IDEXX Laboratories Inc           | 19,618                | 0.80                       |
| USD  | 35,451  | Insulet Corp                     | 9,722                 | 0.39                       |
| USD  | 179,382 | Intuitive Surgical Inc           | 55,221                | 2.24                       |
| USD  | 75,097  | ResMed Inc                       | 15,830                | 0.64                       |
| USD  | 64,766  | Revvity Inc                      | 7,469                 | 0.30                       |
| USD  | 172,307 | Stryker Corp                     | 47,484                | 1.93                       |

| Ccy  | Holding   | Investment                                   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 97.11%) (cont)</b> |           |  |                       |                            |
| <b>Healthcare products (cont)</b>                      |           |  |                       |                            |
| USD  | 23,987    | Teleflex Inc <sup>^</sup>                    | 5,631                 | 0.23                       |
| USD  | 200,776   | Thermo Fisher Scientific Inc                 | 102,087               | 4.14                       |
| USD  | 30,576    | Waters Corp                                  | 7,681                 | 0.31                       |
| USD  | 37,884    | West Pharmaceutical Services Inc             | 12,677                | 0.51                       |
| USD  | 107,939   | Zimmer Biomet Holdings Inc                   | 13,745                | 0.56                       |
| <b>Healthcare services</b>                             |           |  |                       |                            |
| USD  | 92,959    | Catalent Inc                                 | 3,461                 | 0.14                       |
| USD  | 281,992   | Centene Corp                                 | 17,599                | 0.71                       |
| USD  | 26,016    | Charles River Laboratories International Inc | 5,031                 | 0.21                       |
| USD  | 28,300    | DaVita Inc <sup>^</sup>                      | 2,651                 | 0.11                       |
| USD  | 122,030   | Elevance Health Inc                          | 54,647                | 2.22                       |
| USD  | 108,478   | HCA Healthcare Inc                           | 28,659                | 1.16                       |
| USD  | 63,980    | Humana Inc                                   | 32,110                | 1.30                       |
| USD  | 94,821    | IQVIA Holdings Inc                           | 18,671                | 0.76                       |
| USD  | 45,020    | Laboratory Corp of America Holdings          | 9,568                 | 0.39                       |
| USD  | 30,153    | Molina Healthcare Inc                        | 8,259                 | 0.34                       |
| USD  | 56,466    | Quest Diagnostics Inc                        | 7,490                 | 0.30                       |
| USD  | 478,322   | UnitedHealth Group Inc                       | 233,058               | 9.45                       |
| USD  | 32,437    | Universal Health Services Inc 'B'            | 4,286                 | 0.17                       |
| <b>Pharmaceuticals</b>                                 |           |  |                       |                            |
| USD  | 905,368   | AbbVie Inc                                   | 124,905               | 5.06                       |
| USD  | 83,428    | AmerisourceBergen Corp                       | 14,195                | 0.58                       |
| USD  | 145,487   | Becton Dickinson & Co                        | 35,173                | 1.43                       |
| USD  | 1,089,123 | Bristol-Myers Squibb Co                      | 70,183                | 2.85                       |
| USD  | 131,212   | Cardinal Health Inc                          | 10,799                | 0.44                       |
| USD  | 152,904   | Cigna Group                                  | 37,830                | 1.53                       |
| USD  | 657,418   | CVS Health Corp                              | 44,724                | 1.81                       |
| USD  | 197,388   | Dexcom Inc                                   | 23,146                | 0.94                       |
| USD  | 403,739   | Eli Lilly & Co                               | 173,390               | 7.03                       |
| USD  | 68,350    | Henry Schein Inc <sup>^</sup>                | 5,051                 | 0.20                       |
| USD  | 1,338,457 | Johnson & Johnson                            | 207,541               | 8.42                       |
| USD  | 70,100    | McKesson Corp                                | 27,398                | 1.11                       |
| USD  | 1,297,963 | Merck & Co Inc                               | 143,308               | 5.81                       |
| USD  | 129,654   | Organon & Co <sup>^</sup>                    | 2,514                 | 0.10                       |
| USD  | 2,873,699 | Pfizer Inc                                   | 109,258               | 4.43                       |
| USD  | 614,077   | Viatris Inc                                  | 5,619                 | 0.23                       |
| USD  | 238,913   | Zoetis Inc                                   | 38,945                | 1.58                       |
| <b>Total United States</b>                             |           |  | <b>2,389,181</b>      | <b>96.89</b>               |
| <b>Total equities</b>                                  |           |  | <b>2,455,774</b>      | <b>99.59</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (USD) | Maturity<br>date | Unrealised<br>gain/(loss)<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: (0.01%))</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>9</sup> (30 November 2022: (0.03%))</b> |                     |          |                |                              |                  |                                      |                            |
| EUR   | 114,973,755         | USD      | 127,149,136    | 127,149,137                  | 02/06/2023       | (4,576)                              | (0.18)                     |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 31 May 2023

| 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> (30 November 2022: (0.03)%) (cont)</b> |                  |          |             |                           |               |                                |                      |
| USD  | 7,531,486        | EUR      | 6,994,145   | 7,531,486                 | 02/06/2023    | 76                             | 0.00                 |
| <b>Total unrealised gains on forward currency contracts</b>                      |                  |          |             |                           |               | <b>76</b>                      | <b>0.00</b>          |
| <b>Total unrealised losses on forward currency contracts</b>                     |                  |          |             |                           |               | <b>(4,576)</b>                 | <b>(0.18)</b>        |
| <b>Net unrealised losses on forward currency contracts</b>                       |                  |          |             |                           |               | <b>(4,500)</b>                 | <b>(0.18)</b>        |

| No. of Ccy contracts                                | Underlying exposure USD'000       | Fair Value USD'000 | % of net asset value |
|---|-----------------------------------|--------------------|----------------------|
| <b>Futures contracts (30 November 2022: 0.02%)</b>  |                                   |                    |                      |
| USD 105   | XAV Health Care Futures June 2023 | 14,001             | (446) (0.02)         |
| <b>Total unrealised losses on futures contracts</b> |                                   | <b>(446)</b>       | <b>(0.02)</b>        |
| <b>Total financial derivative instruments</b>       |                                   | <b>(4,946)</b>     | <b>(0.20)</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 | 2,455,774          | 98.12                     |
| Over-the-counter financial derivative instruments                      | 76                 | 0.00                      |
| UCITS collective investment schemes - Money Market Funds               | 19,479             | 0.78                      |
| Other assets   | 27,529             | 1.10                      |
| <b>Total current assets</b>  | <b>2,502,858</b>   | <b>100.00</b>             |

| Ccy   | Holdings   | Fair Value USD'000 | % of net asset value |
|---|--|--------------------|----------------------|
| <b>Total value of investments</b>   |  | <b>2,450,828</b>   | <b>99.39</b>         |
| <b>Cash equivalents (30 November 2022: 0.20%)</b>   |  |                    |                      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.20%)</b>         |  |                    |                      |
| USD   | 19,479,352 BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 19,479             | 0.79                 |
| <b>Cash<sup>†</sup></b>   |  | <b>6,908</b>       | <b>0.28</b>          |
| <b>Other net liabilities</b>  |  | <b>(11,435)</b>    | <b>(0.46)</b>        |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |  | <b>2,465,780</b>   | <b>100.00</b>        |

<sup>†</sup>Cash holdings of USD5,652,448 are held with State Street Bank and Trust Company.

USD1,255,863 is held as security for futures contracts with Morgan Stanley & Co.

International.

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class.

<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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                                | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.64%)</b> |         |   |                       |                            |
| <b>Equities (30 November 2022: 99.64%)</b>   |         |   |                       |                            |
| <b>Ireland (30 November 2022: 5.84%)</b>   |         |   |                       |                            |
| <b>Building materials and fixtures</b>   |         |   |                       |                            |
| USD  | 45,510  | Johnson Controls International Plc        | 2,717                 | 1.42                       |
| USD  | 15,177  | Trane Technologies Plc                    | 2,477                 | 1.29                       |
| <b>Electronics</b>   |         |   |                       |                            |
| USD  | 5,886   | Allegion Plc                              | 617                   | 0.32                       |
| <b>Environmental control</b>   |         |   |                       |                            |
| USD  | 11,005  | Pentair Plc                               | 610                   | 0.32                       |
| <b>Miscellaneous manufacturers</b>   |         |   |                       |                            |
| USD  | 26,284  | Eaton Corp Plc                            | 4,623                 | 2.42                       |
| <b>Total Ireland</b>   |         |   | <b>11,044</b>         | <b>5.77</b>                |
| <b>United States (30 November 2022: 93.80%)</b>  |         |   |                       |                            |
| <b>Aerospace &amp; defence</b>   |         |   |                       |                            |
| USD  | 37,216  | Boeing Co                                 | 7,655                 | 4.00                       |
| USD  | 14,924  | General Dynamics Corp                     | 3,047                 | 1.59                       |
| USD  | 24,305  | Howmet Aerospace Inc                      | 1,039                 | 0.54                       |
| USD  | 12,597  | L3Harris Technologies Inc                 | 2,216                 | 1.16                       |
| USD  | 15,034  | Lockheed Martin Corp                      | 6,675                 | 3.49                       |
| USD  | 9,506   | Northrop Grumman Corp                     | 4,140                 | 2.16                       |
| USD  | 96,950  | Raytheon Technologies Corp                | 8,933                 | 4.67                       |
| USD  | 3,435   | TransDigm Group Inc                       | 2,658                 | 1.39                       |
| <b>Airlines</b>  |         |   |                       |                            |
| USD  | 8,465   | Alaska Air Group Inc                      | 380                   | 0.20                       |
| USD  | 43,580  | American Airlines Group Inc               | 644                   | 0.34                       |
| USD  | 42,500  | Delta Air Lines Inc                       | 1,544                 | 0.81                       |
| USD  | 39,288  | Southwest Airlines Co <sup>^</sup>        | 1,174                 | 0.61                       |
| USD  | 21,542  | United Airlines Holdings Inc <sup>^</sup> | 1,022                 | 0.53                       |
| <b>Auto manufacturers</b>  |         |   |                       |                            |
| USD  | 9,329   | Cummins Inc                               | 1,907                 | 1.00                       |
| USD  | 34,552  | PACCAR Inc <sup>^</sup>                   | 2,376                 | 1.24                       |
| <b>Building materials and fixtures</b>   |         |   |                       |                            |
| USD  | 55,142  | Carrier Global Corp                       | 2,255                 | 1.18                       |
| USD  | 14,783  | Masco Corp                                | 715                   | 0.37                       |
| <b>Commercial services</b>   |         |   |                       |                            |
| USD  | 27,407  | Automatic Data Processing Inc             | 5,728                 | 2.99                       |
| USD  | 5,717   | Cintas Corp                               | 2,699                 | 1.41                       |
| USD  | 27,025  | CoStar Group Inc                          | 2,146                 | 1.12                       |
| USD  | 8,124   | Equifax Inc                               | 1,695                 | 0.89                       |
| USD  | 9,483   | Quanta Services Inc                       | 1,684                 | 0.88                       |
| USD  | 7,213   | Robert Half International Inc             | 469                   | 0.25                       |
| USD  | 15,505  | Rollins Inc                               | 610                   | 0.32                       |
| USD  | 4,606   | United Rentals Inc                        | 1,537                 | 0.80                       |
| USD  | 10,325  | Verisk Analytics Inc                      | 2,262                 | 1.18                       |
| <b>Computers</b>   |         |   |                       |                            |
| USD  | 8,986   | Leidos Holdings Inc                       | 701                   | 0.37                       |
| <b>Distribution &amp; wholesale</b>  |         |   |                       |                            |
| USD  | 28,319  | Copart Inc                                | 2,480                 | 1.30                       |
| USD  | 37,670  | Fastenal Co <sup>^</sup>                  | 2,029                 | 1.06                       |

| Ccy  | Holding | Investment                                 | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>United States (30 November 2022: 93.80%) (cont)</b> |         |  |                       |                            |
| <b>Distribution &amp; wholesale (cont)</b>             |         |  |                       |                            |
| USD  | 2,989   | WW Grainger Inc <sup>^</sup>               | 1,940                 | 1.01                       |
| <b>Electrical components &amp; equipment</b>           |         |  |                       |                            |
| USD  | 15,165  | AMETEK Inc                                 | 2,200                 | 1.15                       |
| USD  | 37,893  | Emerson Electric Co                        | 2,944                 | 1.54                       |
| USD  | 4,227   | Generac Holdings Inc <sup>^</sup>          | 460                   | 0.24                       |
| <b>Electronics</b>                                     |         |  |                       |                            |
| USD  | 23,415  | Fortive Corp                               | 1,525                 | 0.80                       |
| USD  | 44,217  | Honeywell International Inc                | 8,472                 | 4.42                       |
| <b>Engineering &amp; construction</b>                  |         |  |                       |                            |
| USD  | 8,345   | Jacobs Solutions Inc                       | 915                   | 0.48                       |
| <b>Environmental control</b>                           |         |  |                       |                            |
| USD  | 13,548  | Republic Services Inc                      | 1,919                 | 1.00                       |
| USD  | 24,632  | Waste Management Inc                       | 3,988                 | 2.09                       |
| <b>Hand &amp; machine tools</b>                        |         |  |                       |                            |
| USD  | 3,497   | Snap-on Inc                                | 870                   | 0.45                       |
| USD  | 9,729   | Stanley Black & Decker Inc <sup>^</sup>    | 730                   | 0.38                       |
| <b>Machinery - diversified</b>                         |         |  |                       |                            |
| USD  | 17,889  | Deere & Co                                 | 6,189                 | 3.23                       |
| USD  | 9,249   | Dover Corp <sup>^</sup>                    | 1,233                 | 0.64                       |
| USD  | 4,982   | IDEX Corp                                  | 992                   | 0.52                       |
| USD  | 26,848  | Ingersoll Rand Inc                         | 1,521                 | 0.80                       |
| USD  | 3,529   | Nordson Corp                               | 769                   | 0.40                       |
| USD  | 27,421  | Otis Worldwide Corp                        | 2,180                 | 1.14                       |
| USD  | 7,578   | Rockwell Automation Inc                    | 2,111                 | 1.10                       |
| USD  | 12,021  | Westinghouse Air Brake Technologies Corp   | 1,114                 | 0.58                       |
| USD  | 15,811  | Xylem Inc                                  | 1,585                 | 0.83                       |
| <b>Machinery, construction &amp; mining</b>            |         |  |                       |                            |
| USD  | 34,439  | Caterpillar Inc                            | 7,086                 | 3.70                       |
| <b>Marine transportation</b>                           |         |  |                       |                            |
| USD  | 2,663   | Huntington Ingalls Industries Inc          | 536                   | 0.28                       |
| <b>Miscellaneous manufacturers</b>                     |         |  |                       |                            |
| USD  | 36,353  | 3M Co                                      | 3,392                 | 1.77                       |
| USD  | 8,480   | A O Smith Corp                             | 542                   | 0.28                       |
| USD  | 4,468   | Axon Enterprise Inc                        | 862                   | 0.45                       |
| USD  | 72,087  | General Electric Co                        | 7,319                 | 3.83                       |
| USD  | 18,411  | Illinois Tool Works Inc <sup>^</sup>       | 4,027                 | 2.10                       |
| USD  | 8,494   | Parker-Hannifin Corp                       | 2,722                 | 1.42                       |
| USD  | 13,747  | Textron Inc <sup>^</sup>                   | 851                   | 0.45                       |
| <b>Software</b>  |         |  |                       |                            |
| USD  | 7,774   | Broadridge Financial Solutions Inc         | 1,141                 | 0.60                       |
| USD  | 10,255  | Ceridian HCM Holding Inc <sup>^</sup>      | 634                   | 0.33                       |
| USD  | 21,207  | Paychex Inc                                | 2,225                 | 1.16                       |
| USD  | 3,212   | Paycom Software Inc                        | 900                   | 0.47                       |
| <b>Transportation</b>                                  |         |  |                       |                            |
| USD  | 7,731   | CH Robinson Worldwide Inc <sup>^</sup>     | 731                   | 0.38                       |
| USD  | 138,935 | CSX Corp                                   | 4,261                 | 2.23                       |
| USD  | 10,523  | Expeditors International of Washington Inc | 1,161                 | 0.61                       |
| USD  | 15,399  | FedEx Corp                                 | 3,356                 | 1.75                       |
| USD  | 5,469   | JB Hunt Transport Services Inc             | 913                   | 0.48                       |
| USD  | 15,106  | Norfolk Southern Corp                      | 3,145                 | 1.64                       |
| USD  | 5,972   | Old Dominion Freight Line Inc              | 1,854                 | 0.97                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy  | Holding | Investment                    | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|-------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2022: 99.64%) (cont)</b>      |         |                               |                       |                            |
| <b>United States (30 November 2022: 93.80%) (cont)</b> |         |                               |                       |                            |
| <b>Transportation (cont)</b>                           |         |                               |                       |                            |
| USD  | 40,494  | Union Pacific Corp            | 7,796                 | 4.07                       |
| USD  | 48,299  | United Parcel Service Inc 'B' | 8,066                 | 4.22                       |
| <b>Total United States</b>                             |         |                               | <b>179,597</b>        | <b>93.84</b>               |
| <b>Total equities</b>                                  |         |                               | <b>190,641</b>        | <b>99.61</b>               |

| Ccy   | No. of<br>contracts |   | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|---|-----------------------------------|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.01%)</b> |                     |   |                                   |                          |                            |
| <b>Futures contracts (30 November 2022: 0.01%)</b>                |                     |   |                                   |                          |                            |
| USD   | 6                   | XAI E-Mini Industrial Futures June 2023 | 603                               | (18)                     | (0.01)                     |
| <b>Total unrealised losses on futures contracts</b>               |                     |   |                                   | <b>(18)</b>              | <b>(0.01)</b>              |
| <b>Total financial derivative instruments</b>                     |                     |   |                                   | <b>(18)</b>              | <b>(0.01)</b>              |

| Ccy   | Holdings |   | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|--------------------------|----------------------------|
| <b>Total value of investments</b>   |          |   | <b>190,623</b>           | <b>99.60</b>               |
| <b>Cash equivalents (30 November 2022: 0.00%)</b>   |          |   |                          |                            |
| <b>UCITS collective investment schemes - Money Market<br/>Funds (30 November 2022: 0.00%)</b>         |          |   |                          |                            |
| USD   | 3,001    | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup> | 3                        | 0.00                       |
| <b>Cash<sup>‡</sup></b>   |          |   | <b>353</b>               | <b>0.18</b>                |
| <b>Other net assets</b>   |          |   | <b>400</b>               | <b>0.22</b>                |
| <b>Net asset value attributable to redeemable<br/>shareholders at the end of the financial period</b> |          |   | <b>191,379</b>           | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD306,251 are held with State Street Bank and Trust Company.

USD46,800 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.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 190,641               | 99.59                           |
| UCITS collective investment schemes - Money Market Funds               | 3                     | 0.00                            |
| Other assets   | 780                   | 0.41                            |
| <b>Total current assets</b>  | <b>191,424</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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding   | Investment                              | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.50%)</b> |           |   |                       |                            |
| <b>Equities (30 November 2022: 99.50%)</b>   |           |   |                       |                            |
| <b>Ireland (30 November 2022: 2.31%)</b>   |           |   |                       |                            |
| <b>Computers</b>   |           |   |                       |                            |
| USD  | 268,218   | Accenture Plc 'A'                       | 82,053                | 2.23                       |
| USD  | 81,780    | Seagate Technology Holdings Plc         | 4,915                 | 0.13                       |
| <b>Total Ireland</b>   |           |   | <b>86,968</b>         | <b>2.36</b>                |
| <b>Netherlands (30 November 2022: 0.53%)</b>   |           |   |                       |                            |
| <b>Semiconductors</b>  |           |   |                       |                            |
| USD  | 110,369   | NXP Semiconductors NV                   | 19,767                | 0.54                       |
| <b>Total Netherlands</b>   |           |   | <b>19,767</b>         | <b>0.54</b>                |
| <b>Switzerland (30 November 2022: 0.46%)</b>   |           |   |                       |                            |
| <b>Electronics</b>   |           |   |                       |                            |
| USD  | 134,782   | TE Connectivity Ltd                     | 16,508                | 0.45                       |
| <b>Total Switzerland</b>   |           |   | <b>16,508</b>         | <b>0.45</b>                |
| <b>United States (30 November 2022: 96.20%)</b>  |           |   |                       |                            |
| <b>Commercial services</b>   |           |   |                       |                            |
| USD  | 33,657    | Gartner Inc                             | 11,540                | 0.31                       |
| <b>Computers</b>   |           |   |                       |                            |
| USD  | 5,540,999 | Apple Inc                               | 982,142               | 26.71                      |
| USD  | 216,782   | Cognizant Technology Solutions Corp 'A' | 13,547                | 0.37                       |
| USD  | 92,441    | DXC Technology Co                       | 2,314                 | 0.06                       |
| USD  | 24,495    | EPAM Systems Inc                        | 6,286                 | 0.17                       |
| USD  | 276,168   | Fortinet Inc                            | 18,870                | 0.51                       |
| USD  | 545,890   | Hewlett Packard Enterprise Co           | 7,872                 | 0.21                       |
| USD  | 368,091   | HP Inc                                  | 10,697                | 0.29                       |
| USD  | 385,079   | International Business Machines Corp    | 49,517                | 1.35                       |
| USD  | 91,809    | NetApp Inc                              | 6,091                 | 0.17                       |
| USD  | 135,991   | Western Digital Corp                    | 5,267                 | 0.14                       |
| <b>Electronics</b>   |           |   |                       |                            |
| USD  | 253,242   | Amphenol Corp 'A'                       | 19,107                | 0.52                       |
| USD  | 75,958    | Keysight Technologies Inc               | 12,290                | 0.34                       |
| USD  | 105,033   | Trimble Inc                             | 4,902                 | 0.13                       |
| <b>Energy - alternate sources</b>  |           |   |                       |                            |
| USD  | 57,889    | Enphase Energy Inc                      | 10,066                | 0.27                       |
| USD  | 42,227    | First Solar Inc                         | 8,570                 | 0.23                       |
| USD  | 23,806    | SolarEdge Technologies Inc              | 6,781                 | 0.19                       |
| <b>Internet</b>  |           |   |                       |                            |
| USD  | 57,665    | CDW Corp                                | 9,901                 | 0.27                       |
| USD  | 25,643    | F5 Inc                                  | 3,784                 | 0.10                       |
| USD  | 242,244   | Gen Digital Inc <sup>^</sup>            | 4,249                 | 0.11                       |
| USD  | 39,016    | VeriSign Inc                            | 8,713                 | 0.24                       |
| <b>Miscellaneous manufacturers</b>   |           |   |                       |                            |
| USD  | 19,965    | Teledyne Technologies Inc               | 7,759                 | 0.21                       |
| <b>Office &amp; business equipment</b>   |           |   |                       |                            |
| USD  | 21,991    | Zebra Technologies Corp 'A'             | 5,774                 | 0.16                       |
| <b>Semiconductors</b>  |           |   |                       |                            |
| USD  | 686,724   | Advanced Micro Devices Inc              | 81,178                | 2.21                       |

| Ccy   | Holding                           | Investment                                | Fair Value<br>USD'000      | % of net<br>asset<br>value |      |
|---|-----------------------------------|---|----------------------------|----------------------------|------|
| <b>United States (30 November 2022: 96.20%) (cont)</b>            |                                   |   |                            |                            |      |
| <b>Semiconductors (cont)</b>                                      |                                   |   |                            |                            |      |
| USD   | 215,877                           | Analog Devices Inc                        | 38,359                     | 1.04                       |      |
| USD   | 359,078                           | Applied Materials Inc                     | 47,865                     | 1.30                       |      |
| USD   | 177,984                           | Broadcom Inc                              | 143,804                    | 3.91                       |      |
| USD   | 1,761,996                         | Intel Corp                                | 55,397                     | 1.51                       |      |
| USD   | 58,980                            | KLA Corp                                  | 26,128                     | 0.71                       |      |
| USD   | 57,470                            | Lam Research Corp                         | 35,442                     | 0.96                       |      |
| USD   | 233,308                           | Microchip Technology Inc                  | 17,559                     | 0.48                       |      |
| USD   | 464,743                           | Micron Technology Inc                     | 31,695                     | 0.86                       |      |
| USD   | 19,061                            | Monolithic Power Systems Inc <sup>^</sup> | 9,338                      | 0.25                       |      |
| USD   | 1,047,760                         | NVIDIA Corp                               | 396,410                    | 10.78                      |      |
| USD   | 183,975                           | ON Semiconductor Corp                     | 15,380                     | 0.42                       |      |
| USD   | 42,542                            | Qorvo Inc                                 | 4,138                      | 0.11                       |      |
| USD   | 474,892                           | QUALCOMM Inc                              | 53,857                     | 1.47                       |      |
| USD   | 67,706                            | Skyworks Solutions Inc                    | 7,008                      | 0.19                       |      |
| USD   | 66,335                            | Teradyne Inc                              | 6,646                      | 0.18                       |      |
| USD   | 385,966                           | Texas Instruments Inc                     | 67,112                     | 1.83                       |      |
| <b>Software</b>   |                                   |   |                            |                            |      |
| USD   | 194,985                           | Adobe Inc                                 | 81,463                     | 2.21                       |      |
| USD   | 66,968                            | Akamai Technologies Inc                   | 6,169                      | 0.17                       |      |
| USD   | 37,101                            | ANSYS Inc                                 | 12,006                     | 0.33                       |      |
| USD   | 91,897                            | Autodesk Inc                              | 18,323                     | 0.50                       |      |
| USD   | 116,836                           | Cadence Design Systems Inc                | 26,979                     | 0.73                       |      |
| USD   | 10,715                            | Fair Isaac Corp                           | 8,440                      | 0.23                       |      |
| USD   | 119,651                           | Intuit Inc                                | 50,148                     | 1.36                       |      |
| USD   | 2,060,552                         | Microsoft Corp                            | 676,665                    | 18.40                      |      |
| USD   | 654,573                           | Oracle Corp                               | 69,345                     | 1.89                       |      |
| USD   | 45,330                            | PTC Inc                                   | 6,092                      | 0.17                       |      |
| USD   | 45,170                            | Roper Technologies Inc                    | 20,517                     | 0.56                       |      |
| USD   | 425,918                           | Salesforce Inc                            | 95,142                     | 2.59                       |      |
| USD   | 86,460                            | ServiceNow Inc                            | 47,102                     | 1.28                       |      |
| USD   | 64,918                            | Synopsys Inc                              | 29,535                     | 0.80                       |      |
| USD   | 17,736                            | Tyler Technologies Inc                    | 7,040                      | 0.19                       |      |
| <b>Telecommunications</b>   |                                   |   |                            |                            |      |
| USD   | 105,418                           | Arista Networks Inc <sup>^</sup>          | 17,535                     | 0.48                       |      |
| USD   | 1,749,698                         | Cisco Systems Inc                         | 86,908                     | 2.36                       |      |
| USD   | 324,194                           | Corning Inc                               | 9,988                      | 0.27                       |      |
| USD   | 137,965                           | Juniper Networks Inc                      | 4,190                      | 0.11                       |      |
| USD   | 71,216                            | Motorola Solutions Inc                    | 20,077                     | 0.55                       |      |
| <b>Total United States</b>  |                                   |   | <b>3,547,019</b>           | <b>96.45</b>               |      |
| <b>Total equities</b>   |                                   |   | <b>3,670,262</b>           | <b>99.80</b>               |      |
| No. of<br>Ccy contracts   | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000                  | % of net<br>asset<br>value |                            |      |
| <b>Financial derivative instruments (30 November 2022: 0.04%)</b> |                                   |   |                            |                            |      |
| <b>Futures contracts (30 November 2022: 0.04%)</b>                |                                   |   |                            |                            |      |
| USD   | 36                                | XAK Technology Futures June 2023          | 5,587                      | 379                        | 0.01 |
| <b>Total unrealised gains on futures contracts</b>                |                                   |   | <b>379</b>                 | <b>0.01</b>                |      |
| <b>Total financial derivative instruments</b>                     |                                   |   | <b>379</b>                 | <b>0.01</b>                |      |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 31 May 2023

| Ccy | Holdings  | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|-----|---|-----------------------|----------------------------|
|     | <b>Total value of investments</b>   | <b>3,670,641</b>      | <b>99.81</b>               |
|     | <b>Cash equivalents (30 November 2022: 0.27%)</b>   |                       |                            |
|     | <b>UCITS collective investment schemes - Money Market<br/>Funds (30 November 2022: 0.27%)</b>         |                       |                            |
|     | <b>Cash†</b>  | <b>4,516</b>          | <b>0.12</b>                |
|     | <b>Other net assets</b>   | <b>2,370</b>          | <b>0.07</b>                |
|     | <b>Net asset value attributable to redeemable<br/>shareholders at the end of the financial period</b> | <b>3,677,527</b>      | <b>100.00</b>              |

†Cash holdings of USD4,567,139 are held with State Street Bank and Trust Company.  
USD(51,280) is due as security for futures contracts with Morgan Stanley & Co. 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,670,262             | 99.79                           |
| Exchange traded financial derivative instruments                       | 379                   | 0.01                            |
| Other assets   | 7,403                 | 0.20                            |
| <b>Total current assets</b>  | <b>3,678,044</b>      | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding | Investment                             | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.36%)</b> |         |  |                       |                            |
| <b>Equities (30 November 2022: 99.36%)</b>   |         |  |                       |                            |
| <b>Ireland (30 November 2022: 18.13%)</b>  |         |  |                       |                            |
| <b>Chemicals</b>   |         |  |                       |                            |
| USD  | 70,617  | Linde Plc                              | 24,975                | 20.58                      |
|  |         | <b>Total Ireland</b>                   | <b>24,975</b>         | <b>20.58</b>               |
| <b>Jersey (30 November 2022: 2.01%)</b>  |         |  |                       |                            |
| <b>Packaging &amp; containers</b>  |         |  |                       |                            |
| USD  | 212,980 | Amcor Plc <sup>^</sup>                 | 2,053                 | 1.69                       |
|  |         | <b>Total Jersey</b>                    | <b>2,053</b>          | <b>1.69</b>                |
| <b>Netherlands (30 November 2022: 2.34%)</b>   |         |  |                       |                            |
| <b>Chemicals</b>   |         |  |                       |                            |
| USD  | 36,407  | LyondellBasell Industries NV 'A'       | 3,114                 | 2.57                       |
|  |         | <b>Total Netherlands</b>               | <b>3,114</b>          | <b>2.57</b>                |
| <b>United States (30 November 2022: 76.88%)</b>  |         |  |                       |                            |
| <b>Biotechnology</b>   |         |  |                       |                            |
| USD  | 102,195 | Corteva Inc                            | 5,467                 | 4.51                       |
| <b>Building materials and fixtures</b>   |         |  |                       |                            |
| USD  | 8,902   | Martin Marietta Materials Inc          | 3,543                 | 2.92                       |
| USD  | 19,052  | Vulcan Materials Co                    | 3,725                 | 3.07                       |
| <b>Chemicals</b>   |         |  |                       |                            |
| USD  | 31,841  | Air Products and Chemicals Inc         | 8,570                 | 7.06                       |
| USD  | 16,796  | Albemarle Corp                         | 3,250                 | 2.68                       |
| USD  | 14,299  | Celanese Corp                          | 1,487                 | 1.22                       |
| USD  | 28,124  | CF Industries Holdings Inc             | 1,730                 | 1.43                       |
| USD  | 101,056 | Dow Inc                                | 4,929                 | 4.06                       |
| USD  | 65,673  | DuPont de Nemours Inc <sup>^</sup>     | 4,413                 | 3.64                       |
| USD  | 17,072  | Eastman Chemical Co                    | 1,316                 | 1.08                       |
| USD  | 35,527  | Ecolab Inc                             | 5,864                 | 4.83                       |
| USD  | 18,058  | FMC Corp                               | 1,879                 | 1.55                       |
| USD  | 36,545  | International Flavors & Fragrances Inc | 2,825                 | 2.33                       |
| USD  | 48,807  | Mosaic Co                              | 1,560                 | 1.28                       |
| USD  | 33,695  | PPG Industries Inc                     | 4,424                 | 3.65                       |
| USD  | 33,812  | Sherwin-Williams Co                    | 7,702                 | 6.35                       |
| <b>Forest products &amp; paper</b>   |         |  |                       |                            |
| USD  | 50,983  | International Paper Co                 | 1,501                 | 1.24                       |
| <b>Household goods &amp; home construction</b>   |         |  |                       |                            |
| USD  | 11,610  | Avery Dennison Corp                    | 1,871                 | 1.54                       |
| <b>Iron &amp; steel</b>  |         |  |                       |                            |
| USD  | 36,272  | Nucor Corp                             | 4,790                 | 3.95                       |
| USD  | 23,910  | Steel Dynamics Inc                     | 2,197                 | 1.81                       |
| <b>Mining</b>  |         |  |                       |                            |
| USD  | 204,921 | Freeport-McMoRan Inc                   | 7,037                 | 5.80                       |
| USD  | 113,795 | Newmont Corp <sup>^</sup>              | 4,614                 | 3.80                       |
| <b>Packaging &amp; containers</b>  |         |  |                       |                            |
| USD  | 45,002  | Ball Corp                              | 2,303                 | 1.90                       |
| USD  | 13,265  | Packaging Corp of America              | 1,645                 | 1.35                       |
| USD  | 20,797  | Sealed Air Corp                        | 787                   | 0.65                       |

| Ccy  | Holding | Investment                 | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|---------|----------------------------|-----------------------|----------------------------|
| <b>United States (30 November 2022: 76.88%) (cont)</b> |         |                            |                       |                            |
| <b>Packaging &amp; containers (cont)</b>               |         |                            |                       |                            |
| USD  | 36,530  | Westrock Co                | 1,023                 | 0.84                       |
|  |         | <b>Total United States</b> | <b>90,452</b>         | <b>74.54</b>               |
|  |         | <b>Total equities</b>      | <b>120,594</b>        | <b>99.38</b>               |

| Ccy   | No. of contracts | Underlying exposure<br>USD'000                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|------------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.04%)</b> |                  |   |                       |                            |
| <b>Futures contracts (30 November 2022: 0.04%)</b>                |                  |   |                       |                            |
| USD   | 8                | XAB Materials Futures June 2023                     | 664                   | (29)                       |
|   |                  | <b>Total unrealised losses on futures contracts</b> | <b>(29)</b>           | <b>(0.02)</b>              |
|   |                  | <b>Total financial derivative instruments</b>       | <b>(29)</b>           | <b>(0.02)</b>              |

| Ccy   | No. of contracts | Underlying exposure<br>USD'000                      | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|---|------------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.04%)</b> |                  |   |                       |                            |
| <b>Futures contracts (30 November 2022: 0.04%)</b>                |                  |   |                       |                            |
| USD   | 8                | XAB Materials Futures June 2023                     | 664                   | (29)                       |
|   |                  | <b>Total unrealised losses on futures contracts</b> | <b>(29)</b>           | <b>(0.02)</b>              |
|   |                  | <b>Total financial derivative instruments</b>       | <b>(29)</b>           | <b>(0.02)</b>              |

| Ccy   | Holdings                          | Fair Value<br>USD'000   | % of net<br>asset<br>value |
|---|-----------------------------------|---|----------------------------|
|   | <b>Total value of investments</b> | <b>120,565</b>  | <b>99.36</b>               |
| <b>Cash equivalents (30 November 2022: 0.21%)</b>   |                                   |   |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)</b> |                                   |   |                            |
| USD   | 167,343                           | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>   | 167                        |
|   |                                   | <b>Cash<sup>†</sup></b>   | <b>335</b>                 |
|   |                                   | <b>Other net assets</b>   | <b>273</b>                 |
|   |                                   | <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> | <b>121,340</b>             |
|   |                                   |   | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD270,738 are held with State Street Bank and Trust Company.

USD64,466 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 120,594               | 99.35                           |
| UCITS collective investment schemes - Money Market Funds               | 167                   | 0.14                            |
| Other assets   | 625                   | 0.51                            |
| <b>Total current assets</b>  | <b>121,386</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 31 May 2023

| Ccy  | Holding   | Investment                               | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.76%)</b> |           |  |                       |                            |
| <b>Equities (30 November 2022: 99.76%)</b>   |           |  |                       |                            |
| <b>United States (30 November 2022: 99.76%)</b>  |           |  |                       |                            |
| <b>Electricity</b>   |           |  |                       |                            |
| USD  | 424,709   | AES Corp                                 | 8,384                 | 1.40                       |
| USD  | 159,635   | Alliant Energy Corp <sup>^</sup>         | 8,215                 | 1.37                       |
| USD  | 164,245   | Ameren Corp                              | 13,315                | 2.22                       |
| USD  | 326,249   | American Electric Power Co Inc           | 27,118                | 4.52                       |
| USD  | 400,087   | CenterPoint Energy Inc                   | 11,287                | 1.88                       |
| USD  | 185,129   | CMS Energy Corp                          | 10,734                | 1.79                       |
| USD  | 225,356   | Consolidated Edison Inc <sup>^</sup>     | 21,026                | 3.50                       |
| USD  | 207,703   | Constellation Energy Corp <sup>^</sup>   | 17,451                | 2.91                       |
| USD  | 529,065   | Dominion Energy Inc                      | 26,601                | 4.43                       |
| USD  | 123,071   | DTE Energy Co                            | 13,242                | 2.21                       |
| USD  | 488,771   | Duke Energy Corp                         | 43,642                | 7.27                       |
| USD  | 242,581   | Edison International <sup>^</sup>        | 16,379                | 2.73                       |
| USD  | 129,301   | Entergy Corp                             | 12,697                | 2.11                       |
| USD  | 145,933   | Evergy Inc <sup>^</sup>                  | 8,442                 | 1.41                       |
| USD  | 221,239   | Eversource Energy                        | 15,316                | 2.55                       |
| USD  | 630,973   | Exelon Corp                              | 25,018                | 4.17                       |
| USD  | 345,404   | FirstEnergy Corp <sup>^</sup>            | 12,915                | 2.15                       |
| USD  | 1,261,947 | NextEra Energy Inc                       | 92,703                | 15.44                      |
| USD  | 146,287   | NRG Energy Inc <sup>^</sup>              | 4,943                 | 0.82                       |
| USD  | 1,022,730 | PG&E Corp                                | 17,325                | 2.89                       |
| USD  | 72,016    | Pinnacle West Capital Corp               | 5,565                 | 0.93                       |
| USD  | 467,924   | PPL Corp                                 | 12,260                | 2.04                       |
| USD  | 316,880   | Public Service Enterprise Group Inc      | 18,934                | 3.15                       |
| USD  | 199,555   | Sempra Energy                            | 28,642                | 4.77                       |
| USD  | 691,054   | Southern Co <sup>^</sup>                 | 48,201                | 8.03                       |
| USD  | 200,329   | WEC Energy Group Inc                     | 17,499                | 2.91                       |
| USD  | 347,524   | Xcel Energy Inc                          | 22,690                | 3.78                       |
| <b>Gas</b>   |           |  |                       |                            |
| USD  | 91,000    | Atmos Energy Corp                        | 10,490                | 1.75                       |
| USD  | 258,371   | NiSource Inc                             | 6,948                 | 1.15                       |
| <b>Water</b>   |           |  |                       |                            |
| USD  | 122,552   | American Water Works Co Inc <sup>^</sup> | 17,703                | 2.95                       |
| <b>Total United States</b>   |           |  | <b>595,685</b>        | <b>99.23</b>               |
| <b>Total equities</b>  |           |  | <b>595,685</b>        | <b>99.23</b>               |

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

#### Financial derivative instruments (30 November 2022: 0.01%)

##### Futures contracts (30 November 2022: 0.01%)

|   |    |                                 |              |               |        |
|---|----|---------------------------------|--------------|---------------|--------|
| USD   | 67 | XAU Utilities Futures June 2023 | 4,533        | (147)         | (0.02) |
| <b>Total unrealised losses on futures contracts</b> |    |                                 | <b>(147)</b> | <b>(0.02)</b> |        |
| <b>Total financial derivative instruments</b>       |    |                                 | <b>(147)</b> | <b>(0.02)</b> |        |

| Ccy   | Holdings  | Fair Value<br>USD'000                               | % of net<br>asset<br>value |      |
|---|-----------|---|----------------------------|------|
| <b>Total value of investments</b>   |           | <b>595,538</b>                                      | <b>99.21</b>               |      |
| <b>Cash equivalents (30 November 2022: 2.22%)</b>   |           |   |                            |      |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 2.22%)</b>         |           |   |                            |      |
| USD   | 2,277,541 | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup> | 2,278                      | 0.38 |
| <b>Cash<sup>†</sup></b>   |           | <b>1,835</b>  | <b>0.31</b>                |      |
| <b>Other net assets</b>   |           | <b>635</b>  | <b>0.10</b>                |      |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |           | <b>600,286</b>                                      | <b>100.00</b>              |      |

<sup>†</sup>Cash holdings of USD1,351,933 are held with State Street Bank and Trust Company.

USD482,775 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 595,685               | 96.81                           |
| UCITS collective investment schemes - Money Market Funds               | 2,278                 | 0.37                            |
| Other assets   | 17,335                | 2.82                            |
| <b>Total current assets</b>  | <b>615,298</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES S&P U.S. BANKS UCITS ETF

As at 31 May 2023

| Ccy  | Holding   | Investment                                   | Fair Value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.38%)</b> |           |  |                       |                            |
| <b>Equities (30 November 2022: 99.38%)</b>   |           |  |                       |                            |
| <b>United States (30 November 2022: 99.38%)</b>  |           |  |                       |                            |
| <b>Banks</b>   |           |  |                       |                            |
| USD  | 150,528   | Associated Banc-Corp                         | 2,229                 | 0.56                       |
| USD  | 1,151,148 | Bank of America Corp                         | 31,990                | 7.99                       |
| USD  | 40,138    | Bank of Hawaii Corp                          | 1,571                 | 0.39                       |
| USD  | 109,866   | Bank OZK                                     | 3,799                 | 0.95                       |
| USD  | 163,575   | Cadence Bank <sup>^</sup>                    | 2,938                 | 0.73                       |
| USD  | 72,893    | Cathay General Bancorp <sup>^</sup>          | 2,131                 | 0.53                       |
| USD  | 720,839   | Citigroup Inc                                | 31,948                | 7.97                       |
| USD  | 489,203   | Citizens Financial Group Inc                 | 12,612                | 3.15                       |
| USD  | 206,309   | Columbia Banking System Inc <sup>^</sup>     | 4,132                 | 1.03                       |
| USD  | 130,498   | Comerica Inc                                 | 4,711                 | 1.18                       |
| USD  | 113,138   | Commerce Bancshares Inc <sup>^</sup>         | 5,425                 | 1.35                       |
| USD  | 64,009    | Cullen / Frost Bankers Inc <sup>^</sup>      | 6,414                 | 1.60                       |
| USD  | 139,990   | East West Bancorp Inc                        | 6,699                 | 1.67                       |
| USD  | 656,399   | Fifth Third Bancorp                          | 15,931                | 3.98                       |
| USD  | 129,382   | First Financial Bankshares Inc               | 3,351                 | 0.84                       |
| USD  | 533,018   | First Horizon Corp                           | 5,496                 | 1.37                       |
| USD  | 357,644   | FNB Corp <sup>^</sup>                        | 3,931                 | 0.98                       |
| USD  | 168,492   | Fulton Financial Corp                        | 1,880                 | 0.47                       |
| USD  | 111,002   | Glacier Bancorp Inc <sup>^</sup>             | 3,199                 | 0.80                       |
| USD  | 85,472    | Hancock Whitney Corp <sup>^</sup>            | 3,122                 | 0.78                       |
| USD  | 188,546   | Home BancShares Inc <sup>^</sup>             | 4,048                 | 1.01                       |
| USD  | 1,433,299 | Huntington Bancshares Inc                    | 14,777                | 3.69                       |
| USD  | 52,891    | International Bancshares Corp <sup>^</sup>   | 2,260                 | 0.56                       |
| USD  | 260,730   | JPMorgan Chase & Co                          | 35,384                | 8.83                       |
| USD  | 927,313   | KeyCorp                                      | 8,661                 | 2.16                       |
| USD  | 151,286   | M&T Bank Corp <sup>^</sup>                   | 18,027                | 4.50                       |
| USD  | 293,154   | Old National Bancorp <sup>^</sup>            | 3,641                 | 0.91                       |
| USD  | 75,900    | Pinnacle Financial Partners Inc <sup>^</sup> | 3,693                 | 0.92                       |
| USD  | 145,311   | PNC Financial Services Group Inc             | 16,831                | 4.20                       |
| USD  | 90,977    | Prosperity Bancshares Inc                    | 5,202                 | 1.30                       |
| USD  | 927,644   | Regions Financial Corp                       | 16,020                | 4.00                       |
| USD  | 75,461    | SouthState Corp <sup>^</sup>                 | 4,718                 | 1.18                       |
| USD  | 144,908   | Synovus Financial Corp <sup>^</sup>          | 3,926                 | 0.98                       |
| USD  | 48,358    | Texas Capital Bancshares Inc <sup>^</sup>    | 2,287                 | 0.57                       |
| USD  | 512,273   | Truist Financial Corp                        | 15,609                | 3.90                       |
| USD  | 43,587    | UMB Financial Corp <sup>^</sup>              | 2,469                 | 0.62                       |
| USD  | 134,170   | United Bankshares Inc <sup>^</sup>           | 3,947                 | 0.98                       |
| USD  | 857,804   | US Bancorp                                   | 25,648                | 6.40                       |
| USD  | 419,114   | Valley National Bancorp <sup>^</sup>         | 3,093                 | 0.77                       |
| USD  | 173,083   | Webster Financial Corp <sup>^</sup>          | 6,153                 | 1.54                       |
| USD  | 842,494   | Wells Fargo & Co                             | 33,540                | 8.37                       |
| USD  | 60,268    | Wintrust Financial Corp                      | 3,831                 | 0.96                       |
| USD  | 149,725   | Zions Bancorp NA                             | 4,086                 | 1.02                       |
| <b>Savings &amp; loans</b>   |           |  |                       |                            |
| USD  | 715,357   | New York Community Bancorp Inc <sup>^</sup>  | 7,354                 | 1.84                       |
| <b>Total United States</b>   |           |  | <b>398,714</b>        | <b>99.53</b>               |
| <b>Total equities</b>  |           |  | <b>398,714</b>        | <b>99.53</b>               |

| Ccy   | No. of<br>Ccy contracts | Underlying<br>exposure<br>USD'000 | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|-------------------------|-----------------------------------|--------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.06%)</b> |                         |                                   |                          |                            |
| <b>Futures contracts (30 November 2022: 0.06%)</b>                |                         |                                   |                          |                            |
| USD   | 16                      | XAF Financial Futures June 2023   | 1,591                    | (26)                       |
| <b>Total unrealised losses on futures contracts</b>               |                         |                                   | <b>(26)</b>              | <b>(0.01)</b>              |
| <b>Total financial derivative instruments</b>                     |                         |                                   | <b>(26)</b>              | <b>(0.01)</b>              |

| Ccy   | Holdings | Fair<br>Value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--------------------------|----------------------------|
| <b>Total value of investments</b>   |          | <b>398,688</b>           | <b>99.52</b>               |
| <b>Cash equivalents (30 November 2022: 0.21%)</b>   |          |                          |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.21%)</b>         |          |                          |                            |
| <b>Cash<sup>†</sup></b>   |          | <b>1,011</b>             | <b>0.25</b>                |
| <b>Other net assets</b>   |          | <b>898</b>               | <b>0.23</b>                |
| <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> |          | <b>400,597</b>           | <b>100.00</b>              |

<sup>†</sup>Cash holdings of USD882,849 are held with State Street Bank and Trust Company.

USD128,167 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>USD'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 398,714               | 98.99                           |
| Other assets   | 4,056                 | 1.01                            |
| <b>Total current assets</b>  | <b>402,770</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SPAIN GOVT BOND UCITS ETF

As at 31 May 2023

| Ccy  | Holding   | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 November 2022: 99.13%)</b> |           |  |                       |                            |
| <b>Bonds (30 November 2022: 99.13%)</b>  |           |  |                       |                            |
| <b>Spain (30 November 2022: 99.13%)</b>  |           |  |                       |                            |
| <b>Government Bonds</b>  |           |  |                       |                            |
| EUR  | 5,634,000 | Spain Government Bond 0.000% 31/01/2025 <sup>^</sup> | 5,367                 | 2.35                       |
| EUR  | 3,979,000 | Spain Government Bond 0.000% 31/05/2025              | 3,750                 | 1.64                       |
| EUR  | 5,478,000 | Spain Government Bond 0.000% 31/01/2026              | 5,071                 | 2.22                       |
| EUR  | 5,078,000 | Spain Government Bond 0.000% 31/01/2027              | 4,565                 | 2.00                       |
| EUR  | 6,099,000 | Spain Government Bond 0.000% 31/01/2028              | 5,328                 | 2.33                       |
| EUR  | 6,022,000 | Spain Government Bond 0.100% 30/04/2031              | 4,760                 | 2.08                       |
| EUR  | 3,791,000 | Spain Government Bond 0.250% 30/07/2024              | 3,668                 | 1.60                       |
| EUR  | 5,769,000 | Spain Government Bond 0.500% 30/04/2030              | 4,864                 | 2.13                       |
| EUR  | 5,436,000 | Spain Government Bond 0.500% 31/10/2031              | 4,378                 | 1.92                       |
| EUR  | 5,058,000 | Spain Government Bond 0.600% 31/10/2029              | 4,356                 | 1.91                       |
| EUR  | 5,445,000 | Spain Government Bond 0.700% 30/04/2032              | 4,398                 | 1.92                       |
| EUR  | 5,307,000 | Spain Government Bond 0.800% 30/07/2027              | 4,867                 | 2.13                       |
| EUR  | 4,540,000 | Spain Government Bond 0.800% 30/07/2029              | 3,976                 | 1.74                       |
| EUR  | 3,574,000 | Spain Government Bond 0.850% 30/07/2037              | 2,480                 | 1.09                       |
| EUR  | 2,204,000 | Spain Government Bond 1.000% 30/07/2042              | 1,377                 | 0.60                       |
| EUR  | 5,008,000 | Spain Government Bond 1.000% 31/10/2050 <sup>^</sup> | 2,622                 | 1.15                       |
| EUR  | 4,446,000 | Spain Government Bond 1.200% 31/10/2040              | 3,007                 | 1.32                       |
| EUR  | 6,080,000 | Spain Government Bond 1.250% 31/10/2030              | 5,345                 | 2.34                       |
| EUR  | 6,030,000 | Spain Government Bond 1.300% 31/10/2026              | 5,719                 | 2.50                       |
| EUR  | 5,797,000 | Spain Government Bond 1.400% 30/04/2028              | 5,392                 | 2.36                       |
| EUR  | 5,369,000 | Spain Government Bond 1.400% 30/07/2028              | 4,971                 | 2.17                       |
| EUR  | 5,862,000 | Spain Government Bond 1.450% 31/10/2027              | 5,504                 | 2.41                       |
| EUR  | 4,966,000 | Spain Government Bond 1.450% 30/04/2029              | 4,559                 | 1.99                       |
| EUR  | 1,386,000 | Spain Government Bond 1.450% 31/10/2071              | 652                   | 0.29                       |
| EUR  | 5,419,000 | Spain Government Bond 1.500% 30/04/2027 <sup>^</sup> | 5,139                 | 2.25                       |
| EUR  | 4,819,000 | Spain Government Bond 1.600% 30/04/2025 <sup>^</sup> | 4,700                 | 2.06                       |

| Ccy  | Holding   | Investment   | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Spain (30 November 2022: 99.13%) (cont)</b> |           |  |                       |                            |
| <b>Government Bonds (cont)</b>                 |           |  |                       |                            |
| EUR  | 5,319,000 | Spain Government Bond 1.850% 30/07/2035              | 4,468                 | 1.95                       |
| EUR  | 2,885,000 | Spain Government Bond 1.900% 31/10/2052              | 1,865                 | 0.82                       |
| EUR  | 5,789,000 | Spain Government Bond 1.950% 30/04/2026              | 5,632                 | 2.46                       |
| EUR  | 5,349,000 | Spain Government Bond 1.950% 30/07/2030              | 4,966                 | 2.17                       |
| EUR  | 5,970,000 | Spain Government Bond 2.150% 31/10/2025              | 5,870                 | 2.57                       |
| EUR  | 4,475,000 | Spain Government Bond 2.350% 30/07/2033 <sup>^</sup> | 4,104                 | 1.80                       |
| EUR  | 12,000    | Spain Government Bond 2.350% 30/07/2033              | 11                    | 0.00                       |
| EUR  | 5,516,000 | Spain Government Bond 2.550% 31/10/2032              | 5,201                 | 2.28                       |
| EUR  | 4,422,000 | Spain Government Bond 2.700% 31/10/2048              | 3,592                 | 1.57                       |
| EUR  | 5,269,000 | Spain Government Bond 2.750% 31/10/2024 <sup>^</sup> | 5,262                 | 2.30                       |
| EUR  | 2,836,000 | Spain Government Bond 2.800% 31/05/2026              | 2,819                 | 1.23                       |
| EUR  | 4,623,000 | Spain Government Bond 2.900% 31/10/2046              | 3,964                 | 1.73                       |
| EUR  | 5,391,000 | Spain Government Bond 3.150% 30/04/2033              | 5,313                 | 2.32                       |
| EUR  | 1,683,000 | Spain Government Bond 3.450% 30/07/2043              | 1,586                 | 0.69                       |
| EUR  | 670,000   | Spain Government Bond 3.450% 30/07/2043              | 629                   | 0.28                       |
| EUR  | 3,505,000 | Spain Government Bond 3.450% 30/07/2066              | 3,114                 | 1.36                       |
| EUR  | 921,000   | Spain Government Bond 3.900% 30/07/2039              | 938                   | 0.41                       |
| EUR  | 5,559,000 | Spain Government Bond 4.200% 31/01/2037              | 5,931                 | 2.59                       |
| EUR  | 6,324,000 | Spain Government Bond 4.650% 30/07/2025              | 6,547                 | 2.86                       |
| EUR  | 5,067,000 | Spain Government Bond 4.700% 30/07/2041              | 5,687                 | 2.49                       |
| EUR  | 4,729,000 | Spain Government Bond 4.900% 30/07/2040 <sup>^</sup> | 5,429                 | 2.38                       |
| EUR  | 4,297,000 | Spain Government Bond 5.150% 31/10/2028              | 4,754                 | 2.08                       |
| EUR  | 3,886,000 | Spain Government Bond 5.150% 31/10/2044 <sup>^</sup> | 4,626                 | 2.02                       |
| EUR  | 5,460,000 | Spain Government Bond 5.750% 30/07/2032 <sup>^</sup> | 6,560                 | 2.87                       |
| EUR  | 5,893,000 | Spain Government Bond 5.900% 30/07/2026              | 6,407                 | 2.80                       |
| EUR  | 8,055,684 | Spain Government Bond 6.000% 31/01/2029              | 9,302                 | 4.07                       |
| <b>Total Spain</b>                             |           |  | <b>225,392</b>        | <b>98.60</b>               |
| <b>Total bonds</b>                             |           |  | <b>225,392</b>        | <b>98.60</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Underlying<br>Exposure (EUR) | Maturity<br>date | Unrealised<br>gain/(loss)<br>EUR'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| <b>Financial derivative instruments (30 November 2022: 0.02%)</b>       |                     |          |                |                              |                  |                                      |                            |
| <b>Forward currency contracts<sup>o</sup> (30 November 2022: 0.02%)</b> |                     |          |                |                              |                  |                                      |                            |
| EUR   | 960                 | GBP      | 844            | 960                          | 02/06/2023       | -                                    | 0.00                       |
| EUR   | 361,532             | USD      | 399,822        | 361,532                      | 02/06/2023       | (14)                                 | (0.01)                     |
| GBP   | 937,730             | EUR      | 1,066,482      | 1,066,482                    | 02/06/2023       | 24                                   | 0.01                       |
| USD   | 8,797,574           | EUR      | 7,955,111      | 7,955,111                    | 02/06/2023       | 297                                  | 0.13                       |
| <b>Total unrealised gains on forward currency contracts</b>             |                     |          |                |                              |                  | <b>321</b>                           | <b>0.14</b>                |
| <b>Total unrealised losses on forward currency contracts</b>            |                     |          |                |                              |                  | <b>(14)</b>                          | <b>(0.01)</b>              |
| <b>Net unrealised gains on forward currency contracts</b>               |                     |          |                |                              |                  | <b>307</b>                           | <b>0.13</b>                |
| <b>Total financial derivative instruments</b>                           |                     |          |                |                              |                  | <b>307</b>                           | <b>0.13</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SPAIN GOVT BOND UCITS ETF (continued)

As at 31 May 2023

| Ccy | Holdings  | Fair Value<br>EUR'000 | % of net<br>asset<br>value |
|-----|---|-----------------------|----------------------------|
|     | <b>Total value of investments</b>   | <b>225,699</b>        | <b>98.73</b>               |
|     | <b>Cash equivalents (30 November 2022: 0.08%)</b>   |                       |                            |
|     | <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.08%)</b>         |                       |                            |
| EUR | 4,582 BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                           | 456                   | 0.20                       |
|     | <b>Cash<sup>‡</sup></b>   | <b>31</b>             | <b>0.01</b>                |
|     | <b>Other net assets</b>   | <b>2,419</b>          | <b>1.06</b>                |
|     | <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> | <b>228,605</b>        | <b>100.00</b>              |

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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 forwards relate to the GBP Hedged (Dist) Class and USD Hedged (Acc) 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 ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets<br>gross of all liabilities           | Fair value<br>EUR'000 | % of total<br>current<br>assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 211,159               | 88.47                           |
| Transferable securities traded on another regulated market             | 14,233                | 5.96                            |
| Over-the-counter financial derivative instruments                      | 321                   | 0.14                            |
| UCITS collective investment schemes - Money Market Funds               | 456                   | 0.19                            |
| Other assets   | 12,515                | 5.24                            |
| <b>Total current assets</b>  | <b>238,684</b>        | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MEDICAL DEVICES UCITS ETF

As at 31 May 2023

| 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 (30 November 2022: 99.73%)</b> |         |   |                    |                      |
| <b>Equities (30 November 2022: 99.73%)</b>   |         |   |                    |                      |
| <b>Ireland (30 November 2022: 9.69%)</b>   |         |   |                    |                      |
| <b>Healthcare products</b>   |         |   |                    |                      |
| USD  | 118,146 | Medtronic Plc                             | 9,778              | 8.55                 |
| USD  | 8,821   | STERIS Plc                                | 1,764              | 1.54                 |
| <b>Total Ireland</b>   |         |   | <b>11,542</b>      | <b>10.09</b>         |
| <b>Jersey (30 November 2022: 0.54%)</b>  |         |   |                    |                      |
| <b>Healthcare products</b>   |         |   |                    |                      |
| USD  | 8,033   | Novocure Ltd <sup>^</sup>                 | 577                | 0.50                 |
| <b>Total Jersey</b>  |         |   | <b>577</b>         | <b>0.50</b>          |
| <b>United Kingdom (30 November 2022: 0.23%)</b>  |         |   |                    |                      |
| <b>Healthcare products</b>   |         |   |                    |                      |
| USD  | 4,829   | LivaNova Plc                              | 214                | 0.19                 |
| <b>Total United Kingdom</b>  |         |   | <b>214</b>         | <b>0.19</b>          |
| <b>United States (30 November 2022: 89.27%)</b>  |         |   |                    |                      |
| <b>Biotechnology</b>   |         |   |                    |                      |
| USD  | 1,905   | Bio-Rad Laboratories Inc 'A' <sup>^</sup> | 711                | 0.62                 |
| <b>Electronics</b>   |         |   |                    |                      |
| USD  | 427     | Mesa Laboratories Inc <sup>^</sup>        | 55                 | 0.05                 |
| <b>Healthcare products</b>   |         |   |                    |                      |
| USD  | 154,847 | Abbott Laboratories                       | 15,794             | 13.80                |
| USD  | 3,812   | AngioDynamics Inc                         | 36                 | 0.03                 |
| USD  | 3,953   | Artivion Inc                              | 59                 | 0.05                 |
| USD  | 4,196   | AtriCure Inc                              | 189                | 0.16                 |
| USD  | 3,550   | Axogen Inc                                | 30                 | 0.03                 |
| USD  | 4,389   | Axonics Inc                               | 212                | 0.18                 |
| USD  | 44,851  | Baxter International Inc                  | 1,826              | 1.60                 |
| USD  | 127,230 | Boston Scientific Corp                    | 6,550              | 5.72                 |
| USD  | 8,893   | Bruker Corp <sup>^</sup>                  | 614                | 0.54                 |
| USD  | 12,962  | Butterfly Network Inc <sup>^</sup>        | 32                 | 0.03                 |
| USD  | 2,729   | CONMED Corp <sup>^</sup>                  | 331                | 0.29                 |
| USD  | 54,920  | Edwards Lifesciences Corp                 | 4,626              | 4.04                 |
| USD  | 4,225   | Enovis Corp                               | 223                | 0.19                 |
| USD  | 14,534  | Envista Holdings Corp <sup>^</sup>        | 463                | 0.40                 |
| USD  | 32,262  | GE Healthcare Inc                         | 2,565              | 2.24                 |
| USD  | 4,275   | Glaukos Corp <sup>^</sup>                 | 244                | 0.21                 |
| USD  | 6,873   | Globus Medical Inc 'A' <sup>^</sup>       | 372                | 0.32                 |
| USD  | 21,904  | Hologic Inc                               | 1,728              | 1.51                 |
| USD  | 7,360   | IDEXX Laboratories Inc                    | 3,421              | 2.99                 |
| USD  | 4,295   | Inari Medical Inc <sup>^</sup>            | 259                | 0.23                 |
| USD  | 2,157   | Inogen Inc                                | 23                 | 0.02                 |
| USD  | 2,583   | Inspire Medical Systems Inc               | 755                | 0.66                 |
| USD  | 6,162   | Insulet Corp <sup>^</sup>                 | 1,690              | 1.48                 |
| USD  | 3,002   | Integer Holdings Corp <sup>^</sup>        | 246                | 0.21                 |
| USD  | 6,412   | Integra LifeSciences Holdings Corp        | 243                | 0.21                 |
| USD  | 31,114  | Intuitive Surgical Inc                    | 9,578              | 8.37                 |
| USD  | 2,690   | iRhythm Technologies Inc <sup>^</sup>     | 307                | 0.27                 |

| Ccy  | Holding | Investment                            | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| <b>United States (30 November 2022: 89.27%) (cont)</b> |         |                                       |                    |                      |
| <b>Healthcare products (cont)</b>                      |         |                                       |                    |                      |
| USD  | 1,780   | LeMaitre Vascular Inc                 | 112                | 0.10                 |
| USD  | 4,289   | Masimo Corp                           | 694                | 0.61                 |
| USD  | 3,771   | NanoString Technologies Inc           | 22                 | 0.02                 |
| USD  | 3,219   | Nevro Corp                            | 89                 | 0.08                 |
| USD  | 4,722   | NuVasive Inc                          | 180                | 0.16                 |
| USD  | 3,985   | Omnicell Inc <sup>^</sup>             | 293                | 0.26                 |
| USD  | 3,032   | Orthofix Medical Inc                  | 57                 | 0.05                 |
| USD  | 2,347   | Paragon 28 Inc                        | 42                 | 0.04                 |
| USD  | 3,365   | Penumbra Inc <sup>^</sup>             | 1,034              | 0.90                 |
| USD  | 2,958   | PROCEPT BioRobotics Corp              | 99                 | 0.09                 |
| USD  | 4,741   | Quidel Corp <sup>^</sup>              | 404                | 0.35                 |
| USD  | 13,039  | ResMed Inc                            | 2,748              | 2.40                 |
| USD  | 3,212   | Shockwave Medical Inc                 | 884                | 0.77                 |
| USD  | 2,664   | SI-BONE Inc                           | 67                 | 0.06                 |
| USD  | 4,309   | STAAR Surgical Co                     | 250                | 0.22                 |
| USD  | 29,944  | Stryker Corp                          | 8,252              | 7.21                 |
| USD  | 1,201   | Surmodics Inc                         | 22                 | 0.02                 |
| USD  | 5,760   | Tandem Diabetes Care Inc <sup>^</sup> | 150                | 0.13                 |
| USD  | 4,165   | Teleflex Inc <sup>^</sup>             | 978                | 0.85                 |
| USD  | 34,832  | Thermo Fisher Scientific Inc          | 17,711             | 15.48                |
| USD  | 2,846   | TransMedics Group Inc                 | 207                | 0.18                 |
| USD  | 3,265   | Treace Medical Concepts Inc           | 87                 | 0.08                 |
| USD  | 3,531   | Varex Imaging Corp                    | 78                 | 0.07                 |
| USD  | 14,486  | ViewRay Inc                           | 8                  | 0.01                 |
| USD  | 5,281   | Waters Corp                           | 1,327              | 1.16                 |
| USD  | 18,633  | Zimmer Biomet Holdings Inc            | 2,373              | 2.07                 |
| <b>Pharmaceuticals</b>                                 |         |                                       |                    |                      |
| USD  | 25,205  | Becton Dickinson & Co                 | 6,093              | 5.32                 |
| USD  | 34,317  | Dexcom Inc                            | 4,024              | 3.52                 |
| USD  | 868     | Heska Corp                            | 104                | 0.09                 |
| USD  | 48,129  | Senseonics Holdings Inc <sup>^</sup>  | 31                 | 0.03                 |
| <b>Software</b>  |         |                                       |                    |                      |
| USD  | 4,367   | Outset Medical Inc <sup>^</sup>       | 91                 | 0.08                 |
| <b>Total United States</b>                             |         |                                       | <b>101,693</b>     | <b>88.86</b>         |
| <b>Total equities</b>                                  |         |                                       | <b>114,026</b>     | <b>99.64</b>         |

| Ccy   | No. of contracts | Underlying exposure USD'000                     | Fair Value USD'000 | % of net asset value |
|---|------------------|---|--------------------|----------------------|
| <b>Financial derivative instruments (30 November 2022: 0.01%)</b> |                  |   |                    |                      |
| <b>Futures contracts (30 November 2022: 0.01%)</b>                |                  |   |                    |                      |
| USD   | 7                | NASDAQ 100 Micro E-Mini Index Futures June 2023 | 181                | 0.19                 |
| USD   | 1                | XAV Health Care Futures June 2023               | 128                | 0.00                 |
| <b>Total unrealised gains on futures contracts</b>                |                  |   | <b>20</b>          | <b>0.02</b>          |
| <b>Total financial derivative instruments</b>                     |                  |   | <b>20</b>          | <b>0.02</b>          |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MEDICAL DEVICES UCITS ETF (continued)

As at 31 May 2023

| Ccy | Holdings  | Fair Value USD'000 | % of net asset value |
|-----|---|--------------------|----------------------|
|     | <b>Total value of investments</b>   | <b>114,046</b>     | <b>99.66</b>         |
|     | <b>Cash equivalents (30 November 2022: 0.07%)</b>   |                    |                      |
|     | <b>UCITS collective investment schemes - Money Market Funds (30 November 2022: 0.07%)</b>         |                    |                      |
| USD | 176,897 BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                                       | 177                | 0.15                 |
|     | <b>Cash<sup>†</sup></b>   | <b>231</b>         | <b>0.20</b>          |
|     | <b>Other net liabilities</b>  | <b>(18)</b>        | <b>(0.01)</b>        |
|     | <b>Net asset value attributable to redeemable shareholders at the end of the financial period</b> | <b>114,436</b>     | <b>100.00</b>        |

<sup>†</sup>Cash holdings of USD233,233 are held with State Street Bank and Trust Company.

USD(2,428) is due as security for futures contracts with BofA Securities Inc.

<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 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 | 114,026            | 99.62                     |
| Exchange traded financial derivative instruments                       | 20                 | 0.02                      |
| UCITS collective investment schemes - Money Market Funds               | 177                | 0.15                      |
| Other assets   | 241                | 0.21                      |
| <b>Total current assets</b>  | <b>114,464</b>     | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 May 2023

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 1,000,000             | Deutsche Telekom International Finance BV 1.5%<br>03/04/2028   | 917             | 680,000           | Deutsche Telekom International Finance BV 1.5%<br>03/04/2028    | 622                 |
| 750,000               | Apple Inc 1.625% 10/11/2026                                    | 719             | 600,000           | UBS Group AG 0.25% 03/11/2026                                   | 541                 |
| 600,000               | Thermo Fisher Scientific Inc 0.125% 01/03/2025                 | 565             | 575,000           | Apple Inc 1.625% 10/11/2026                                     | 538                 |
| 600,000               | Thermo Fisher Scientific Inc 1.45% 16/03/2027                  | 561             | 535,000           | JPMorgan Chase & Co 0.625% 25/01/2024                           | 522                 |
| 600,000               | Deutsche Telekom International Finance BV 1.375%<br>30/01/2027 | 560             | 500,000           | Barclays Plc FRN 02/04/2025                                     | 497                 |
| 550,000               | Danske Bank AS 4.125% 10/01/2031                               | 549             | 536,000           | Deutsche Telekom International Finance BV 1.375%<br>30/01/2027  | 494                 |
| 600,000               | Apple Inc 1.375% 24/05/2029                                    | 544             | 500,000           | Veolia Environnement SA FRN#                                    | 489                 |
| 400,000               | Deutsche Telekom International Finance BV 7.5%<br>24/01/2033   | 531             | 500,000           | Societe Generale SA 1.5% 30/05/2025                             | 486                 |
| 500,000               | Credit Agricole SA 4% 18/01/2033                               | 506             | 375,000           | Deutsche Telekom International Finance BV 7.5%<br>24/01/2033    | 486                 |
| 500,000               | BNP Paribas SA 3.875% 10/01/2031                               | 499             | 500,000           | UBS Group AG FRN 21/03/2025                                     | 484                 |
| 500,000               | Banco Santander SA 3.75% 16/01/2026                            | 498             | 500,000           | Banque Federative du Credit Mutuel SA 1% 23/05/2025             | 474                 |
| 500,000               | Danske Bank AS 4% 12/01/2027                                   | 498             | 500,000           | ING Groep NV 1.25% 16/02/2027                                   | 461                 |
| 500,000               | Siemens Financieringsmaatschappij NV 3.375%<br>24/08/2031      | 494             | 500,000           | Vonovia SE 0% 01/12/2025  | 448                 |
| 500,000               | BPCE SA 3.5% 25/01/2028  | 491             | 459,000           | Goldman Sachs Group Inc 1.375% 15/05/2024                       | 447                 |
| 500,000               | Societe Generale SA 4.25% 06/12/2030                           | 486             | 500,000           | Credit Agricole SA 2% 25/03/2029                                | 435                 |
| 500,000               | General Motors Financial Co Inc 1% 24/02/2025                  | 474             | 445,000           | Toronto-Dominion Bank 0.375% 25/04/2024                         | 430                 |
| 500,000               | Nokia Oyj 2% 11/03/2026  | 471             | 500,000           | Mediobanca Banca di Credito Finanziario SpA 0.75%<br>02/11/2028 | 415                 |
| 500,000               | Thermo Fisher Scientific Inc 2.375% 15/04/2032                 | 456             | 420,000           | US Bancorp 0.85% 07/06/2024                                     | 404                 |
| 500,000               | Deutsche Telekom AG 1.75% 25/03/2031                           | 450             | 450,000           | Apple Inc 1.375% 24/05/2029                                     | 394                 |
| 450,000               | Nissan Motor Co Ltd 3.201% 17/09/2028                          | 406             | 400,000           | Barclays Bank Plc 2.25% 10/06/2024                              | 394                 |

#Perpetual bond.

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES AGRIBUSINESS UCITS ETF

| Purchases<br>Quantity | Investment                   | Cost<br>USD'000 | Sales<br>Quantity | Investment                                | Proceeds<br>USD'000 |
|-----------------------|------------------------------|-----------------|-------------------|---|---------------------|
| 2,642,700             | Marubeni Corp                | 30,355          | 157,718           | Deere & Co                                | 67,111              |
| 156,585               | Bunge Ltd                    | 15,061          | 471,564           | Archer-Daniels-Midland Co                 | 41,165              |
| 179,804               | Archer-Daniels-Midland Co    | 14,290          | 589,591           | Corteva Inc                               | 35,370              |
| 205,587               | Tyson Foods Inc 'A'          | 12,574          | 352,264           | Nutrien Ltd                               | 26,050              |
| 92,094                | FMC Corp                     | 11,499          | 953,555           | CNH Industrial NV                         | 14,955              |
| 244,678               | Mosaic Co                    | 11,210          | 723,350           | Associated British Foods Plc              | 13,645              |
| 33,004                | Valmont Industries Inc       | 10,705          | 136,792           | Sociedad Quimica y Minera de Chile SA ADR | 11,590              |
| 117,300               | CF Industries Holdings Inc   | 10,632          | 113,859           | Bunge Ltd                                 | 10,909              |
| 218,800               | Nissan Chemical Corp         | 10,421          | 1,464,733         | ICL Group Ltd                             | 10,838              |
| 497,125               | Mowi ASA                     | 8,032           | 175,308           | Tyson Foods Inc 'A'                       | 10,403              |
| 178,213               | Yara International ASA       | 7,719           | 215,251           | Mosaic Co                                 | 9,892               |
| 2,992,074             | Incitec Pivot Ltd            | 7,701           | 80,631            | FMC Corp                                  | 9,867               |
| 84,484                | Post Holdings Inc            | 7,678           | 650,300           | Kubota Corp                               | 9,584               |
| 116,570               | Corteva Inc                  | 7,102           | 117,275           | CF Industries Holdings Inc                | 9,394               |
| 16,227                | Deere & Co                   | 6,829           | 658,200           | Marubeni Corp                             | 8,631               |
| 77,900                | Nutrien Ltd                  | 5,960           | 166,666           | Hormel Foods Corp                         | 7,126               |
| 350,000               | Kubota Corp                  | 5,077           | 3,435             | Barry Callebaut AG RegS                   | 6,858               |
| 8,442,000             | WH Group Ltd                 | 5,024           | 349,412           | Mowi ASA                                  | 6,073               |
| 10,351                | Bucher Industries AG RegS    | 4,307           | 92,288            | Darling Ingredients Inc                   | 5,798               |
| 94,276                | Hormel Foods Corp            | 4,262           | 1,796,700         | Wilmar International Ltd                  | 5,436               |
| 683,405               | GrainCorp Ltd 'A'            | 3,564           | 125,203           | Yara International ASA                    | 5,421               |
| 56,823                | Premium Brands Holdings Corp | 3,520           | 16,714            | CJ CheilJedang Corp                       | 4,788               |
| 23,580                | Alamo Group Inc              | 3,271           | 35,665            | AGCO Corp                                 | 4,642               |
| 95,115                | Andersons Inc                | 3,253           |                   |   |                     |
| 51,939                | Darling Ingredients Inc      | 3,206           |                   |   |                     |
| 86,668                | OCI NV                       | 3,181           |                   |   |                     |
| 997,400               | Wilmar International Ltd     | 3,041           |                   |   |                     |
| 133,500               | Kagome Co Ltd                | 2,993           |                   |   |                     |
| 20,134                | AGCO Corp                    | 2,671           |                   |   |                     |

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES EM DIVIDEND UCITS ETF

| Purchases<br>Quantity | Investment                                  | Cost<br>USD'000 | Sales<br>Quantity | Investment   | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 3,868,000             | T3EX Global Holdings Corp                   | 10,075          | 129,949,408       | Colbun SA  | 14,613              |
| 5,273,700             | United Tractors Tbk PT                      | 9,727           | 4,973,082         | Eregli Demir ve Celik Fabrikalari TAS                        | 10,084              |
| 3,674,200             | Indo Tambangraya Megah Tbk PT               | 9,253           | 29,456,600        | Kossan Rubber Industries Bhd                                 | 8,024               |
| 3,040,451             | Cia de Saneamento de Minas Gerais Copasa MG | 9,232           | 2,757,753         | Metalurgica Gerdau SA (Pref)                                 | 5,943               |
| 36,079,900            | Bukit Asam Tbk PT                           | 9,081           | 776,000           | United Integrated Services Co Ltd                            | 5,749               |
| 2,596,946             | Vedanta Ltd                                 | 8,940           | 588,445           | Tofas Turk Otomobil Fabrikasi AS                             | 5,746               |
| 7,125,537             | Alpek SAB de CV                             | 8,380           | 11,914,200        | Hartalega Holdings Bhd                                       | 5,690               |
| 1,109,000             | Sitronix Technology Corp                    | 8,176           | 7,692,919         | JHSF Participacoes SA  | 5,647               |
| 542,000               | Novatek Microelectronics Corp               | 7,696           | 9,249,900         | Sri Trang Agro-Industry PCL NVDR                             | 5,500               |
| 1,803,685             | EDP - Energias do Brasil SA                 | 7,579           | 1,259,084         | Bharat Petroleum Corp Ltd                                    | 5,333               |
| 435,000               | Orient Overseas International Ltd           | 7,501           | 3,913,573         | NMDC Ltd   | 5,252               |
| 5,702,600             | Midea Real Estate Holding Ltd               | 7,258           | 1,878,913         | Cyrela Brazil Realty SA Empreendimentos e Participacoes      | 5,240               |
| 1,913,513             | Hindustan Zinc Ltd                          | 7,242           |                   |  |                     |
| 3,234,000             | SITC International Holdings Co Ltd          | 7,019           | 2,266,347         | British American Tobacco Malaysia Bhd                        | 5,163               |
| 126,258               | Anglo American Platinum Ltd                 | 6,942           | 320,122           | Vale SA  | 5,010               |
| 55,022                | Grupa Kety SA                               | 6,793           | 1,991,000         | Chong Hong Construction Co Ltd                               | 4,862               |
| 21,351,000            | Banpu PCL NVDR                              | 6,478           | 1,152,927         | CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref) | 4,738               |
| 5,000,000             | Kingboard Laminates Holdings Ltd            | 6,436           |                   |  |                     |
| 2,083,335             | Cia Siderurgica Nacional SA                 | 5,756           | 2,336,200         | Malayan Banking Bhd  | 4,364               |
| 632,000               | Asustek Computer Inc                        | 5,676           | 56,024,100        | Hanjaya Mandala Sampoerna Tbk PT                             | 4,088               |
| 6,014,000             | China National Building Material Co Ltd 'H' | 5,453           | 2,834,199         | REC Ltd  | 4,039               |
| 5,332,500             | China Hongqiao Group Ltd                    | 5,411           | 21,524,000        | Sinopec Shanghai Petrochemical Co Ltd 'H'                    | 3,728               |
| 38,728,000            | China Cinda Asset Management Co Ltd 'H'     | 5,194           | 76,385            | CEZ AS   | 3,441               |
| 41,012,000            | West China Cement Ltd                       | 5,173           | 8,070,000         | Huadian Power International Corp Ltd 'H'                     | 3,373               |
| 41,818,328            | Colbun SA                                   | 4,705           | 1,246,862         | Coal India Ltd   | 3,346               |
| 480,000               | Simplo Technology Co Ltd                    | 4,667           | 3,431,000         | Inventec Corp  | 3,147               |
| 23,651,600            | Adaro Energy Indonesia Tbk PT               | 4,466           | 640,045           | Banco Santander Brasil SA                                    | 3,103               |
| 2,963,000             | Supreme Electronics Co Ltd                  | 4,108           | 3,934,357         | Qualicorp Consultoria e Corretora de Seguros SA              | 3,074               |
| 1,483,992             | Metalurgica Gerdau SA (Pref)                | 3,802           | 13,852,177        | True Corp PCL NVDR   | 3,055               |
| 2,210,268             | Coronation Fund Managers Ltd                | 3,783           | 3,034,638         | Indian Oil Corp Ltd  | 2,914               |
| 785,950               | Petroleo Brasileiro SA (Pref)               | 3,706           | 523,573           | Bradespar SA (Pref)  | 2,657               |
|                       |   |                 | 4,604,000         | Sinopec Engineering Group Co Ltd 'H'                         | 2,596               |
|                       |   |                 | 394,714           | BB Seguridade Participacoes SA                               | 2,421               |
|                       |   |                 | 102,968           | Kumba Iron Ore Ltd   | 2,339               |
|                       |   |                 | 1,391,924         | Empresas CMPC SA   | 2,147               |
|                       |   |                 | 627,000           | Radiant Opto-Electronics Corp                                | 2,146               |
|                       |   |                 | 364,137           | CPFL Energia SA  | 2,023               |

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES FRANCE GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 4,683,000             | French Republic Government Bond OAT 2%<br>25/11/2032    | 4,382           | 11,725,000        | French Republic Government Bond OAT 0%<br>25/03/2024    | 11,372              |
| 3,814,000             | French Republic Government Bond OAT 2.5%<br>24/09/2026  | 3,788           | 10,524,000        | French Republic Government Bond OAT 2.25%<br>25/05/2024 | 10,433              |
| 3,652,000             | French Republic Government Bond OAT 0%<br>25/11/2031    | 2,814           | 7,876,000         | French Republic Government Bond OAT 0%<br>25/02/2024    | 7,636               |
| 2,971,000             | French Republic Government Bond OAT 0%<br>25/11/2030    | 2,437           | 5,608,000         | French Republic Government Bond OAT 2.5%<br>25/05/2030  | 5,522               |
| 2,321,000             | French Republic Government Bond OAT 2.5%<br>25/05/2030  | 2,319           | 5,506,000         | French Republic Government Bond OAT 2.75%<br>25/10/2027 | 5,507               |
| 2,376,000             | French Republic Government Bond OAT 0.75%<br>25/05/2028 | 2,170           | 6,041,000         | French Republic Government Bond OAT 1.5%<br>25/05/2031  | 5,491               |
| 2,290,000             | French Republic Government Bond OAT 0.5%<br>25/05/2026  | 2,144           | 5,470,000         | French Republic Government Bond OAT 0.75%<br>25/05/2028 | 4,934               |
| 2,311,000             | French Republic Government Bond OAT 0.75%<br>25/02/2028 | 2,120           | 4,052,000         | French Republic Government Bond OAT 4.5%<br>25/04/2041  | 4,783               |
| 1,527,000             | French Republic Government Bond OAT 5.75%<br>25/10/2032 | 1,909           | 4,833,000         | French Republic Government Bond OAT 0.5%<br>25/05/2026  | 4,489               |
| 2,028,000             | French Republic Government Bond OAT 1%<br>25/05/2027    | 1,872           | 3,487,757         | French Republic Government Bond OAT 5.75%<br>25/10/2032 | 4,341               |
| 1,814,000             | French Republic Government Bond OAT 3%<br>25/05/2033    | 1,836           | 4,852,000         | French Republic Government Bond OAT 0%<br>25/11/2030    | 3,924               |
| 1,795,000             | French Republic Government Bond OAT 0%<br>25/03/2025    | 1,699           | 3,853,000         | French Republic Government Bond OAT 1.75%<br>25/11/2024 | 3,775               |
| 1,710,000             | French Republic Government Bond OAT 3%<br>25/05/2054    | 1,572           | 3,890,000         | French Republic Government Bond OAT 0%<br>25/03/2025    | 3,658               |
| 1,419,000             | French Republic Government Bond OAT 0%<br>25/02/2025    | 1,345           | 4,321,000         | French Republic Government Bond OAT 1.25%<br>25/05/2036 | 3,461               |
| 1,422,000             | French Republic Government Bond OAT 1.5%<br>25/05/2031  | 1,325           | 4,262,000         | French Republic Government Bond OAT 0%<br>25/11/2031    | 3,333               |
| 1,271,000             | French Republic Government Bond OAT 2.75%<br>25/10/2027 | 1,292           | 3,673,000         | French Republic Government Bond OAT 0%<br>25/02/2027    | 3,288               |
| 1,263,000             | French Republic Government Bond OAT 1.75%<br>25/11/2024 | 1,243           | 3,478,000         | French Republic Government Bond OAT 1%<br>25/05/2027    | 3,232               |
| 962,000               | French Republic Government Bond OAT 4.5%<br>25/04/2041  | 1,175           | 3,096,000         | French Republic Government Bond OAT 3.5%<br>25/04/2026  | 3,155               |
| 1,399,000             | French Republic Government Bond OAT 1.25%<br>25/05/2038 | 1,087           | 3,136,000         | French Republic Government Bond OAT 1%<br>25/11/2025    | 2,990               |
| 1,170,000             | French Republic Government Bond OAT 1.25%<br>25/05/2036 | 970             | 3,262,000         | French Republic Government Bond OAT 0.25%<br>25/11/2026 | 2,965               |
| 932,000               | French Republic Government Bond OAT 3.5%<br>25/04/2026  | 962             | 3,012,000         | French Republic Government Bond OAT 0.5%<br>25/05/2025  | 2,854               |

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,313,000             | French Republic Government Bond OAT 0.5%<br>25/05/2040  | 854             | 2,850,000         | French Republic Government Bond OAT 0%<br>25/02/2025    | 2,687               |
| 1,136,000             | French Republic Government Bond OAT 1.5%<br>25/05/2050  | 817             | 3,185,000         | French Republic Government Bond OAT 0%<br>25/05/2032    | 2,450               |
| 898,000               | French Republic Government Bond OAT 0.5%<br>25/05/2029  | 805             | 2,816,000         | French Republic Government Bond OAT 1.75%<br>25/06/2039 | 2,335               |
| 648,000               | French Republic Government Bond OAT 4%<br>25/04/2060    | 766             | 3,324,000         | French Republic Government Bond OAT 1.5%<br>25/05/2050  | 2,333               |
| 640,000               | French Republic Government Bond OAT 3.25%<br>25/05/2045 | 694             | 2,475,000         | French Republic Government Bond OAT 0%<br>25/02/2026    | 2,273               |
| 882,000               | French Republic Government Bond OAT 1.75%<br>25/05/2066 | 641             | 2,444,000         | French Republic Government Bond OAT 0.75%<br>25/11/2028 | 2,171               |
| 641,000               | French Republic Government Bond OAT 0.75%<br>25/11/2028 | 594             | 2,507,000         | French Republic Government Bond OAT 0.5%<br>25/05/2029  | 2,169               |
| 719,000               | French Republic Government Bond OAT 0%<br>25/05/2032    | 571             | 2,315,000         | French Republic Government Bond OAT 0%<br>25/11/2029    | 1,918               |
| 1,034,000             | French Republic Government Bond OAT 0.75%<br>25/05/2052 | 571             | 1,552,000         | French Republic Government Bond OAT 5.5%<br>25/04/2029  | 1,775               |
| 561,000               | French Republic Government Bond OAT 1%<br>25/11/2025    | 541             | 2,213,000         | French Republic Government Bond OAT 2%<br>25/05/2048    | 1,757               |
|                       |   |                 | 1,721,000         | French Republic Government Bond OAT 3.25%<br>25/05/2045 | 1,726               |
|                       |   |                 | 3,022,000         | French Republic Government Bond OAT 0.75%<br>25/05/2052 | 1,654               |
|                       |   |                 | 1,427,000         | French Republic Government Bond OAT 4%<br>25/04/2055    | 1,652               |
|                       |   |                 | 1,718,000         | French Republic Government Bond OAT 0.75%<br>25/02/2028 | 1,553               |

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES GERMANY GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 18,066,000            | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/02/2026  | 17,084          | 32,665,000        | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/02/2026  | 30,862              |
| 13,350,000            | Bundesrepublik Deutschland Bundesanleihe 4%<br>04/01/2037    | 16,175          | 23,769,000        | Bundesrepublik Deutschland Bundesanleihe 4%<br>04/01/2037    | 28,391              |
| 12,359,000            | Bundesrepublik Deutschland Bundesanleihe 4.75%<br>04/07/2034 | 15,564          | 22,502,000        | Bundesrepublik Deutschland Bundesanleihe 4.75%<br>04/07/2034 | 27,998              |
| 15,478,000            | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/08/2027  | 14,363          | 26,607,000        | Bundesrepublik Deutschland Bundesanleihe 1%<br>15/08/2025    | 25,641              |
| 14,107,000            | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/02/2025  | 13,544          | 27,442,000        | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/08/2027  | 25,355              |
| 11,878,000            | Bundesrepublik Deutschland Bundesanleihe 2.5%<br>15/08/2046  | 12,669          | 24,097,000        | Bundesrepublik Deutschland Bundesanleihe 2.5%<br>15/08/2046  | 25,152              |
| 13,076,000            | Bundesrepublik Deutschland Bundesanleihe 1%<br>15/08/2025    | 12,576          | 24,095,000        | Bundesrepublik Deutschland Bundesanleihe 2.5%<br>04/07/2044  | 24,933              |
| 14,057,000            | Bundesrepublik Deutschland Bundesanleihe 0.25%<br>15/02/2029 | 12,574          | 25,942,000        | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/02/2025  | 24,901              |
| 9,326,000             | Bundesrepublik Deutschland Bundesanleihe 4.75%<br>04/07/2040 | 12,563          | 25,784,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2026    | 23,761              |
| 13,633,000            | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/02/2028  | 12,559          | 26,371,000        | Bundesrepublik Deutschland Bundesanleihe 0.25%<br>15/02/2029 | 23,438              |
| 12,865,000            | Bundesobligation 1.3% 15/10/2027                             | 12,346          | 26,972,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2030    | 22,900              |
| 13,938,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2029    | 12,161          | 27,160,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2031    | 22,523              |
| 11,128,000            | Bundesrepublik Deutschland Bundesanleihe 2.5%<br>04/07/2044  | 11,961          | 16,801,000        | Bundesrepublik Deutschland Bundesanleihe 4.75%<br>04/07/2040 | 22,480              |
| 13,953,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2031    | 11,695          | 24,177,000        | Bundesrepublik Deutschland Bundesanleihe 0.5%<br>15/02/2028  | 22,164              |
| 12,489,000            | Bundesobligation 0% 10/04/2026                               | 11,589          | 22,634,500        | Bundesobligation 0% 05/04/2024                               | 21,978              |
| 11,976,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2026    | 11,046          | 25,107,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2029    | 21,728              |
| 12,764,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/02/2030    | 10,991          | 23,421,000        | Bundesobligation 0% 10/04/2026                               | 21,716              |
| 12,854,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2030    | 10,952          | 22,170,000        | Bundesobligation 1.3% 15/10/2027                             | 21,175              |
| 11,834,000            | Bundesrepublik Deutschland Bundesanleihe 0.25%<br>15/02/2027 | 10,910          | 17,159,000        | Bundesrepublik Deutschland Bundesanleihe 5.5%<br>04/01/2031  | 21,132              |
| 8,668,000             | Bundesrepublik Deutschland Bundesanleihe 5.5%<br>04/01/2031  | 10,841          | 22,923,000        | Bundesrepublik Deutschland Bundesanleihe 0.25%<br>15/02/2027 | 21,125              |
| 18,759,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2050    | 10,695          | 25,902,000        | Bundesrepublik Deutschland Bundesanleihe 1.25%<br>15/08/2048 | 21,050              |
| 10,912,000            | Bundesschatzanweisungen 0% 15/03/2024                        | 10,585          | 21,443,000        | Bundesschatzanweisungen 0% 15/03/2024                        | 20,855              |
|                       |  |                 | 20,816,000        | Bundesrepublik Deutschland Bundesanleihe 1.5%<br>15/05/2024  | 20,528              |



# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 10,963,000            | Bundesrepublik Deutschland Bundesanleihe 1.7%<br>15/08/2032   | 10,543          | 23,379,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/02/2030     | 20,031              |
| 8,924,000             | Bundesrepublik Deutschland Bundesanleihe 3.25%<br>04/07/2042  | 10,271          | 19,774,500        | Bundesrepublik Deutschland Bundesanleihe 1.75%<br>15/02/2024  | 19,577              |
| 12,052,000            | Bundesrepublik Deutschland Bundesanleihe 1.25%<br>15/08/2048  | 10,081          | 23,672,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/02/2032     | 19,420              |
| 10,488,000            | Bundesschatzanweisungen 0% 18/10/2024                         | 10,039          | 20,646,000        | Bundesschatzanweisungen 0% 10/10/2025                         | 19,340              |
| 10,313,000            | Bundesschatzanweisungen 0% 10/10/2025                         | 9,657           | 19,816,000        | Bundesrepublik Deutschland Bundesanleihe 1.7%<br>15/08/2032   | 18,900              |
| 9,369,000             | Bundesschatzanweisungen 0% 05/04/2024                         | 9,088           | 16,446,000        | Bundesrepublik Deutschland Bundesanleihe 3.25%<br>04/07/2042  | 18,752              |
| 10,722,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/02/2031     | 9,072           | 19,664,000        | Bundesschatzanweisungen 0% 11/04/2025                         | 18,619              |
| 10,875,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/02/2032     | 8,995           | 22,223,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/02/2031     | 18,603              |
| 9,393,000             | Bundesrepublik Deutschland Bundesanleihe 0.25%<br>15/08/2028  | 8,449           | 20,694,000        | Bundesrepublik Deutschland Bundesanleihe 0.25%<br>15/08/2028  | 18,559              |
| 8,806,000             | Bundesschatzanweisungen 0% 11/04/2025                         | 8,329           | 18,766,000        | Bundesschatzanweisungen 0% 18/10/2024                         | 17,965              |
| 8,124,000             | Bundesschatzanweisungen 2.2% 12/12/2024                       | 8,056           | 31,263,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/08/2050     | 17,314              |
| 10,605,000            | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/05/2036     | 7,891           | 19,140,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/11/2028     | 16,843              |
| 7,988,000             | Bundesrepublik Deutschland Bundesanleihe 1.5%<br>15/05/2024   | 7,886           | 13,369,000        | Bundesrepublik Deutschland Bundesanleihe 4.25%<br>04/07/2039  | 16,793              |
| 7,906,000             | Bundesrepublik Deutschland Bundesanleihe 1.75%<br>15/02/2024  | 7,847           | 13,861,000        | Bundesrepublik Deutschland Bundesanleihe 5.625%<br>04/01/2028 | 15,956              |
| 6,081,000             | Bundesrepublik Deutschland Bundesanleihe 4.25%<br>04/07/2039  | 7,788           | 21,387,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/05/2036     | 15,691              |
| 7,586,000             | Bundesschatzanweisungen 2.5% 13/03/2025                       | 7,557           | 15,875,000        | Bundesschatzanweisungen 0% 09/10/2026                         | 14,561              |
| 8,140,000             | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/11/2028     | 7,180           | 14,560,000        | Bundesrepublik Deutschland Bundesanleihe 1%<br>15/08/2024     | 14,207              |
| 9,287,000             | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/05/2035     | 7,018           | 12,445,000        | Bundesrepublik Deutschland Bundesanleihe 4.75%<br>04/07/2028  | 13,999              |
| 6,754,000             | Bundesschatzanweisungen 2.2% 13/04/2028                       | 6,677           | 18,381,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/05/2035     | 13,820              |
| 5,380,000             | Bundesrepublik Deutschland Bundesanleihe 4.75%<br>04/07/2028  | 6,112           | 14,584,000        | Bundesschatzanweisungen 0% 16/04/2027                         | 13,237              |
| 6,154,000             | Bundesrepublik Deutschland Bundesanleihe 1%<br>15/08/2024     | 6,023           | 10,957,000        | Bundesrepublik Deutschland Bundesanleihe 6.5%<br>04/07/2027   | 12,826              |
| 5,030,000             | Bundesrepublik Deutschland Bundesanleihe 5.625%<br>04/01/2028 | 5,884           | 14,188,000        | Bundesrepublik Deutschland Bundesanleihe 0%<br>15/11/2027     | 12,732              |
| 5,931,000             | Bundesrepublik Deutschland Bundesanleihe 2.3%<br>15/02/2033   | 5,866           | 11,945,000        | Bundesschatzanweisungen 0.2% 14/06/2024                       | 11,558              |
| 6,198,000             | Bundesschatzanweisungen 0% 09/10/2026                         | 5,727           |                   |   |                     |

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

| Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-------------------|--|---------------------|
| 8,947,000         | Bundesrepublik Deutschland Bundesanleihe 6.25%<br>04/01/2030 | 11,211              |
| 10,793,000        | Bundesschatzanweisungen 0.4% 13/09/2024                      | 10,418              |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

### iSHARES GOLD PRODUCERS UCITS ETF

| Purchases<br>Quantity | Investment                     | Cost<br>USD'000 | Sales<br>Quantity | Investment                     | Proceeds<br>USD'000 |
|-----------------------|--------------------------------|-----------------|-------------------|--------------------------------|---------------------|
| 1,029,647             | Newmont Corp                   | 51,029          | 7,929,453         | Yamana Gold Inc                | 46,116              |
| 2,572,302             | Barrick Gold Corp              | 47,176          | 866,423           | Agnico Eagle Mines Ltd         | 45,111              |
| 774,364               | Agnico Eagle Mines Ltd         | 41,860          | 1,005,293         | Wheaton Precious Metals Corp   | 44,352              |
| 233,882               | Franco-Nevada Corp             | 33,715          | 2,439,285         | Barrick Gold Corp              | 43,445              |
| 1,535,797             | Endeavour Mining Plc           | 32,942          | 287,813           | Franco-Nevada Corp             | 41,538              |
| 494,677               | Wheaton Precious Metals Corp   | 22,984          | 890,503           | Newmont Corp                   | 40,809              |
| 978,307               | Newcrest Mining Ltd            | 16,622          | 1,988,580         | Newcrest Mining Ltd            | 32,240              |
| 978,282               | Gold Fields Ltd ADR            | 12,844          | 1,992,892         | Gold Fields Ltd ADR            | 24,692              |
| 460,380               | AngloGold Ashanti Ltd ADR      | 10,980          | 2,699,283         | Northern Star Resources Ltd    | 21,991              |
| 1,268,072             | Northern Star Resources Ltd    | 10,561          | 937,426           | AngloGold Ashanti Ltd ADR      | 20,250              |
| 6,190,000             | Zijin Mining Group Co Ltd 'H'  | 9,909           | 12,794,000        | Zijin Mining Group Co Ltd 'H'  | 19,388              |
| 2,336,741             | B2Gold Corp                    | 9,443           | 146,339           | Royal Gold Inc                 | 17,915              |
| 72,289                | Royal Gold Inc                 | 9,397           | 3,367,075         | Kinross Gold Corp              | 14,773              |
| 1,376,592             | Kinross Gold Corp              | 6,541           | 851,915           | Alamos Gold Inc 'A'            | 9,600               |
| 426,083               | Alamos Gold Inc 'A'            | 5,058           | 2,399,200         | B2Gold Corp                    | 8,927               |
| 1,992,198             | Evolution Mining Ltd           | 4,400           | 4,050,795         | Evolution Mining Ltd           | 8,634               |
| 224,465               | SSR Mining Inc                 | 3,639           | 328,460           | Endeavour Mining Plc           | 7,993               |
| 539,144               | Yamana Gold Inc                | 3,173           | 497,483           | SSR Mining Inc                 | 7,539               |
| 199,906               | Osisko Gold Royalties Ltd      | 2,942           | 420,294           | Osisko Gold Royalties Ltd      | 5,914               |
| 592,405               | Harmony Gold Mining Co Ltd ADR | 2,452           | 1,214,971         | Harmony Gold Mining Co Ltd ADR | 4,709               |

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# ISHARES V PLC

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

For the financial period ended 31 May 2023

ISHARES ITALY GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 9,574,000             | Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029 | 9,535           | 12,797,000        | Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024 | 12,578              |
| 8,573,000             | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033  | 8,648           | 12,334,000        | Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024  | 12,475              |
| 6,232,000             | Italy Buoni Poliennali Del Tesoro 4% 30/10/2031    | 6,234           | 9,634,000         | Italy Buoni Poliennali Del Tesoro 0% 15/04/2024    | 9,328               |
| 5,899,000             | Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025  | 5,881           | 8,201,000         | Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024 | 8,072               |
| 5,649,000             | Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028  | 5,536           | 7,730,000         | Italy Buoni Poliennali Del Tesoro 0% 15/01/2024    | 7,506               |
| 5,526,000             | Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 | 5,107           | 7,678,000         | Italy Buoni Poliennali Del Tesoro 0% 30/01/2024    | 7,446               |
| 5,366,000             | Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027 | 5,069           | 4,727,000         | Italy Buoni Poliennali Del Tesoro 5% 01/03/2025    | 4,883               |
| 4,820,000             | Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043 | 4,812           | 5,349,000         | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027  | 4,881               |
| 4,407,000             | Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025  | 4,313           | 5,528,000         | Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030 | 4,475               |
| 4,144,000             | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 4,199           | 3,619,000         | Italy Buoni Poliennali Del Tesoro 6% 01/05/2031    | 4,119               |
| 3,980,000             | Italy Buoni Poliennali Del Tesoro 5% 01/03/2025    | 4,114           | 4,463,000         | Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026 | 4,114               |
| 4,035,000             | Italy Buoni Poliennali Del Tesoro 4% 01/02/2037    | 3,911           | 3,801,000         | Italy Buoni Poliennali Del Tesoro 5% 01/08/2039    | 4,083               |
| 3,768,000             | Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026  | 3,748           | 3,947,000         | Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026  | 4,065               |
| 4,570,000             | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031  | 3,593           | 3,615,000         | Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027  | 4,049               |
| 3,810,000             | Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029 | 3,169           | 3,702,000         | Italy Buoni Poliennali Del Tesoro 5% 01/08/2034    | 3,948               |
| 2,790,000             | Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033 | 3,122           | 3,496,000         | Italy Buoni Poliennali Del Tesoro 5% 01/09/2040    | 3,782               |
| 2,900,000             | Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026  | 2,983           | 3,824,000         | Italy Buoni Poliennali Del Tesoro 4% 01/02/2037    | 3,720               |
| 2,525,000             | Italy Buoni Poliennali Del Tesoro 5% 01/08/2034    | 2,681           | 3,328,926         | Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029 | 3,637               |
| 2,684,000             | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024  | 2,650           | 4,128,000         | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031  | 3,270               |
| 2,404,000             | Italy Buoni Poliennali Del Tesoro 5% 01/08/2039    | 2,553           | 3,289,000         | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024  | 3,259               |
| 2,490,000             | Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053  | 2,396           | 3,035,000         | Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030  | 2,988               |
| 2,182,000             | Italy Buoni Poliennali Del Tesoro 5% 01/09/2040    | 2,324           | 3,117,000         | Italy Buoni Poliennali Del Tesoro 2% 01/02/2028    | 2,902               |
| 2,193,000             | Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030  | 2,145           | 2,541,000         | Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033 | 2,869               |
| 2,235,000             | Italy Buoni Poliennali Del Tesoro 2% 01/02/2028    | 2,081           | 2,724,000         | Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024 | 2,747               |
| 2,149,000             | Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026  | 2,027           | 2,852,000         | Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025 | 2,701               |
| 1,935,000             | Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044 | 2,021           | 2,519,000         | Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044 | 2,616               |
| 2,048,000             | Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024 | 1,987           | 3,043,000         | Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033 | 2,616               |
| 1,788,000             | Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028 | 1,881           | 2,844,000         | Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048 | 2,472               |
| 1,975,000             | Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027 | 1,793           | 2,565,000         | Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026  | 2,424               |
| 1,893,000             | Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025 | 1,783           | 2,213,000         | Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028 | 2,338               |
| 1,915,000             | Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027 | 1,707           | 2,362,000         | Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025  | 2,276               |
| 1,935,000             | Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048 | 1,680           | 1,942,985         | Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026 | 2,216               |
| 1,695,000             | Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025  | 1,624           | 2,446,000         | Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027 | 2,187               |
| 1,576,000             | Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024 | 1,582           | 2,240,000         | Italy Buoni Poliennali Del Tesoro 2% 01/12/2025    | 2,162               |
| 1,664,000             | Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029  | 1,581           | 2,502,000         | Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032 | 2,065               |
|                       |  |                 | 2,098,000         | Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024 | 2,037               |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

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

| Purchases<br>Quantity | Investment                                      | Cost<br>USD'000 | Sales<br>Quantity | Investment   | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 7,500,000             | Ecopetrol SA 8.875% 13/01/2033                  | 7,661           | 5,200,000         | Sasol Financing USA LLC 5.875% 27/03/2024                                | 5,131               |
| 7,000,000             | Anglo American Capital Plc 4.75% 10/04/2027     | 7,010           | 4,700,000         | Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024                           | 4,683               |
| 6,200,000             | KazMunayGas National Co JSC 6.375% 24/10/2048   | 5,320           | 4,400,000         | Turkiye Is Bankasi AS 6.125% 25/04/2024                                  | 4,354               |
| 6,600,000             | Prosus NV 3.061% 13/07/2031                     | 5,272           | 3,602,000         | QNB Finance Ltd 3.5% 28/03/2024  | 3,514               |
| 5,000,000             | Standard Chartered Plc 6.17% 09/01/2027         | 5,136           | 3,022,000         | QIB Sukuk Ltd 3.982% 26/03/2024  | 2,973               |
| 4,900,000             | First Quantum Minerals Ltd 8.625% 01/06/2031    | 4,867           | 2,910,000         | Saudi Electricity Global Sukuk Co 3 4% 08/04/2024                        | 2,860               |
| 5,100,000             | KazMunayGas National Co JSC 5.375% 24/04/2030   | 4,718           | 2,600,000         | African Export-Import Bank 4.125% 20/06/2024                             | 2,531               |
| 4,800,000             | Standard Chartered Plc 4.644% 01/04/2031        | 4,597           | 2,600,000         | BOC Aviation USA Corp 1.625% 29/04/2024                                  | 2,496               |
| 3,800,000             | Standard Chartered Plc 6.301% 09/01/2029        | 3,977           | 2,500,000         | Woori Bank 4.75% 30/04/2024  | 2,476               |
| 3,800,000             | Anglo American Capital Plc 5.625% 01/04/2030    | 3,859           | 2,500,000         | Oversea-Chinese Banking Corp Ltd 4.25% 19/06/2024                        | 2,467               |
| 4,800,000             | KazMunayGas National Co JSC 5.75% 19/04/2047    | 3,855           | 2,400,000         | OCP SA 5.625% 25/04/2024   | 2,388               |
| 4,400,000             | Prosus NV 3.68% 21/01/2030                      | 3,790           | 2,400,000         | Bank Mandiri Persero Tbk PT 3.75% 11/04/2024                             | 2,362               |
| 4,000,000             | KazMunayGas National Co JSC 4.75% 19/04/2027    | 3,733           | 2,400,000         | MGM China Holdings Ltd 5.375% 15/05/2024                                 | 2,355               |
| 3,400,000             | Greensaf Pipelines Bidco Sarl 6.129% 23/02/2038 | 3,432           | 2,350,000         | QIIB Senior Sukuk Ltd 4.264% 05/03/2024                                  | 2,321               |
| 4,400,000             | Prosus NV 4.987% 19/01/2052                     | 3,380           | 2,400,000         | Eastern & Southern African Trade & Development Bank<br>4.875% 23/05/2024 | 2,308               |
| 5,200,000             | Prosus NV 3.832% 08/02/2051                     | 3,373           | 2,183,000         | Teva Pharmaceutical Finance Netherlands III BV 6%<br>15/04/2024          | 2,181               |
| 3,230,000             | TMS Issuer Sarl 5.78% 23/08/2032                | 3,286           | 2,213,000         | Competition Team Technologies Ltd 3.75% 12/03/2024                       | 2,172               |
| 3,800,000             | Standard Chartered Plc 4.3%#                    | 3,264           | 2,213,600         | Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375%<br>01/06/2028           | 2,093               |
| 2,800,000             | Standard Chartered Plc 7.767% 16/11/2028        | 3,100           | 2,000,000         | Bangkok Bank PCL 4.05% 19/03/2024  | 1,973               |
| 3,400,000             | Prosus NV 3.257% 19/01/2027                     | 3,091           | 1,985,000         | Fab Sukuk Co Ltd 3.875% 22/01/2024                                       | 1,960               |

#Perpetual bond.

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

### iSHARES MSCI ACWI UCITS ETF

| Purchases<br>Quantity | Investment                                      | Cost<br>USD'000 | Sales<br>Quantity | Investment                                    | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 291,189               | Apple Inc                                       | 41,987          | 35,713            | Apple Inc                                     | 5,592               |
| 130,263               | Microsoft Corp                                  | 33,215          | 42,489            | Alphabet Inc 'C'                              | 4,625               |
| 2,928,510             | iShares MSCI India UCITS ETF <sup>~</sup>       | 20,670          | 33,800            | Advantest Corp                                | 4,313               |
| 173,867               | Amazon.com Inc                                  | 16,649          | 38,663            | Exxon Mobil Corp                              | 4,015               |
| 72,966                | Tesla Inc                                       | 12,695          | 84,235            | Comcast Corp 'A'                              | 3,271               |
| 126,481               | Alphabet Inc 'A'                                | 12,035          | 31,654            | Novartis AG RegS                              | 3,010               |
| 52,066                | NVIDIA Corp                                     | 12,026          | 2,558,000         | Mega Financial Holding Co Ltd                 | 2,969               |
| 98,478                | Alphabet Inc 'C'                                | 9,548           | 417,000           | Chailease Holding Co Ltd                      | 2,744               |
| 53,328                | Johnson & Johnson                               | 8,993           | 5,727             | Zurich Insurance Group AG                     | 2,671               |
| 26,818                | Berkshire Hathaway Inc 'B'                      | 8,326           | 164,363           | Kinder Morgan Inc                             | 2,652               |
| 16,605                | UnitedHealth Group Inc                          | 8,281           | 20,081            | Yum! Brands Inc                               | 2,586               |
| 74,714                | Exxon Mobil Corp                                | 8,188           | 323,100           | Shizuoka Financial Group Inc                  | 2,582               |
| 1,466,958             | iShares MSCI China A UCITS ETF <sup>~</sup>     | 7,293           | 212,959           | Orange SA                                     | 2,536               |
| 445,000               | Taiwan Semiconductor Manufacturing Co Ltd       | 7,241           | 13,531            | Chubb Ltd                                     | 2,520               |
| 52,091                | JPMorgan Chase & Co                             | 7,119           | 452               | NVR Inc                                       | 2,511               |
| 47,945                | Procter & Gamble Co                             | 7,073           | 4,633,000         | Industrial & Commercial Bank of China Ltd 'H' | 2,475               |
| 40,370                | Meta Platforms Inc 'A'                          | 6,312           | 20,784            | George Weston Ltd                             | 2,444               |
| 28,627                | Visa Inc 'A'                                    | 6,279           | 57,800            | Mitsubishi Corp                               | 2,305               |
| 188,030               | iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup> | 6,197           | 7,790             | Microsoft Corp                                | 2,237               |
| 50,933                | Nestle SA RegS                                  | 6,088           | 525,500           | Singapore Airlines Ltd                        | 2,220               |
|                       |   |                 | 5,624             | ABIOMED Inc                                   | 2,143               |
|                       |   |                 | 68,389            | Shell Plc                                     | 2,085               |
|                       |   |                 | 126,836           | SEEK Ltd                                      | 2,068               |
|                       |   |                 | 24,904            | Toromont Industries Ltd                       | 2,058               |
|                       |   |                 | 30,513            | Occidental Petroleum Corp                     | 1,792               |

<sup>~</sup>Investment in related party.

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>USD'000 | Sales<br>Quantity | Investment                          | Proceeds<br>USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 69,965                | Coca-Cola Co                        | 4,174           | 97,600            | Tencent Holdings Ltd                | 3,866               |
| 53,095                | Unilever Plc (UK listed)            | 2,665           | 17,838            | AstraZeneca Plc                     | 2,578               |
| 12,412                | Tesla Inc                           | 2,454           | 65,265            | Pfizer Inc                          | 2,481               |
| 149,800               | Alibaba Group Holding Ltd           | 1,702           | 1,287             | Kering SA                           | 684                 |
| 32,500                | Tencent Holdings Ltd                | 1,481           | 717               | LVMH Moet Hennessy Louis Vuitton SE | 622                 |
| 1,655                 | LVMH Moet Hennessy Louis Vuitton SE | 1,411           | 9,939             | Las Vegas Sands Corp                | 548                 |
| 79,100                | Meituan 'B'                         | 1,382           | 822,300           | Astra International Tbk PT          | 353                 |
| 21,768                | Pfizer Inc                          | 923             | 26,169            | Localiza Rent a Car SA              | 317                 |
| 13,019                | Prosus NV                           | 886             | 8,745             | Burberry Group Plc                  | 233                 |
| 36,850                | JD.com Inc 'A'                      | 824             | 2,278             | BioMarin Pharmaceutical Inc         | 198                 |
| 5,949                 | AstraZeneca Plc                     | 794             | 9,500             | NetEase Inc                         | 161                 |
| 7,798                 | PDD Holdings Inc ADR                | 651             | 127               | MercadoLibre Inc                    | 157                 |
| 5,612                 | Bayerische Motoren Werke AG         | 610             | 15,255            | Telenor ASA                         | 156                 |
| 1,785                 | Netflix Inc                         | 569             | 852               | Naspers Ltd 'N'                     | 128                 |
| 485                   | MercadoLibre Inc                    | 568             | 3,658             | Match Group Inc                     | 126                 |
| 29,500                | NetEase Inc                         | 486             | 55                | Hermes International                | 112                 |
| 16,000                | BYD Co Ltd 'H'                      | 464             | 3,618             | HLB Inc                             | 101                 |
| 1,496                 | Ferrari NV                          | 426             | 4,500             | Nexon Co Ltd                        | 92                  |
| 230                   | Hermes International                | 423             | 31,203            | Ooredoo QPSC                        | 91                  |
| 6,644                 | Anheuser-Busch InBev SA             | 410             | 1,435             | Yum China Holdings Inc              | 81                  |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

| Purchases<br>Quantity | Investment                          | Cost<br>EUR'000 | Sales<br>Quantity | Investment                          | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 285,800               | Toyota Motor Corp                   | 3,736           | 392,300           | Toyota Motor Corp                   | 5,044               |
| 34,100                | Sony Group Corp                     | 2,829           | 46,800            | Sony Group Corp                     | 3,711               |
| 5,000                 | Keyence Corp                        | 2,105           | 544,700           | Mitsubishi UFJ Financial Group Inc  | 3,412               |
| 68,000                | Daiichi Sankyo Co Ltd               | 2,069           | 79,600            | SoftBank Group Corp                 | 3,024               |
| 253,400               | Japan Post Bank Co Ltd              | 2,047           | 7,000             | Keyence Corp                        | 2,838               |
| 309,100               | Mitsubishi UFJ Financial Group Inc  | 1,926           | 82,700            | KDDI Corp                           | 2,344               |
| 57,400                | Takeda Pharmaceutical Co Ltd        | 1,700           | 77,100            | Mitsui & Co Ltd                     | 2,194               |
| 9,900                 | Daikin Industries Ltd               | 1,667           | 53,700            | Nintendo Co Ltd                     | 2,062               |
| 32,100                | Oriental Land Co Ltd                | 1,488           | 41,200            | Hitachi Ltd                         | 2,055               |
| 7,100                 | Tokyo Electron Ltd                  | 1,366           | 29,400            | Shin-Etsu Chemical Co Ltd           | 2,002               |
| 35,100                | Sumitomo Mitsui Financial Group Inc | 1,352           | 64,600            | Daiichi Sankyo Co Ltd               | 1,999               |
| 24,900                | Hitachi Ltd                         | 1,244           | 77,900            | Honda Motor Co Ltd                  | 1,877               |
| 19,900                | Shin-Etsu Chemical Co Ltd           | 1,222           | 48,200            | Sumitomo Mitsui Financial Group Inc | 1,864               |
| 31,000                | SoftBank Group Corp                 | 1,208           | 8,500             | Tokyo Electron Ltd                  | 1,796               |
| 41,400                | KDDI Corp                           | 1,164           | 55,400            | Takeda Pharmaceutical Co Ltd        | 1,638               |
| 26,000                | MatsukiyoCocokara & Co              | 1,145           | 48,800            | Mitsubishi Corp                     | 1,586               |
| 30,100                | BayCurrent Consulting Inc           | 1,116           | 53,000            | Recruit Holdings Co Ltd             | 1,455               |
| 38,600                | Recruit Holdings Co Ltd             | 1,101           | 9,200             | Daikin Industries Ltd               | 1,440               |
| 28,600                | Nintendo Co Ltd                     | 1,075           | 11,300            | Fujitsu Ltd                         | 1,381               |
| 36,800                | Mitsui & Co Ltd                     | 1,032           | 4,300             | Fast Retailing Co Ltd               | 1,368               |
| 3,500                 | Fast Retailing Co Ltd               | 1,017           | 14,100            | Hoya Corp                           | 1,346               |
| 30,600                | Mitsubishi Corp                     | 998             | 68,300            | Tokio Marine Holdings Inc           | 1,319               |
| 42,000                | Honda Motor Co Ltd                  | 994             | 43,800            | ITOCHU Corp                         | 1,299               |
| 9,600                 | Hoya Corp                           | 951             | 89,900            | Mizuho Financial Group Inc          | 1,236               |
| 31,800                | ITOCHU Corp                         | 937             |                   |                                     |                     |
| 65,700                | Mizuho Financial Group Inc          | 908             |                   |                                     |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

| Purchases<br>Quantity | Investment                          | Cost<br>GBP'000 | Sales<br>Quantity | Investment                          | Proceeds<br>GBP'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 33,000                | Toyota Motor Corp                   | 368             | 6,700             | SoftBank Group Corp                 | 217                 |
| 3,900                 | Sony Group Corp                     | 285             | 29,100            | Mitsubishi UFJ Financial Group Inc  | 160                 |
| 35,200                | Japan Post Bank Co Ltd              | 248             | 12,600            | Toyota Motor Corp                   | 144                 |
| 8,700                 | Daiichi Sankyo Co Ltd               | 228             | 5,500             | Mitsui & Co Ltd                     | 137                 |
| 1,300                 | Daikin Industries Ltd               | 193             | 5,100             | KDDI Corp                           | 127                 |
| 34,800                | Mitsubishi UFJ Financial Group Inc  | 190             | 3,100             | Nintendo Co Ltd                     | 107                 |
| 500                   | Keyence Corp                        | 183             | 4,700             | Honda Motor Co Ltd                  | 101                 |
| 7,000                 | Takeda Pharmaceutical Co Ltd        | 180             | 1,500             | Sony Group Corp                     | 96                  |
| 4,800                 | Oriental Land Co Ltd                | 175             | 2,000             | Hitachi Ltd                         | 87                  |
| 1,100                 | Tokyo Electron Ltd                  | 146             | 800               | Fujitsu Ltd                         | 83                  |
| 4,100                 | Sumitomo Mitsui Financial Group Inc | 139             | 200               | Keyence Corp                        | 65                  |
| 3,600                 | MatsukiyoCocokara & Co              | 139             | 600               | Shin-Etsu Chemical Co Ltd           | 64                  |
| 4,200                 | BayCurrent Consulting Inc           | 135             | 2,200             | Daiichi Sankyo Co Ltd               | 58                  |
| 2,900                 | Hitachi Ltd                         | 128             | 1,600             | Sumitomo Mitsui Financial Group Inc | 54                  |
| 3,000                 | Shin-Etsu Chemical Co Ltd           | 118             | 1,300             | Nidec Corp                          | 53                  |
| 3,500                 | SoftBank Group Corp                 | 114             | 100               | Fast Retailing Co Ltd               | 51                  |
| 4,400                 | KDDI Corp                           | 109             | 8,900             | Nihon M&A Center Holdings Inc       | 50                  |
| 4,900                 | Honda Motor Co Ltd                  | 106             | 8,000             | Japan Post Holdings Co Ltd          | 49                  |
| 4,300                 | Mitsui & Co Ltd                     | 105             | 1,800             | Mitsubishi Corp                     | 49                  |
| 4,400                 | Recruit Holdings Co Ltd             | 104             | 200               | Tokyo Electron Ltd                  | 49                  |
| 3,100                 | Nintendo Co Ltd                     | 103             | 2,900             | Nexon Co Ltd                        | 49                  |
| 3,500                 | Mitsubishi Corp                     | 102             | 200               | Disco Corp                          | 48                  |
| 1,100                 | Hoya Corp                           | 99              | 3,800             | Kakaku.com Inc                      | 47                  |
| 3,600                 | ITOCHU Corp                         | 95              | 1,600             | Recruit Holdings Co Ltd             | 42                  |
| 2,100                 | FANUC Corp                          | 92              | 1,500             | Ito En Ltd                          | 42                  |
|                       |                                     |                 | 1,600             | Takeda Pharmaceutical Co Ltd        | 41                  |

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI POLAND UCITS ETF

| Purchases |   | Cost<br>USD'000 | Sales    |   | Proceeds<br>USD'000 |
|-----------|---|-----------------|----------|---|---------------------|
| Quantity  | Investment                                  |                 | Quantity | Investment                                  |                     |
| 55,778    | Polski Koncern Naftowy ORLEN SA             | 818             | 86,428   | Polski Koncern Naftowy ORLEN SA             | 1,246               |
| 100,209   | Allegro.eu SA                               | 785             | 33,660   | Powszechna Kasa Oszczednosci Bank Polski SA | 262                 |
| 86,418    | Powszechna Kasa Oszczednosci Bank Polski SA | 651             | 23,469   | Powszechny Zaklad Ubezpieczen SA            | 219                 |
| 59,916    | Powszechny Zaklad Ubezpieczen SA            | 510             | 1,918    | Dino Polska SA                              | 187                 |
| 49,289    | Pepco Group NV                              | 464             | 7,221    | Bank Polska Kasa Opieki SA                  | 169                 |
| 13,927    | KGHM Polska Miedz SA                        | 447             | 5,515    | KGHM Polska Miedz SA                        | 150                 |
| 4,873     | Dino Polska SA                              | 432             | 14,951   | Allegro.eu SA                               | 125                 |
| 18,299    | Bank Polska Kasa Opieki SA                  | 395             | 40       | LPP SA                                      | 120                 |
| 107       | LPP SA                                      | 267             | 1,448    | Santander Bank Polska SA                    | 114                 |
| 3,604     | Santander Bank Polska SA                    | 244             | 2,657    | CD Projekt SA                               | 77                  |
| 6,630     | CD Projekt SA                               | 204             | 6,372    | Pepco Group NV                              | 64                  |
| 90,562    | PGE Polska Grupa Energetyczna SA            | 148             | 36,448   | PGE Polska Grupa Energetyczna SA            | 62                  |
| 1,506     | mBank SA                                    | 114             | 607      | mBank SA                                    | 51                  |
| 25,890    | Cyfrowy Polsat SA                           | 109             | 10,466   | Cyfrowy Polsat SA                           | 43                  |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                        | Cost<br>USD'000 | Sales<br>Quantity | Investment                        | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 2,348                 | Meta Platforms Inc 'A'            | 614             | 4,198             | Alphabet Inc 'A'                  | 501                 |
| 4,818                 | Walt Disney Co                    | 424             | 8,172             | Verizon Communications Inc        | 293                 |
| 23,700                | SoftBank Corp                     | 253             | 25,300            | SoftBank Corp                     | 286                 |
| 1,723                 | Omnicom Group Inc                 | 156             | 1,960             | Alphabet Inc 'C'                  | 229                 |
| 1,491                 | Alphabet Inc 'A'                  | 135             | 2,336             | Activision Blizzard Inc           | 186                 |
| 1,419                 | Alphabet Inc 'C'                  | 130             | 11,340            | Pearson Plc                       | 128                 |
| 11,678                | Vivendi SE                        | 121             | 201               | Swisscom AG RegS                  | 125                 |
| 1,234                 | Publicis Groupe SA                | 98              | 1,401             | Omnicom Group Inc                 | 123                 |
| 4,011                 | Universal Music Group NV          | 93              | 1,441             | Elisa Oyj                         | 81                  |
| 2,502                 | Fox Corp 'A'                      | 86              | 28,974            | Telia Co AB                       | 73                  |
| 203                   | Netflix Inc                       | 78              | 40,439            | BT Group Plc                      | 73                  |
| 466                   | Electronic Arts Inc               | 55              | 551               | Take-Two Interactive Software Inc | 68                  |
| 1,379                 | Verizon Communications Inc        | 52              | 2,770             | Paramount Global 'B'              | 46                  |
| 800                   | Nintendo Co Ltd                   | 34              | 11,430            | Sirius XM Holdings Inc            | 41                  |
| 413                   | Activision Blizzard Inc           | 32              | 3,469             | Snap Inc 'A'                      | 35                  |
| 900                   | KDDI Corp                         | 29              | 1,759             | United Internet AG RegS           | 26                  |
| 199                   | Take-Two Interactive Software Inc | 24              | 800               | KDDI Corp                         | 24                  |
| 1,082                 | Liberty Global Plc 'A'            | 22              | 2,834             | Informa Plc                       | 23                  |
| 485                   | Interpublic Group of Cos Inc      | 17              | 282               | Publicis Groupe SA                | 21                  |
| 25                    | Swisscom AG RegS                  | 16              | 572               | Interpublic Group of Cos Inc      | 20                  |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF

| Purchases |                                     | Cost    | Sales    |                                | Proceeds |
|-----------|-------------------------------------|---------|----------|--------------------------------|----------|
| Quantity  | Investment                          | USD'000 | Quantity | Investment                     | USD'000  |
| 792       | Tesla Inc                           | 160     | 1,554    | Target Corp                    | 203      |
| 1,531     | Amadeus IT Group SA                 | 109     | 763      | Dollar General Corp            | 153      |
| 735       | Amazon.com Inc                      | 84      | 754      | Dollar Tree Inc                | 102      |
| 90        | Deckers Outdoor Corp                | 43      | 6        | Booking Holdings Inc           | 15       |
| 211       | Dick's Sporting Goods Inc           | 27      | 100      | Hikari Tsushin Inc             | 14       |
| 2,210     | Pearson Plc                         | 25      | 133      | Amazon.com Inc                 | 13       |
| 161       | Hyatt Hotels Corp 'A'               | 17      | 61       | Lowe's Cos Inc                 | 13       |
| 219       | Mercedes-Benz Group AG              | 16      | 1,253    | Newell Brands Inc              | 10       |
| 100       | Shimano Inc                         | 16      | 756      | Electrolux AB 'B'              | 10       |
| 335       | Dufry AG Regs                       | 15      | 25       | Home Depot Inc                 | 8        |
| 136       | Airbnb Inc 'A'                      | 15      | 70       | NIKE Inc 'B'                   | 7        |
| 15        | LVMH Moet Hennessy Louis Vuitton SE | 13      | 3        | AutoZone Inc                   | 7        |
| 888       | Rivian Automotive Inc 'A'           | 13      | 96       | Prosus NV                      | 7        |
| 300       | Oriental Land Co Ltd                | 11      | 44       | adidas AG                      | 7        |
| 85        | Volkswagen AG (Pref)                | 11      | 60       | DR Horton Inc                  | 6        |
| 100       | Sony Group Corp                     | 9       | 200      | Honda Motor Co Ltd             | 6        |
| 46        | Flutter Entertainment Plc           | 9       | 100      | Denso Corp                     | 5        |
| 75        | Starbucks Corp                      | 8       | 28       | Tesla Inc                      | 4        |
| 1,000     | Galaxy Entertainment Group Ltd      | 7       | 22       | Marriott International Inc 'A' | 4        |
| 846       | Lucid Group Inc                     | 7       | 100      | Oriental Land Co Ltd           | 4        |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF

| Purchases |                                 | Cost<br>USD'000 | Sales    |                                 | Proceeds<br>USD'000 |
|-----------|---------------------------------|-----------------|----------|---------------------------------|---------------------|
| Quantity  | Investment                      |                 | Quantity | Investment                      |                     |
| 10,313    | Procter & Gamble Co             | 1,548           | 2,518    | Procter & Gamble Co             | 362                 |
| 12,155    | Nestle SA RegS                  | 1,488           | 2,502    | Nestle SA RegS                  | 296                 |
| 10,171    | Target Corp                     | 1,332           | 1,771    | Walmart Inc                     | 259                 |
| 18,157    | Coca-Cola Co                    | 1,129           | 1,282    | PepsiCo Inc                     | 234                 |
| 6,046     | PepsiCo Inc                     | 1,093           | 3,703    | Coca-Cola Co                    | 224                 |
| 4,803     | Dollar General Corp             | 966             | 384      | Costco Wholesale Corp           | 195                 |
| 1,950     | Costco Wholesale Corp           | 953             | 1,338    | Philip Morris International Inc | 123                 |
| 6,504     | Walmart Inc                     | 945             | 2,312    | Unilever Plc (UK listed)        | 116                 |
| 6,853     | Philip Morris International Inc | 668             | 2,452    | Diageo Plc                      | 104                 |
| 4,835     | Dollar Tree Inc                 | 652             | 235      | L'Oreal SA                      | 98                  |
| 11,014    | Unilever Plc (UK listed)        | 577             | 1,298    | Mondelez International Inc 'A'  | 94                  |
| 1,068     | L'Oreal SA                      | 459             | 1,856    | Altria Group Inc                | 83                  |
| 9,983     | Diageo Plc                      | 449             | 2,571    | Koninklijke Ahold Delhaize NV   | 81                  |
| 5,945     | Mondelez International Inc 'A'  | 410             | 1,983    | British American Tobacco Plc    | 66                  |
| 7,806     | Altria Group Inc                | 352             | 1,307    | Alimentation Couche-Tard Inc    | 63                  |
| 9,274     | British American Tobacco Plc    | 343             | 721      | General Mills Inc               | 61                  |
| 3,464     | Colgate-Palmolive Co            | 263             | 736      | Colgate-Palmolive Co            | 55                  |
| 1,024     | Estee Lauder Cos Inc 'A'        | 258             | 732      | Archer-Daniels-Midland Co       | 54                  |
| 3,839     | Anheuser-Busch InBev SA         | 240             | 640      | Reckitt Benckiser Group Plc     | 49                  |
| 3,165     | Reckitt Benckiser Group Plc     | 239             | 839      | Anheuser-Busch InBev SA         | 46                  |
| 2,620     | General Mills Inc               | 224             | 200      | Pernod Ricard SA                | 42                  |
|           |                                 |                 | 311      | Kimberly-Clark Corp             | 42                  |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                   | Cost<br>USD'000 | Sales<br>Quantity | Investment                   | Proceeds<br>USD'000 |
|-----------------------|------------------------------|-----------------|-------------------|------------------------------|---------------------|
| 7,498                 | EOG Resources Inc            | 833             | 50,024            | Shell Plc                    | 1,424               |
| 20,345                | Shell Plc                    | 560             | 11,423            | Marathon Petroleum Corp      | 1,232               |
| 5,807                 | Phillips 66                  | 535             | 18,532            | TotalEnergies SE             | 1,129               |
| 7,843                 | TotalEnergies SE             | 452             | 10,079            | Phillips 66                  | 1,027               |
| 37,400                | Inpex Corp                   | 391             | 17,604            | Enbridge Inc                 | 697                 |
| 1,881                 | Pioneer Natural Resources Co | 368             | 12,509            | Schlumberger NV              | 631                 |
| 96,000                | ENEOS Holdings Inc           | 320             | 5,419             | Exxon Mobil Corp             | 577                 |
| 8,493                 | Enbridge Inc                 | 316             | 21,374            | Woodside Energy Group Ltd    | 522                 |
| 6,654                 | Schlumberger NV              | 303             | 14,046            | EQT Corp                     | 497                 |
| 2,063                 | Valero Energy Corp           | 277             | 13,174            | Equinor ASA                  | 491                 |
| 2,572                 | Exxon Mobil Corp             | 268             | 142,300           | ENEOS Holdings Inc           | 485                 |
| 2,108                 | Marathon Petroleum Corp      | 263             | 4,016             | Valero Energy Corp           | 481                 |
| 1,716                 | Cheniere Energy Inc          | 257             | 3,479             | Hess Corp                    | 473                 |
| 10,597                | Woodside Energy Group Ltd    | 231             | 2,856             | Cheniere Energy Inc          | 466                 |
| 4,438                 | Devon Energy Corp            | 230             | 6,971             | ONEOK Inc                    | 463                 |
| 7,198                 | Halliburton Co               | 218             | 15,846            | Baker Hughes Co              | 461                 |
| 7,451                 | Equinor ASA                  | 209             | 12,530            | Halliburton Co               | 458                 |
| 3,428                 | ONEOK Inc                    | 206             | 4,044             | ConocoPhillips               | 443                 |
| 1,610                 | Hess Corp                    | 200             | 1,881             | Pioneer Natural Resources Co | 422                 |
| 7,022                 | Baker Hughes Co              | 191             | 2,434             | Chevron Corp                 | 418                 |
| 4,193                 | Neste Oyj                    | 189             | 8,223             | Neste Oyj                    | 404                 |
| 1,140                 | Chevron Corp                 | 179             | 6,689             | Ovintiv Inc                  | 332                 |
| 5,154                 | EQT Corp                     | 179             | 26,700            | Inpex Corp                   | 283                 |
| 3,626                 | OMV AG                       | 166             | 11,229            | Keyera Corp                  | 246                 |
| 7,800                 | Idemitsu Kosan Co Ltd        | 152             | 10,985            | Cameco Corp                  | 243                 |
| 5,559                 | Cameco Corp                  | 137             | 4,765             | Devon Energy Corp            | 233                 |
| 3,054                 | Ovintiv Inc                  | 110             | 17,335            | ARC Resources Ltd            | 232                 |
|                       |                              |                 | 14,742            | Repsol SA                    | 229                 |
|                       |                              |                 | 9,000             | Idemitsu Kosan Co Ltd        | 204                 |
|                       |                              |                 | 6,686             | Aker BP ASA                  | 193                 |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

| Purchases |                                | Cost<br>USD'000 | Sales    |                                      | Proceeds<br>USD'000 |
|-----------|--------------------------------|-----------------|----------|--------------------------------------|---------------------|
| Quantity  | Investment                     |                 | Quantity | Investment                           |                     |
| 81,693    | Exxon Mobil Corp               | 8,950           | 54,364   | Exxon Mobil Corp                     | 6,030               |
| 35,776    | Chevron Corp                   | 5,990           | 25,181   | Chevron Corp                         | 4,136               |
| 134,437   | Shell Plc                      | 3,968           | 118,587  | Shell Plc                            | 3,440               |
| 52,421    | TotalEnergies SE               | 3,253           | 44,103   | TotalEnergies SE                     | 2,616               |
| 23,651    | ConocoPhillips                 | 2,591           | 37,369   | Occidental Petroleum Corp            | 2,230               |
| 347,823   | BP Plc                         | 2,170           | 312,515  | BP Plc                               | 1,987               |
| 47,507    | Enbridge Inc                   | 1,833           | 19,186   | ConocoPhillips                       | 1,981               |
| 34,039    | Schlumberger NV                | 1,764           | 12,078   | Marathon Petroleum Corp              | 1,475               |
| 14,008    | EOG Resources Inc              | 1,656           | 26,660   | Enbridge Inc                         | 1,027               |
| 24,184    | Canadian Natural Resources Ltd | 1,346           | 18,653   | Schlumberger NV                      | 938                 |
| 6,308     | Pioneer Natural Resources Co   | 1,326           | 7,728    | EOG Resources Inc                    | 912                 |
| 7,927     | Cheniere Energy Inc            | 1,157           | 14,632   | Canadian Natural Resources Ltd       | 823                 |
| 9,156     | Marathon Petroleum Corp        | 1,129           | 51,555   | Eni SpA                              | 719                 |
| 44,744    | Woodside Energy Group Ltd      | 1,057           | 6,988    | Phillips 66                          | 702                 |
| 19,174    | Devon Energy Corp              | 1,014           | 32,664   | Washington H Soul Pattinson & Co Ltd | 676                 |
| 16,094    | Occidental Petroleum Corp      | 1,004           | 2,983    | Pioneer Natural Resources Co         | 623                 |
| 24,672    | TC Energy Corp                 | 993             | 17,949   | Suncor Energy Inc                    | 564                 |
| 9,011     | Phillips 66                    | 910             | 24,441   | Woodside Energy Group Ltd            | 554                 |
| 27,545    | Suncor Energy Inc              | 882             | 13,394   | TC Energy Corp                       | 533                 |
| 28,875    | Williams Cos Inc               | 882             | 3,798    | Hess Corp                            | 514                 |
| 6,222     | Hess Corp                      | 854             | 15,808   | Williams Cos Inc                     | 477                 |
| 45,887    | Kinder Morgan Inc              | 804             | 8,769    | Devon Energy Corp                    | 474                 |
| 52,059    | Eni SpA                        | 761             | 26,729   | Kinder Morgan Inc                    | 470                 |
| 20,845    | Halliburton Co                 | 750             | 3,743    | Valero Energy Corp                   | 456                 |
| 40,017    | Cenovus Energy Inc             | 728             | 2,970    | Cheniere Energy Inc                  | 454                 |
| 23,803    | Baker Hughes Co                | 695             |          |                                      |                     |
| 10,645    | ONEOK Inc                      | 690             |          |                                      |                     |
| 22,458    | Equinor ASA                    | 675             |          |                                      |                     |
| 4,454     | Diamondback Energy Inc         | 600             |          |                                      |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

| Purchases |                            | Cost    | Sales    |                            | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity  | Investment                 | EUR'000 | Quantity | Investment                 | EUR'000  |
| 149,223   | Apple Inc                  | 20,476  | 66,383   | Apple Inc                  | 9,806    |
| 65,994    | Microsoft Corp             | 15,883  | 24,280   | Microsoft Corp             | 6,291    |
| 85,762    | Amazon.com Inc             | 7,732   | 27,032   | Alphabet Inc 'C'           | 2,633    |
| 34,731    | Tesla Inc                  | 5,740   | 27,341   | Amazon.com Inc             | 2,599    |
| 57,163    | Alphabet Inc 'A'           | 5,210   | 9,511    | NVIDIA Corp                | 2,366    |
| 51,616    | Alphabet Inc 'C'           | 4,725   | 22,677   | Alphabet Inc 'A'           | 2,164    |
| 22,794    | NVIDIA Corp                | 4,347   | 10,831   | Meta Platforms Inc 'A'     | 2,108    |
| 8,758     | UnitedHealth Group Inc     | 4,097   | 19,053   | Exxon Mobil Corp           | 1,921    |
| 24,660    | Johnson & Johnson          | 3,867   | 9,185    | Tesla Inc                  | 1,764    |
| 37,251    | Exxon Mobil Corp           | 3,857   | 10,042   | Johnson & Johnson          | 1,458    |
| 11,674    | Berkshire Hathaway Inc 'B' | 3,403   | 3,129    | UnitedHealth Group Inc     | 1,416    |
| 26,314    | JPMorgan Chase & Co        | 3,334   | 9,227    | Chevron Corp               | 1,360    |
| 20,434    | Meta Platforms Inc 'A'     | 3,064   | 4,328    | Berkshire Hathaway Inc 'B' | 1,262    |
| 14,648    | Visa Inc 'A'               | 3,029   | 9,460    | JPMorgan Chase & Co        | 1,252    |
| 21,464    | Procter & Gamble Co        | 2,968   | 9,125    | Procter & Gamble Co        | 1,196    |
| 24,856    | Nestle SA RegS             | 2,800   | 5,760    | Visa Inc 'A'               | 1,194    |
| 9,273     | Home Depot Inc             | 2,700   | 42,480   | Shell Plc                  | 1,163    |
| 16,737    | Chevron Corp               | 2,683   | 3,437    | Mastercard Inc 'A'         | 1,160    |
| 7,786     | Mastercard Inc 'A'         | 2,648   | 3,964    | Home Depot Inc             | 1,089    |
| 7,415     | Eli Lilly & Co             | 2,497   | 8,995    | Nestle SA RegS             | 974      |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 786                   | Mastercard Inc 'A'  | 287             | 3,500             | JPMorgan Chase & Co   | 500                 |
| 5,004                 | Fidelity National Information Services Inc                        | 273             | 601               | BlackRock Inc <sup>~</sup>  | 400                 |
| 1,589                 | JPMorgan Chase & Co   | 215             | 9,046             | Banco Bilbao Vizcaya Argentaria SA                                | 68                  |
| 2,724                 | State Street Corp   | 209             | 155               | Muenchener Rueckversicherungs-Gesellschaft AG in<br>Muenchen RegS | 55                  |
| 10,303                | Assicurazioni Generali SpA  | 205             | 19,662            | Intesa Sanpaolo SpA   | 50                  |
| 1,387                 | PNC Financial Services Group Inc                                  | 202             | 24,666            | Barclays Plc  | 46                  |
| 1,906                 | Morgan Stanley  | 182             | 209               | Allianz SE RegS   | 46                  |
| 701                   | Allianz SE RegS   | 167             | 90                | Zurich Insurance Group AG   | 42                  |
| 224                   | BlackRock Inc <sup>~</sup>  | 166             | 2,100             | Assicurazioni Generali SpA  | 40                  |
| 335                   | Zurich Insurance Group AG   | 162             | 1,650             | Societe Generale SA   | 38                  |
| 5,248                 | AXA SA  | 157             | 117               | Moody's Corp  | 37                  |
| 686                   | Visa Inc 'A'  | 152             | 213               | Deutsche Boerse AG  | 37                  |
| 385                   | Muenchener Rueckversicherungs-Gesellschaft AG in<br>Muenchen RegS | 138             | 451               | Prudential Financial Inc  | 36                  |
| 2,691                 | Bank of Nova Scotia   | 138             | 359               | Swiss Re AG   | 36                  |
| 1,397                 | Prudential Financial Inc  | 138             | 704               | Sun Life Financial Inc  | 34                  |
| 427                   | Moody's Corp  | 137             | 397               | National Bank of Canada   | 28                  |
| 19,723                | Banco Bilbao Vizcaya Argentaria SA                                | 136             | 1,887             | ANZ Group Holdings Ltd  | 28                  |
| 3,672                 | Synchrony Financial   | 131             | 1,175             | 3i Group Plc  | 28                  |
| 3,780                 | Bank of America Corp  | 127             | 81                | Berkshire Hathaway Inc 'B'  | 26                  |
| 50,902                | Intesa Sanpaolo SpA   | 121             | 427               | Nasdaq Inc  | 24                  |
| 300                   | S&P Global Inc  | 110             | 705               | Synchrony Financial   | 22                  |
| 618                   | Deutsche Boerse AG  | 110             |                   |   |                     |
| 9,600                 | AIA Group Ltd   | 107             |                   |   |                     |
| 1,002                 | Swiss Re AG   | 103             |                   |   |                     |
| 1,958                 | Sun Life Financial Inc  | 95              |                   |   |                     |
| 10,290                | Suncorp Group Ltd   | 89              |                   |   |                     |
| 4,360                 | DNB Bank ASA  | 84              |                   |   |                     |
| 198                   | FactSet Research Systems Inc                                      | 83              |                   |   |                     |
| 1,124                 | National Bank of Canada   | 82              |                   |   |                     |
| 536                   | American Express Co   | 81              |                   |   |                     |
| 225                   | Goldman Sachs Group Inc   | 77              |                   |   |                     |
| 2,693                 | Societe Generale SA   | 72              |                   |   |                     |
| 1,133                 | Nasdaq Inc  | 70              |                   |   |                     |

<sup>~</sup>Investment in related party.

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

| Purchases<br>Quantity | Investment                 | Cost<br>GBP'000 | Sales<br>Quantity | Investment                 | Proceeds<br>GBP'000 |
|-----------------------|----------------------------|-----------------|-------------------|----------------------------|---------------------|
| 29,507                | Apple Inc                  | 3,368           | 21,421            | Apple Inc                  | 2,855               |
| 13,028                | Microsoft Corp             | 2,672           | 8,855             | Microsoft Corp             | 2,106               |
| 17,088                | Amazon.com Inc             | 1,299           | 11,177            | Amazon.com Inc             | 953                 |
| 11,045                | Alphabet Inc 'A'           | 840             | 3,216             | NVIDIA Corp                | 707                 |
| 10,224                | Alphabet Inc 'C'           | 783             | 7,869             | Alphabet Inc 'C'           | 690                 |
| 5,829                 | Tesla Inc                  | 751             | 7,696             | Alphabet Inc 'A'           | 671                 |
| 1,730                 | UnitedHealth Group Inc     | 728             | 3,207             | Meta Platforms Inc 'A'     | 572                 |
| 7,707                 | Exxon Mobil Corp           | 710             | 5,809             | Exxon Mobil Corp           | 499                 |
| 4,622                 | NVIDIA Corp                | 679             | 1,186             | UnitedHealth Group Inc     | 458                 |
| 4,856                 | Johnson & Johnson          | 677             | 3,157             | Tesla Inc                  | 452                 |
| 2,418                 | Berkshire Hathaway Inc 'B' | 614             | 3,448             | Johnson & Johnson          | 438                 |
| 5,452                 | JPMorgan Chase & Co        | 610             | 1,644             | Berkshire Hathaway Inc 'B' | 418                 |
| 3,046                 | Visa Inc 'A'               | 544             | 3,711             | JPMorgan Chase & Co        | 401                 |
| 4,442                 | Procter & Gamble Co        | 542             | 2,106             | Visa Inc 'A'               | 384                 |
| 1,929                 | Home Depot Inc             | 502             | 3,121             | Procter & Gamble Co        | 378                 |
| 3,489                 | Chevron Corp               | 500             | 1,149             | Mastercard Inc 'A'         | 344                 |
| 4,107                 | Meta Platforms Inc 'A'     | 490             | 3,371             | Nestle SA RegS             | 340                 |
| 4,962                 | Nestle SA RegS             | 486             | 2,675             | Chevron Corp               | 339                 |
| 1,564                 | Mastercard Inc 'A'         | 458             | 992               | Eli Lilly & Co             | 314                 |
| 1,525                 | Eli Lilly & Co             | 450             | 1,356             | Home Depot Inc             | 313                 |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>USD'000 | Sales<br>Quantity | Investment                          | Proceeds<br>USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 139,811               | Amgen Inc                           | 31,100          | 379,200           | Merck & Co Inc                      | 41,058              |
| 130,758               | Zoetis Inc                          | 21,260          | 178,303           | Agilent Technologies Inc            | 25,406              |
| 129,004               | Zimmer Biomet Holdings Inc          | 16,428          | 505,458           | Pfizer Inc                          | 19,836              |
| 31,119                | Humana Inc                          | 15,622          | 61,070            | Roche Holding AG 'non-voting share' | 19,219              |
| 173,408               | Edwards Lifesciences Corp           | 13,902          | 1,267,800         | Astellas Pharma Inc                 | 17,975              |
| 203,447               | Bristol-Myers Squibb Co             | 13,663          | 43,970            | Eli Lilly & Co                      | 17,841              |
| 55,404                | Laboratory Corp of America Holdings | 13,245          | 73,917            | Amgen Inc                           | 17,440              |
| 25,275                | UnitedHealth Group Inc              | 12,568          | 98,683            | Zoetis Inc                          | 16,413              |
| 43,895                | Biogen Inc                          | 12,197          | 111,541           | Novo Nordisk AS 'B'                 | 16,057              |
| 21,950                | Elevance Health Inc                 | 10,102          | 32,521            | UnitedHealth Group Inc              | 15,989              |
| 35,457                | Molina Healthcare Inc               | 9,811           | 94,611            | Johnson & Johnson                   | 15,013              |
| 23,538                | Genmab AS                           | 9,236           | 155,476           | Novartis AG RegS                    | 14,664              |
| 27,458                | Cooper Cos Inc                      | 9,037           | 23,604            | Elevance Health Inc                 | 11,310              |
| 118,910               | Incyte Corp                         | 8,991           | 38,293            | Molina Healthcare Inc               | 10,683              |
| 29,621                | Roche Holding AG 'non-voting share' | 8,708           | 31,840            | West Pharmaceutical Services Inc    | 9,887               |
| 98,669                | Novartis AG RegS                    | 8,486           | 45,645            | ResMed Inc                          | 9,766               |
| 81,500                | Hoya Corp                           | 8,422           | 21,393            | McKesson Corp                       | 8,343               |
| 57,838                | AstraZeneca Plc                     | 7,804           | 80,451            | Sanofi                              | 8,131               |
| 22,160                | McKesson Corp                       | 7,762           | 304,000           | Chugai Pharmaceutical Co Ltd        | 7,624               |
| 90,022                | CVS Health Corp                     | 7,523           | 53,985            | AstraZeneca Plc                     | 7,478               |
| 77,430                | Sanofi                              | 7,391           | 25,711            | Danaher Corp                        | 6,661               |
| 163,993               | Pfizer Inc                          | 6,929           | 94,171            | CVS Health Corp                     | 6,543               |
| 23,171                | Cigna Group                         | 6,378           | 4,478             | Mettler-Toledo International Inc    | 6,010               |
| 25,519                | Danaher Corp                        | 6,278           | 357,047           | GSK Plc                             | 5,995               |
| 272,581               | Sonic Healthcare Ltd                | 6,208           | 32,563            | EssilorLuxottica SA                 | 5,739               |
| 346,101               | GSK Plc                             | 6,011           | 7,619             | Regeneron Pharmaceuticals Inc       | 5,618               |
| 33,065                | Repligen Corp                       | 5,761           | 64,258            | Gilead Sciences Inc                 | 5,415               |
| 97,100                | Eisai Co Ltd                        | 5,671           | 11,039            | IDEXX Laboratories Inc              | 5,140               |
| 33,874                | Novo Nordisk AS 'B'                 | 4,709           | 25,224            | IQVIA Holdings Inc                  | 5,013               |
| 13,918                | Eli Lilly & Co                      | 4,665           | 47,300            | Abbott Laboratories                 | 4,910               |
| 52,696                | Gilead Sciences Inc                 | 4,323           | 15,742            | Cigna Group                         | 4,747               |
| 8,620                 | IDEXX Laboratories Inc              | 4,075           | 62,435            | Bristol-Myers Squibb Co             | 4,524               |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF

| Purchases |  | Cost    | Sales    |  | Proceeds |
|-----------|--|---------|----------|--|----------|
| Quantity  | Investment                                 | USD'000 | Quantity | Investment                                 | USD'000  |
| 3,743     | Automatic Data Processing Inc              | 782     | 1,102    | Ferguson Plc                               | 160      |
| 1,595     | Cummins Inc                                | 383     | 482      | Caterpillar Inc                            | 109      |
| 1,733     | Schneider Electric SE                      | 286     | 158      | WW Grainger Inc                            | 102      |
| 5,700     | Yaskawa Electric Corp                      | 232     | 1,635    | Johnson Controls International Plc         | 98       |
| 6,400     | FANUC Corp                                 | 224     | 548      | United Parcel Service Inc 'B'              | 97       |
| 1,216     | Trane Technologies Plc                     | 223     | 3,169    | Bureau Veritas SA                          | 91       |
| 3,331     | Johnson Controls International Plc         | 201     | 690      | Wolters Kluwer NV                          | 79       |
| 6,100     | ITOCHU Corp                                | 198     | 740      | Xylem Inc                                  | 74       |
| 5,837     | RELX Plc                                   | 189     | 187      | Deere & Co                                 | 73       |
| 269       | WW Grainger Inc                            | 183     | 1,271    | Fastenal Co                                | 68       |
| 3,100     | Hitachi Ltd                                | 177     | 1,620    | Bunzl Plc                                  | 58       |
| 1,188     | Broadridge Financial Solutions Inc         | 174     | 159      | United Rentals Inc                         | 58       |
| 1,663     | 3M Co                                      | 174     | 267      | IDEX Corp                                  | 53       |
| 1,307     | Ferguson Plc                               | 174     | 397      | Dover Corp                                 | 53       |
| 16,014    | Metso Oyj                                  | 172     | 573,900  | Seatrium Ltd                               | 52       |
| 974       | Siemens AG RegS                            | 157     | 677      | Canadian Pacific Railway Ltd               | 52       |
| 765       | United Parcel Service Inc 'B'              | 148     | 7,031    | Rentokil Initial Plc                       | 51       |
| 14,970    | Transurban Group                           | 145     | 704      | Robert Half International Inc              | 50       |
| 1,322     | Expeditors International of Washington Inc | 143     | 1,491    | Uber Technologies Inc                      | 50       |
| 1,401     | General Electric Co                        | 140     | 418      | Expeditors International of Washington Inc | 46       |
| 780       | JB Hunt Transport Services Inc             | 134     | 157      | Rockwell Automation Inc                    | 45       |
| 3,897     | ABB Ltd RegS                               | 134     | 1,212    | ABB Ltd RegS                               | 44       |
| 1,028     | Wolters Kluwer NV                          | 130     | 1,300    | ITOCHU Corp                                | 44       |
| 3,482     | Delta Air Lines Inc                        | 127     | 384      | Eiffage SA                                 | 41       |
| 54        | SGS SA RegS                                | 121     | 147      | Lennox International Inc                   | 40       |
| 520       | Caterpillar Inc                            | 120     | 701      | Ingersoll Rand Inc                         | 40       |
| 8,000     | Kubota Corp                                | 119     | 602      | Fortive Corp                               | 39       |
| 277       | Deere & Co                                 | 115     | 1,100    | Keio Corp                                  | 39       |
| 393       | Kuehne + Nagel International AG RegS       | 114     | 226      | Schneider Electric SE                      | 39       |
| 554       | Axon Enterprise Inc                        | 113     | 430      | SGS SA RegS                                | 38       |
| 1,063     | Xylem Inc                                  | 111     | 480      | Brenntag SE                                | 37       |
| 2,422     | Carrier Global Corp                        | 110     | 607      | Ashtead Group Plc                          | 37       |
|           |  |         | 200      | Daikin Industries Ltd                      | 37       |
|           |  |         | 1,200    | Mitsui & Co Ltd                            | 36       |
|           |  |         | 342      | Owens Corning                              | 36       |
|           |  |         | 885      | Carrier Global Corp                        | 36       |
|           |  |         | 1,146    | RELX Plc                                   | 36       |
|           |  |         | 113      | Kuehne + Nagel International AG RegS       | 32       |

## iSHARES V PLC

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

For the financial period ended 31 May 2023

#### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

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



# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                           | Cost<br>USD'000 | Sales<br>Quantity | Investment                                 | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--|---------------------|
| 51,927                | Microsoft Corp                       | 15,037          | 94,745            | Apple Inc                                  | 13,966              |
| 69,757                | International Business Machines Corp | 8,997           | 35,309            | Automatic Data Processing Inc              | 7,379               |
| 20,541                | Intuit Inc                           | 8,605           | 42,014            | Texas Instruments Inc                      | 7,305               |
| 57,700                | Tokyo Electron Ltd                   | 8,098           | 12,234            | Lam Research Corp                          | 5,946               |
| 40,809                | Texas Instruments Inc                | 7,014           | 15,200            | Tokyo Electron Ltd                         | 5,212               |
| 36,592                | Apple Inc                            | 5,881           | 73,844            | Fidelity National Information Services Inc | 4,030               |
| 27,087                | Workday Inc 'A'                      | 5,120           | 6,810             | ServiceNow Inc                             | 3,710               |
| 9,279                 | ServiceNow Inc                       | 4,034           | 106,892           | Intel Corp                                 | 3,360               |
| 16,273                | NVIDIA Corp                          | 4,001           | 14,244            | Salesforce Inc                             | 3,182               |
| 24,491                | Keysight Technologies Inc            | 3,971           | 18,238            | Keysight Technologies Inc                  | 2,917               |
| 10,741                | Accenture Plc 'A'                    | 3,262           | 39,961            | Amadeus IT Group SA                        | 2,850               |
| 72,592                | Shopify Inc 'A'                      | 3,137           | 40,503            | Shopify Inc 'A'                            | 2,314               |
| 4,751                 | ASML Holding NV                      | 3,114           | 10,129            | Visa Inc 'A'                               | 2,239               |
| 7,047                 | Adobe Inc                            | 2,639           | 30,920            | Edenred                                    | 1,980               |
| 12,298                | Salesforce Inc                       | 2,168           | 5,347             | Mastercard Inc 'A'                         | 1,952               |
| 9,778                 | Automatic Data Processing Inc        | 2,168           | 7,271             | NVIDIA Corp                                | 1,688               |
| 5,332                 | HubSpot Inc                          | 2,093           | 296,825           | Telefonaktiebolaget LM Ericsson 'B'        | 1,653               |
| 19,327                | Splunk Inc                           | 1,958           | 36,068            | STMicroelectronics NV                      | 1,561               |
| 5,567                 | ASM International NV                 | 1,926           | 3,610             | ASM International NV                       | 1,560               |
| 5,177                 | Synopsys Inc                         | 1,925           | 25,300            | Trimble Inc                                | 1,317               |
| 37,151                | STMicroelectronics NV                | 1,788           | 2,442             | Intuit Inc                                 | 994                 |
| 8,529                 | Cadence Design Systems Inc           | 1,735           | 67,866            | Computershare Ltd                          | 982                 |
| 12,604                | VMware Inc 'A'                       | 1,714           |                   |  |                     |
| 14,143                | SAP SE                               | 1,708           |                   |  |                     |
| 14,133                | Applied Materials Inc                | 1,660           |                   |  |                     |
| 33,956                | Trimble Inc                          | 1,590           |                   |  |                     |
| 23,573                | Twilio Inc 'A'                       | 1,573           |                   |  |                     |
| 20,767                | Akamai Technologies Inc              | 1,565           |                   |  |                     |
| 7,428                 | Autodesk Inc                         | 1,470           |                   |  |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                             | Cost<br>USD'000 | Sales<br>Quantity | Investment                   | Proceeds<br>USD'000 |
|-----------------------|--|-----------------|-------------------|------------------------------|---------------------|
| 1,815                 | Avery Dennison Corp                    | 329             | 1,011             | Linde Plc                    | 352                 |
| 8,846                 | International Paper Co                 | 300             | 12,963            | BlueScope Steel Ltd          | 167                 |
| 6,412                 | SIG Group AG                           | 156             | 2,198             | Rio Tinto Plc                | 149                 |
| 4,200                 | Sumitomo Metal Mining Co Ltd           | 149             | 748               | Nucor Corp                   | 117                 |
| 16,339                | Norsk Hydro ASA                        | 106             | 818               | Steel Dynamics Inc           | 89                  |
| 5,713                 | Newcrest Mining Ltd                    | 95              | 2,869             | Anglo American Plc           | 85                  |
| 12,400                | Asahi Kasei Corp                       | 86              | 1,702             | Mosaic Co                    | 85                  |
| 2,173                 | Umicore SA                             | 72              | 1,897             | Newmont Corp                 | 79                  |
| 4,378                 | Orica Ltd                              | 48              | 1,368             | CRH Plc                      | 64                  |
| 16,209                | Pilbara Minerals Ltd                   | 46              | 737               | Akzo Nobel NV                | 55                  |
| 1,269                 | Boliden AB                             | 39              | 1,189             | Wheaton Precious Metals Corp | 54                  |
| 1,813                 | James Hardie Industries Plc            | 39              | 399               | PPG Industries Inc           | 53                  |
| 766                   | Dow Inc                                | 38              | 1,949             | First Quantum Minerals Ltd   | 42                  |
| 1,196                 | UPM-Kymmene Oyj                        | 38              | 254               | Ecolab Inc                   | 41                  |
| 3,813                 | IGO Ltd                                | 34              | 945               | Freeport-McMoRan Inc         | 39                  |
| 11                    | Givaudan SA RegS                       | 33              | 902               | voestalpine AG               | 33                  |
| 722                   | Wheaton Precious Metals Corp           | 30              | 1,300             | Mitsui Chemicals Inc         | 31                  |
| 1,736                 | Antofagasta Plc                        | 29              | 2,300             | Stora Enso Oyj 'R'           | 31                  |
| 332                   | International Flavors & Fragrances Inc | 28              | 566               | Agnico Eagle Mines Ltd       | 29                  |
| 490                   | Nutrien Ltd                            | 27              | 8                 | Givaudan SA RegS             | 26                  |
| 2,100                 | JFE Holdings Inc                       | 26              | 497               | Alcoa Corp                   | 24                  |
| 521                   | Novozymes AS 'B'                       | 25              | 1,708             | Svenska Cellulosa AB SCA 'B' | 23                  |
| 92                    | Reliance Steel & Aluminum Co           | 23              | 308               | Heidelberg Materials AG      | 21                  |
| 264                   | Croda International Plc                | 21              |                   |                              |                     |
| 800                   | Mitsui Chemicals Inc                   | 20              |                   |                              |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

| Purchases |                                | Cost<br>USD'000 | Sales    |                                | Proceeds<br>USD'000 |
|-----------|--------------------------------|-----------------|----------|--------------------------------|---------------------|
| Quantity  | Investment                     |                 | Quantity | Investment                     |                     |
| 27,223    | EOG Resources Inc              | 3,241           | 141,611  | ConocoPhillips                 | 15,132              |
| 30,169    | ConocoPhillips                 | 3,173           | 118,500  | EOG Resources Inc              | 14,065              |
| 49,804    | Canadian Natural Resources Ltd | 2,782           | 215,623  | Canadian Natural Resources Ltd | 12,160              |
| 11,521    | Pioneer Natural Resources Co   | 2,448           | 45,680   | Pioneer Natural Resources Co   | 9,632               |
| 95,990    | Woodside Energy Group Ltd      | 2,250           | 365,021  | Woodside Energy Group Ltd      | 8,385               |
| 13,384    | Hess Corp                      | 1,821           | 53,371   | Hess Corp                      | 7,297               |
| 32,511    | Devon Energy Corp              | 1,800           | 125,769  | Devon Energy Corp              | 6,789               |
| 12,094    | Diamondback Energy Inc         | 1,603           | 34,692   | Diamondback Energy Inc         | 4,744               |
| 11,425    | Chesapeake Energy Corp         | 1,034           | 152,161  | Coterra Energy Inc             | 3,765               |
| 92,702    | Spartan Delta Corp             | 963             | 143,379  | Marathon Oil Corp              | 3,619               |
| 36,345    | Coterra Energy Inc             | 889             | 645,680  | Santos Ltd                     | 3,082               |
| 54,983    | Topaz Energy Corp              | 826             | 61,436   | Tourmaline Oil Corp            | 2,716               |
| 17,792    | Tourmaline Oil Corp            | 816             | 63,139   | APA Corp                       | 2,403               |
| 243,359   | Var Energi ASA                 | 815             | 71,030   | EQT Corp                       | 2,331               |
| 39,747    | Talos Energy Inc               | 759             | 203,300  | Inpex Corp                     | 2,174               |
| 29,056    | Marathon Oil Corp              | 740             | 1,188    | Texas Pacific Land Corp        | 2,110               |
| 151,943   | Santos Ltd                     | 723             | 50,494   | Ovintiv Inc                    | 2,068               |
| 308       | Texas Pacific Land Corp        | 607             | 142,100  | ARC Resources Ltd              | 1,698               |
| 53,800    | Inpex Corp                     | 579             | 20,579   | Chesapeake Energy Corp         | 1,657               |
| 354,989   | Athabasca Oil Corp             | 571             | 60,088   | Aker BP ASA                    | 1,565               |
| 14,685    | APA Corp                       | 570             | 55,146   | Antero Resources Corp          | 1,392               |
| 17,331    | EQT Corp                       | 563             |          |                                |                     |
| 9,957     | Vital Energy Inc               | 512             |          |                                |                     |
| 10,750    | Ovintiv Inc                    | 455             |          |                                |                     |
| 16,324    | Aker BP ASA                    | 446             |          |                                |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                        | Cost<br>USD'000 | Sales<br>Quantity | Investment                        | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 102,175               | Alphabet Inc 'A'                  | 10,228          | 30,572            | Meta Platforms Inc 'A'            | 5,813               |
| 85,510                | Alphabet Inc 'C'                  | 8,627           | 49,003            | Alphabet Inc 'A'                  | 5,318               |
| 45,322                | Meta Platforms Inc 'A'            | 7,909           | 43,009            | Alphabet Inc 'C'                  | 4,686               |
| 52,727                | Walt Disney Co                    | 5,211           | 57,008            | Comcast Corp 'A'                  | 2,115               |
| 123,392               | Comcast Corp 'A'                  | 4,847           | 19,703            | Walt Disney Co                    | 1,910               |
| 121,341               | Verizon Communications Inc        | 4,628           | 45,814            | Verizon Communications Inc        | 1,739               |
| 12,857                | Netflix Inc                       | 4,471           | 4,819             | Netflix Inc                       | 1,581               |
| 205,915               | AT&T Inc                          | 3,737           | 77,651            | AT&T Inc                          | 1,411               |
| 17,198                | T-Mobile US Inc                   | 2,459           | 7,001             | T-Mobile US Inc                   | 1,015               |
| 20,567                | Activision Blizzard Inc           | 1,592           | 7,747             | Activision Blizzard Inc           | 600                 |
| 3,069                 | Charter Communications Inc 'A'    | 1,125           | 1,434             | Charter Communications Inc 'A'    | 495                 |
| 7,557                 | Electronic Arts Inc               | 923             | 3,043             | Electronic Arts Inc               | 366                 |
| 63,831                | Warner Bros Discovery Inc         | 867             | 24,061            | Warner Bros Discovery Inc         | 309                 |
| 4,579                 | Take-Two Interactive Software Inc | 554             | 2,336             | Omnicom Group Inc                 | 206                 |
| 5,881                 | Omnicom Group Inc                 | 527             | 1,640             | Take-Two Interactive Software Inc | 190                 |
| 11,229                | Interpublic Group of Cos Inc      | 413             | 60,147            | Lumen Technologies Inc            | 159                 |
| 8,070                 | Match Group Inc                   | 328             | 4,359             | Interpublic Group of Cos Inc      | 156                 |
| 4,125                 | Live Nation Entertainment Inc     | 324             | 3,221             | Match Group Inc                   | 125                 |
| 8,663                 | Fox Corp 'A'                      | 285             | 3,773             | Fox Corp 'A'                      | 123                 |
| 14,641                | Paramount Global 'B'              | 284             | 1,540             | Live Nation Entertainment Inc     | 112                 |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

| Purchases |                                | Cost<br>USD'000 | Sales    |                                | Proceeds<br>USD'000 |
|-----------|--------------------------------|-----------------|----------|--------------------------------|---------------------|
| Quantity  | Investment                     |                 | Quantity | Investment                     |                     |
| 327,473   | Amazon.com Inc                 | 31,794          | 101,840  | Amazon.com Inc                 | 9,704               |
| 105,894   | Tesla Inc                      | 17,406          | 47,040   | Target Corp                    | 7,490               |
| 36,097    | Home Depot Inc                 | 11,324          | 30,353   | Tesla Inc                      | 4,996               |
| 26,160    | McDonald's Corp                | 7,106           | 23,103   | Dollar General Corp            | 4,896               |
| 43,672    | NIKE Inc 'B'                   | 5,303           | 12,341   | Home Depot Inc                 | 3,886               |
| 41,262    | Starbucks Corp                 | 4,329           | 21,597   | Dollar Tree Inc                | 2,980               |
| 20,764    | Lowe's Cos Inc                 | 4,285           | 8,856    | McDonald's Corp                | 2,402               |
| 41,189    | TJX Cos Inc                    | 3,298           | 8,735    | Lowe's Cos Inc                 | 1,800               |
| 1,388     | Booking Holdings Inc           | 3,248           | 15,276   | NIKE Inc 'B'                   | 1,798               |
| 13,040    | Target Corp                    | 2,126           | 13,441   | Starbucks Corp                 | 1,399               |
| 2,213     | O'Reilly Automotive Inc        | 1,818           | 527      | Booking Holdings Inc           | 1,168               |
| 48,296    | General Motors Co              | 1,792           | 14,473   | TJX Cos Inc                    | 1,145               |
| 136,771   | Ford Motor Co                  | 1,747           | 19,622   | General Motors Co              | 724                 |
| 668       | AutoZone Inc                   | 1,626           | 828      | O'Reilly Automotive Inc        | 686                 |
| 9,629     | Marriott International Inc 'A' | 1,613           | 264      | AutoZone Inc                   | 640                 |
| 984       | Chipotle Mexican Grill Inc     | 1,571           | 3,708    | Marriott International Inc 'A' | 603                 |
| 6,388     | Dollar General Corp            | 1,526           | 45,623   | Ford Motor Co                  | 576                 |
| 12,106    | Ross Stores Inc                | 1,397           | 337      | Chipotle Mexican Grill Inc     | 535                 |
| 9,257     | Hilton Worldwide Holdings Inc  | 1,305           | 4,267    | Ross Stores Inc                | 485                 |
| 9,880     | Yum! Brands Inc                | 1,280           | 3,473    | Hilton Worldwide Holdings Inc  | 479                 |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

| Purchases |                                 | Cost<br>USD'000 | Sales    |                                 | Proceeds<br>USD'000 |
|-----------|---------------------------------|-----------------|----------|---------------------------------|---------------------|
| Quantity  | Investment                      |                 | Quantity | Investment                      |                     |
| 194,568   | Procter & Gamble Co             | 28,379          | 209,721  | Procter & Gamble Co             | 30,346              |
| 134,700   | Target Corp                     | 21,456          | 119,088  | PepsiCo Inc                     | 20,956              |
| 114,453   | PepsiCo Inc                     | 20,464          | 336,260  | Coca-Cola Co                    | 20,476              |
| 325,266   | Coca-Cola Co                    | 19,967          | 37,947   | Costco Wholesale Corp           | 18,655              |
| 36,826    | Costco Wholesale Corp           | 18,126          | 126,026  | Walmart Inc                     | 17,992              |
| 115,681   | Walmart Inc                     | 16,676          | 133,975  | Philip Morris International Inc | 13,214              |
| 65,434    | Dollar General Corp             | 13,700          | 118,742  | Mondelez International Inc 'A'  | 7,962               |
| 129,630   | Philip Morris International Inc | 12,757          | 156,798  | Altria Group Inc                | 7,124               |
| 60,884    | Dollar Tree Inc                 | 8,422           | 72,367   | Colgate-Palmolive Co            | 5,376               |
| 113,544   | Mondelez International Inc 'A'  | 7,765           | 19,933   | Estee Lauder Cos Inc 'A'        | 4,939               |
| 148,293   | Altria Group Inc                | 6,814           | 52,401   | General Mills Inc               | 4,241               |
| 70,494    | Colgate-Palmolive Co            | 5,311           | 50,382   | Archer-Daniels-Midland Co       | 4,071               |
| 46,623    | Bunge Ltd                       | 4,812           | 29,286   | Kimberly-Clark Corp             | 3,824               |
| 19,224    | Estee Lauder Cos Inc 'A'        | 4,728           | 41,076   | Monster Beverage Corp           | 3,489               |
| 49,143    | General Mills Inc               | 4,050           | 44,086   | Sysco Corp                      | 3,362               |
| 28,308    | Kimberly-Clark Corp             | 3,756           | 14,123   | Constellation Brands Inc 'A'    | 3,136               |
| 45,300    | Archer-Daniels-Midland Co       | 3,650           | 12,821   | Hershey Co                      | 3,067               |
| 42,409    | Monster Beverage Corp           | 3,305           | 68,834   | Kraft Heinz Co                  | 2,686               |
| 42,025    | Sysco Corp                      | 3,208           | 56,686   | Kroger Co                       | 2,629               |
| 14,122    | Constellation Brands Inc 'A'    | 3,173           | 73,508   | Keurig Dr Pepper Inc            | 2,579               |
| 12,525    | Hershey Co                      | 3,065           | 63,013   | Walgreens Boots Alliance Inc    | 2,216               |
| 65,125    | Kraft Heinz Co                  | 2,559           |          |                                 |                     |
| 54,556    | Kroger Co                       | 2,548           |          |                                 |                     |
| 69,549    | Keurig Dr Pepper Inc            | 2,431           |          |                                 |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

| Purchases |                              | Cost    | Sales     |                              | Proceeds |
|-----------|------------------------------|---------|-----------|------------------------------|----------|
| Quantity  | Investment                   | USD'000 | Quantity  | Investment                   | USD'000  |
| 911,765   | Exxon Mobil Corp             | 101,639 | 2,004,655 | Exxon Mobil Corp             | 222,912  |
| 394,952   | Chevron Corp                 | 67,588  | 866,927   | Chevron Corp                 | 146,370  |
| 259,969   | ConocoPhillips               | 29,167  | 622,823   | ConocoPhillips               | 67,792   |
| 342,981   | Schlumberger NV              | 17,937  | 693,536   | Schlumberger NV              | 35,969   |
| 140,785   | EOG Resources Inc            | 17,418  | 286,872   | EOG Resources Inc            | 34,888   |
| 98,257    | Marathon Petroleum Corp      | 12,341  | 262,179   | Marathon Petroleum Corp      | 32,121   |
| 54,985    | Pioneer Natural Resources Co | 12,000  | 115,925   | Pioneer Natural Resources Co | 25,044   |
| 98,643    | Phillips 66                  | 10,172  | 232,794   | Phillips 66                  | 23,469   |
| 159,243   | Occidental Petroleum Corp    | 10,032  | 362,612   | Occidental Petroleum Corp    | 22,844   |
| 64,309    | Hess Corp                    | 9,114   | 165,891   | Valero Energy Corp           | 21,777   |
| 153,974   | Devon Energy Corp            | 8,959   | 135,682   | Hess Corp                    | 18,991   |
| 288,118   | Williams Cos Inc             | 8,949   | 596,481   | Williams Cos Inc             | 18,370   |
| 463,650   | Kinder Morgan Inc            | 8,254   | 320,103   | Devon Energy Corp            | 18,080   |
| 59,200    | Valero Energy Corp           | 8,181   | 969,168   | Kinder Morgan Inc            | 17,179   |
| 211,838   | Halliburton Co               | 7,768   | 443,968   | Halliburton Co               | 15,850   |
| 105,748   | ONEOK Inc                    | 6,989   | 492,262   | Baker Hughes Co              | 14,620   |
| 230,712   | Baker Hughes Co              | 6,904   | 219,051   | ONEOK Inc                    | 14,386   |
| 48,219    | Diamondback Energy Inc       | 6,615   | 88,070    | Diamondback Energy Inc       | 12,289   |
| 178,492   | Coterra Energy Inc           | 4,394   | 387,606   | Coterra Energy Inc           | 9,662    |
| 53,827    | Targa Resources Corp         | 3,941   | 349,579   | Marathon Oil Corp            | 9,079    |
|           |                              |         | 111,073   | Targa Resources Corp         | 8,185    |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

| Purchases |                            | Cost    | Sales    |                            | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity  | Investment                 | EUR'000 | Quantity | Investment                 | EUR'000  |
| 379,797   | Apple Inc                  | 52,688  | 474,288  | Apple Inc                  | 67,012   |
| 193,933   | Microsoft Corp             | 47,443  | 226,058  | Microsoft Corp             | 56,216   |
| 241,267   | Amazon.com Inc             | 21,515  | 269,604  | Amazon.com Inc             | 25,006   |
| 151,343   | Alphabet Inc 'A'           | 13,768  | 78,835   | NVIDIA Corp                | 17,383   |
| 46,949    | Berkshire Hathaway Inc 'B' | 13,572  | 181,278  | Alphabet Inc 'A'           | 16,786   |
| 62,421    | NVIDIA Corp                | 12,487  | 179,247  | Alphabet Inc 'C'           | 16,665   |
| 133,296   | Alphabet Inc 'C'           | 12,196  | 54,681   | Berkshire Hathaway Inc 'B' | 15,846   |
| 74,376    | Tesla Inc                  | 11,724  | 81,397   | Tesla Inc                  | 13,637   |
| 24,428    | UnitedHealth Group Inc     | 11,398  | 28,352   | UnitedHealth Group Inc     | 13,131   |
| 104,685   | Exxon Mobil Corp           | 10,779  | 128,621  | Exxon Mobil Corp           | 13,115   |
| 66,712    | Johnson & Johnson          | 10,248  | 79,431   | Johnson & Johnson          | 12,108   |
| 77,288    | JPMorgan Chase & Co        | 9,679   | 73,348   | Meta Platforms Inc 'A'     | 11,957   |
| 56,274    | Meta Platforms Inc 'A'     | 8,755   | 89,036   | JPMorgan Chase & Co        | 11,363   |
| 41,491    | Visa Inc 'A'               | 8,476   | 49,533   | Visa Inc 'A'               | 10,189   |
| 57,951    | Procter & Gamble Co        | 7,994   | 71,955   | Procter & Gamble Co        | 9,676    |
| 25,660    | Home Depot Inc             | 7,374   | 31,037   | Home Depot Inc             | 8,854    |
| 12,762    | Broadcom Inc               | 7,150   | 25,732   | Mastercard Inc 'A'         | 8,672    |
| 45,236    | Chevron Corp               | 7,146   | 55,642   | Chevron Corp               | 8,658    |
| 20,926    | Mastercard Inc 'A'         | 7,011   | 23,935   | Eli Lilly & Co             | 8,060    |
| 20,752    | Eli Lilly & Co             | 6,853   | 76,987   | Merck & Co Inc             | 7,857    |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                                 | Cost<br>USD'000 | Sales<br>Quantity | Investment                       | Proceeds<br>USD'000 |
|-----------------------|--|-----------------|-------------------|----------------------------------|---------------------|
| 401,817               | Visa Inc 'A'                               | 87,517          | 314,154           | Berkshire Hathaway Inc 'B'       | 95,492              |
| 208,624               | Mastercard Inc 'A'                         | 73,089          | 511,712           | JPMorgan Chase & Co              | 67,464              |
| 67,521                | Berkshire Hathaway Inc 'B'                 | 20,943          | 1,219,358         | Bank of America Corp             | 36,905              |
| 279,905               | PayPal Holdings Inc                        | 20,437          | 666,471           | Wells Fargo & Co                 | 26,956              |
| 157,109               | Fiserv Inc                                 | 17,045          | 61,005            | S&P Global Inc                   | 20,954              |
| 112,195               | JPMorgan Chase & Co                        | 15,237          | 237,572           | Morgan Stanley                   | 20,765              |
| 264,157               | Bank of America Corp                       | 8,495           | 59,313            | Goldman Sachs Group Inc          | 19,397              |
| 147,070               | Fidelity National Information Services Inc | 7,614           | 26,330            | BlackRock Inc <sup>~</sup>       | 17,669              |
| 153,279               | Wells Fargo & Co                           | 6,507           | 267,308           | Charles Schwab Corp              | 17,260              |
| 65,295                | Global Payments Inc                        | 6,452           | 105,294           | American Express Co              | 16,569              |
| 47,934                | Morgan Stanley                             | 4,385           | 339,662           | Citigroup Inc                    | 15,696              |
| 12,066                | S&P Global Inc                             | 4,229           | 72,755            | Chubb Ltd                        | 14,617              |
| 12,203                | Goldman Sachs Group Inc                    | 4,182           | 87,155            | Marsh & McLennan Cos Inc         | 14,261              |
| 58,798                | Charles Schwab Corp                        | 4,174           | 102,655           | Progressive Corp                 | 13,942              |
| 5,569                 | BlackRock Inc <sup>~</sup>                 | 3,887           | 63,068            | CME Group Inc                    | 11,444              |
| 75,883                | Citigroup Inc                              | 3,649           | 37,481            | Aon Plc 'A'                      | 11,434              |
| 22,618                | American Express Co                        | 3,614           | 47,520            | Visa Inc 'A'                     | 10,788              |
| 18,161                | FleetCor Technologies Inc                  | 3,417           | 98,007            | Intercontinental Exchange Inc    | 9,955               |
| 15,308                | Chubb Ltd                                  | 3,209           | 72,746            | PNC Financial Services Group Inc | 9,943               |
| 23,108                | Progressive Corp                           | 3,117           | 24,663            | Mastercard Inc 'A'               | 9,123               |
|                       |  |                 | 228,985           | US Bancorp                       | 8,782               |
|                       |  |                 | 233,177           | Truist Financial Corp            | 8,527               |
|                       |  |                 | 27,639            | Moody's Corp                     | 8,215               |
|                       |  |                 | 135,922           | American International Group Inc | 7,376               |
|                       |  |                 | 41,527            | Travelers Cos Inc                | 7,299               |
|                       |  |                 | 14,079            | MSCI Inc                         | 7,287               |
|                       |  |                 | 117,444           | MetLife Inc                      | 7,244               |
|                       |  |                 | 36,847            | Arthur J Gallagher & Co          | 6,945               |
|                       |  |                 | 103,505           | Aflac Inc                        | 6,809               |

<sup>~</sup>Investment in related party.

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

| Purchases<br>Quantity | Investment                 | Cost<br>GBP'000 | Sales<br>Quantity | Investment                 | Proceeds<br>GBP'000 |
|-----------------------|----------------------------|-----------------|-------------------|----------------------------|---------------------|
| 41,726                | Apple Inc                  | 5,107           | 31,946            | Apple Inc                  | 4,008               |
| 21,402                | Microsoft Corp             | 4,648           | 14,460            | Microsoft Corp             | 3,198               |
| 26,927                | Amazon.com Inc             | 2,123           | 17,245            | Amazon.com Inc             | 1,401               |
| 16,583                | Alphabet Inc 'A'           | 1,323           | 5,317             | NVIDIA Corp                | 1,066               |
| 5,183                 | Berkshire Hathaway Inc 'B' | 1,317           | 12,835            | Alphabet Inc 'C'           | 1,065               |
| 6,828                 | NVIDIA Corp                | 1,202           | 11,599            | Alphabet Inc 'A'           | 964                 |
| 14,499                | Alphabet Inc 'C'           | 1,165           | 3,497             | Berkshire Hathaway Inc 'B' | 884                 |
| 2,701                 | UnitedHealth Group Inc     | 1,106           | 5,201             | Tesla Inc                  | 821                 |
| 8,328                 | Tesla Inc                  | 1,097           | 1,815             | UnitedHealth Group Inc     | 742                 |
| 11,545                | Exxon Mobil Corp           | 1,045           | 8,537             | Exxon Mobil Corp           | 740                 |
| 7,326                 | Johnson & Johnson          | 993             | 5,110             | Meta Platforms Inc 'A'     | 736                 |
| 8,554                 | JPMorgan Chase & Co        | 940             | 5,082             | Johnson & Johnson          | 671                 |
| 6,177                 | Meta Platforms Inc 'A'     | 866             | 5,696             | JPMorgan Chase & Co        | 633                 |
| 4,546                 | Visa Inc 'A'               | 819             | 3,169             | Visa Inc 'A'               | 564                 |
| 6,292                 | Procter & Gamble Co        | 767             | 4,608             | Procter & Gamble Co        | 542                 |
| 1,478                 | Broadcom Inc               | 723             | 3,697             | Chevron Corp               | 490                 |
| 2,805                 | Home Depot Inc             | 708             | 1,987             | Home Depot Inc             | 488                 |
| 2,295                 | Eli Lilly & Co             | 689             | 1,645             | Mastercard Inc 'A'         | 479                 |
| 4,988                 | Chevron Corp               | 688             | 1,530             | Eli Lilly & Co             | 453                 |
| 2,275                 | Mastercard Inc 'A'         | 672             | 4,920             | Merck & Co Inc             | 438                 |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                    | Cost<br>USD'000 | Sales<br>Quantity | Investment                    | Proceeds<br>USD'000 |
|-----------------------|-------------------------------|-----------------|-------------------|-------------------------------|---------------------|
| 74,229                | UnitedHealth Group Inc        | 36,511          | 143,394           | UnitedHealth Group Inc        | 71,111              |
| 201,473               | Johnson & Johnson             | 32,693          | 401,786           | Johnson & Johnson             | 67,120              |
| 63,254                | Eli Lilly & Co                | 22,727          | 121,039           | Eli Lilly & Co                | 42,221              |
| 204,673               | Merck & Co Inc                | 22,420          | 389,187           | Merck & Co Inc                | 42,001              |
| 141,965               | AbbVie Inc                    | 21,887          | 271,436           | AbbVie Inc                    | 41,775              |
| 450,547               | Pfizer Inc                    | 19,403          | 861,834           | Pfizer Inc                    | 39,139              |
| 31,780                | Thermo Fisher Scientific Inc  | 17,709          | 60,170            | Thermo Fisher Scientific Inc  | 34,415              |
| 136,530               | Abbott Laboratories           | 14,295          | 268,115           | Abbott Laboratories           | 29,046              |
| 226,701               | GE Healthcare Inc             | 14,070          | 100,663           | Danaher Corp                  | 26,658              |
| 53,279                | Danaher Corp                  | 13,426          | 327,925           | Bristol-Myers Squibb Co       | 23,998              |
| 37,654                | Insulet Corp                  | 11,767          | 82,353            | Amgen Inc                     | 21,032              |
| 165,187               | Bristol-Myers Squibb Co       | 11,500          | 215,765           | CVS Health Corp               | 18,753              |
| 43,075                | Amgen Inc                     | 10,579          | 36,403            | Elevance Health Inc           | 17,792              |
| 106,223               | Medtronic Plc                 | 8,592           | 202,982           | Medtronic Plc                 | 16,737              |
| 105,728               | CVS Health Corp               | 8,552           | 194,059           | Gilead Sciences Inc           | 16,241              |
| 17,984                | Elevance Health Inc           | 8,549           | 50,010            | Cigna Group                   | 14,975              |
| 99,142                | Gilead Sciences Inc           | 8,140           | 55,787            | Intuitive Surgical Inc        | 14,539              |
| 27,126                | Stryker Corp                  | 7,290           | 51,519            | Stryker Corp                  | 13,756              |
| 24,202                | Cigna Group                   | 6,883           | 16,513            | Regeneron Pharmaceuticals Inc | 12,497              |
| 26,415                | Intuitive Surgical Inc        | 6,868           | 39,312            | Vertex Pharmaceuticals Inc    | 12,159              |
| 8,683                 | Regeneron Pharmaceuticals Inc | 6,595           | 71,437            | Zoetis Inc                    | 11,759              |
| 20,226                | Vertex Pharmaceuticals Inc    | 6,252           | 43,715            | Becton Dickinson & Co         | 10,850              |
| 36,616                | Zoetis Inc                    | 5,980           | 220,475           | Boston Scientific Corp        | 10,498              |
| 117,114               | Boston Scientific Corp        | 5,655           | 26,598            | ABIOMED Inc                   | 10,131              |
| 21,621                | Becton Dickinson & Co         | 5,348           | 19,943            | Humana Inc                    | 10,087              |
| 9,588                 | Humana Inc                    | 4,817           | 53,675            | Moderna Inc                   | 9,349               |
| 16,310                | HCA Healthcare Inc            | 4,207           | 24,762            | McKesson Corp                 | 9,066               |
|                       |                               |                 | 34,070            | HCA Healthcare Inc            | 8,608               |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                         | Cost<br>USD'000 | Sales<br>Quantity | Investment                         | Proceeds<br>USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|------------------------------------|---------------------|
| 33,755                | Automatic Data Processing Inc      | 7,203           | 43,009            | Raytheon Technologies Corp         | 4,274               |
| 26,153                | Paychex Inc                        | 2,818           | 19,756            | Honeywell International Inc        | 3,931               |
| 27,986                | Raytheon Technologies Corp         | 2,771           | 21,206            | United Parcel Service Inc 'B'      | 3,914               |
| 14,005                | United Parcel Service Inc 'B'      | 2,570           | 18,321            | Union Pacific Corp                 | 3,675               |
| 12,889                | Honeywell International Inc        | 2,521           | 15,329            | Caterpillar Inc                    | 3,507               |
| 11,062                | Boeing Co                          | 2,285           | 7,128             | Lockheed Martin Corp               | 3,389               |
| 11,457                | Union Pacific Corp                 | 2,266           | 8,272             | Deere & Co                         | 3,333               |
| 9,737                 | Caterpillar Inc                    | 2,165           | 16,176            | Boeing Co                          | 3,308               |
| 4,268                 | Lockheed Martin Corp               | 2,029           | 31,958            | General Electric Co                | 2,907               |
| 5,071                 | Deere & Co                         | 1,964           | 4,252             | Northrop Grumman Corp              | 2,028               |
| 20,887                | General Electric Co                | 1,950           | 62,888            | CSX Corp                           | 1,936               |
| 9,604                 | Broadridge Financial Solutions Inc | 1,313           | 11,600            | Eaton Corp Plc                     | 1,900               |
| 2,730                 | Northrop Grumman Corp              | 1,275           | 8,189             | Illinois Tool Works Inc            | 1,898               |
| 7,683                 | Eaton Corp Plc                     | 1,253           | 16,276            | 3M Co                              | 1,781               |
| 5,232                 | Illinois Tool Works Inc            | 1,215           | 10,927            | Waste Management Inc               | 1,749               |
| 39,431                | CSX Corp                           | 1,201           | 18,154            | Emerson Electric Co                | 1,581               |
| 7,033                 | Waste Management Inc               | 1,139           | 25,794            | GE Healthcare Inc                  | 1,559               |
| 10,645                | 3M Co                              | 1,131           | 6,991             | Norfolk Southern Corp              | 1,557               |
| 4,606                 | Axon Enterprise Inc                | 1,015           | 7,308             | FedEx Corp                         | 1,542               |
| 4,560                 | FedEx Corp                         | 1,000           | 6,526             | General Dynamics Corp              | 1,504               |
| 4,399                 | General Dynamics Corp              | 994             | 6,348             | Automatic Data Processing Inc      | 1,371               |
| 3,311                 | Paycom Software Inc                | 961             | 20,119            | Johnson Controls International Plc | 1,237               |
| 11,203                | Emerson Electric Co                | 958             | 6,759             | Trane Technologies Plc             | 1,194               |
| 4,287                 | Norfolk Southern Corp              | 914             | 3,742             | Parker-Hannifin Corp               | 1,186               |
| 13,391                | Johnson Controls International Plc | 798             | 2,509             | Cintas Corp                        | 1,133               |
| 2,496                 | Parker-Hannifin Corp               | 796             | 5,552             | L3Harris Technologies Inc          | 1,115               |
| 4,367                 | Trane Technologies Plc             | 771             | 24,552            | Carrier Global Corp                | 1,073               |
| 1,703                 | Cintas Corp                        | 766             | 13,550            | PACCAR Inc                         | 1,073               |
| 7,472                 | Xylem Inc                          | 755             | 1,490             | TransDigm Group Inc                | 1,063               |
| 1,014                 | TransDigm Group Inc                | 739             | 12,276            | Otis Worldwide Corp                | 1,002               |
| 9,556                 | PACCAR Inc                         | 724             | 4,114             | Cummins Inc                        | 966                 |
| 3,636                 | L3Harris Technologies Inc          | 720             | 6,719             | AMETEK Inc                         | 944                 |
| 15,851                | Carrier Global Corp                | 675             | 3,354             | Rockwell Automation Inc            | 924                 |
|                       |                                    |                 | 12,546            | Copart Inc                         | 897                 |
|                       |                                    |                 | 16,927            | Fastenal Co                        | 878                 |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

| Purchases |                                      | Cost<br>USD'000 | Sales    |  | Proceeds<br>USD'000 |
|-----------|--------------------------------------|-----------------|----------|--|---------------------|
| Quantity  | Investment                           |                 | Quantity | Investment                                 |                     |
| 1,029,009 | Apple Inc                            | 160,409         | 579,918  | Visa Inc 'A'                               | 126,138             |
| 265,204   | NVIDIA Corp                          | 70,281          | 302,579  | Mastercard Inc 'A'                         | 106,087             |
| 245,486   | Microsoft Corp                       | 64,496          | 347,385  | Microsoft Corp                             | 99,640              |
| 51,072    | Broadcom Inc                         | 32,441          | 446,715  | Apple Inc                                  | 66,178              |
| 459,844   | Cisco Systems Inc                    | 22,782          | 147,378  | Automatic Data Processing Inc              | 31,589              |
| 112,917   | Salesforce Inc                       | 21,310          | 409,965  | PayPal Holdings Inc                        | 29,977              |
| 70,270    | Accenture Plc 'A'                    | 18,603          | 226,756  | Fiserv Inc                                 | 24,484              |
| 48,880    | Adobe Inc                            | 17,609          | 78,568   | NVIDIA Corp                                | 16,709              |
| 100,848   | Texas Instruments Inc                | 17,529          | 113,003  | Paychex Inc                                | 12,203              |
| 178,971   | Advanced Micro Devices Inc           | 17,246          | 215,438  | Fidelity National Information Services Inc | 11,454              |
| 177,247   | Oracle Corp                          | 15,951          | 98,490   | Global Payments Inc                        | 9,751               |
| 122,724   | QUALCOMM Inc                         | 14,375          | 11,920   | Broadcom Inc                               | 7,185               |
| 470,846   | Intel Corp                           | 14,013          | 134,112  | Cisco Systems Inc                          | 6,444               |
| 30,885    | Intuit Inc                           | 13,023          | 20,573   | Paycom Software Inc                        | 5,990               |
| 100,983   | International Business Machines Corp | 12,752          | 41,971   | Broadridge Financial Solutions Inc         | 5,692               |
| 88,704    | Applied Materials Inc                | 10,747          | 19,584   | Accenture Plc 'A'                          | 5,372               |
| 22,910    | ServiceNow Inc                       | 10,411          | 14,832   | Adobe Inc                                  | 5,237               |
| 54,244    | Analog Devices Inc                   | 10,058          | 27,041   | FleetCor Technologies Inc                  | 5,072               |
| 14,389    | Lam Research Corp                    | 7,513           | 29,095   | Texas Instruments Inc                      | 5,005               |
| 45,097    | First Solar Inc                      | 7,477           | 29,165   | Salesforce Inc                             | 4,854               |
| 123,331   | Micron Technology Inc                | 7,353           |          |  |                     |
| 10,910    | Fair Isaac Corp                      | 7,230           |          |  |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

| Purchases |  | Cost<br>USD'000 | Sales    |  | Proceeds<br>USD'000 |
|-----------|--|-----------------|----------|--|---------------------|
| Quantity  | Investment                             |                 | Quantity | Investment                             |                     |
| 17,645    | Linde Plc                              | 6,267           | 17,949   | Linde Plc                              | 6,371               |
| 12,582    | Air Products and Chemicals Inc         | 3,687           | 12,337   | Linde Plc                              | 4,064               |
| 33,528    | Steel Dynamics Inc                     | 3,577           | 13,868   | Air Products and Chemicals Inc         | 4,034               |
| 80,713    | Freeport-McMoRan Inc                   | 3,283           | 89,413   | Freeport-McMoRan Inc                   | 3,588               |
| 13,293    | Sherwin-Williams Co                    | 3,007           | 14,724   | Sherwin-Williams Co                    | 3,368               |
| 8,827     | Linde Plc                              | 2,924           | 44,671   | Corteva Inc                            | 2,703               |
| 39,544    | Corteva Inc                            | 2,400           | 16,544   | Nucor Corp                             | 2,511               |
| 13,986    | Ecolab Inc                             | 2,237           | 15,491   | Ecolab Inc                             | 2,475               |
| 44,946    | Newmont Corp                           | 2,210           | 45,094   | Dow Inc                                | 2,462               |
| 38,996    | Dow Inc                                | 2,155           | 34,867   | DuPont de Nemours Inc                  | 2,456               |
| 13,732    | Nucor Corp                             | 2,125           | 49,685   | Newmont Corp                           | 2,426               |
| 25,715    | DuPont de Nemours Inc                  | 1,826           | 14,707   | PPG Industries Inc                     | 1,942               |
| 13,306    | PPG Industries Inc                     | 1,759           | 7,335    | Albemarle Corp                         | 1,665               |
| 6,637     | Albemarle Corp                         | 1,499           | 15,976   | International Flavors & Fragrances Inc | 1,533               |
| 14,444    | International Flavors & Fragrances Inc | 1,397           | 8,314    | Vulcan Materials Co                    | 1,465               |
| 14,268    | LyondellBasell Industries NV 'A'       | 1,319           | 15,915   | LyondellBasell Industries NV 'A'       | 1,462               |
| 7,518     | Vulcan Materials Co                    | 1,314           | 3,873    | Martin Marietta Materials Inc          | 1,370               |
| 3,458     | Martin Marietta Materials Inc          | 1,218           | 19,716   | Ball Corp                              | 1,077               |
| 17,867    | Ball Corp                              | 973             | 9,618    | Steel Dynamics Inc                     | 1,066               |
| 81,820    | Amcor Plc                              | 914             | 93,257   | Amcor Plc                              | 1,053               |
| 7,145     | FMC Corp                               | 879             | 21,573   | Mosaic Co                              | 986                 |
| 18,838    | Mosaic Co                              | 875             | 12,479   | CF Industries Holdings Inc             | 978                 |
| 10,855    | CF Industries Holdings Inc             | 841             | 7,898    | FMC Corp                               | 975                 |
| 4,550     | Avery Dennison Corp                    | 811             | 5,076    | Avery Dennison Corp                    | 903                 |
| 19,705    | International Paper Co                 | 701             | 22,780   | International Paper Co                 | 812                 |
| 5,100     | Packaging Corp of America              | 697             | 5,834    | Packaging Corp of America              | 793                 |
| 5,694     | Celanese Corp                          | 629             | 6,270    | Celanese Corp                          | 689                 |
| 6,489     | Eastman Chemical Co                    | 549             | 7,749    | Eastman Chemical Co                    | 650                 |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

| Purchases |                                     | Cost<br>USD'000 | Sales    |                                     | Proceeds<br>USD'000 |
|-----------|-------------------------------------|-----------------|----------|-------------------------------------|---------------------|
| Quantity  | Investment                          |                 | Quantity | Investment                          |                     |
| 500,599   | NextEra Energy Inc                  | 38,594          | 210,146  | NextEra Energy Inc                  | 16,406              |
| 280,488   | Southern Co                         | 19,497          | 82,724   | Duke Energy Corp                    | 8,074               |
| 190,913   | Duke Energy Corp                    | 18,343          | 114,898  | Southern Co                         | 7,934               |
| 77,980    | Sempra Energy                       | 11,791          | 33,759   | Sempra Energy                       | 5,181               |
| 206,885   | Dominion Energy Inc                 | 11,579          | 55,297   | American Electric Power Co Inc      | 5,097               |
| 127,539   | American Electric Power Co Inc      | 11,401          | 89,093   | Dominion Energy Inc                 | 5,059               |
| 246,834   | Exelon Corp                         | 10,224          | 106,405  | Exelon Corp                         | 4,465               |
| 135,958   | Xcel Energy Inc                     | 9,148           | 59,007   | Xcel Energy Inc                     | 4,013               |
| 88,024    | Consolidated Edison Inc             | 8,348           | 37,705   | Consolidated Edison Inc             | 3,603               |
| 52,982    | American Water Works Co Inc         | 7,729           | 54,300   | Public Service Enterprise Group Inc | 3,290               |
| 124,019   | Public Service Enterprise Group Inc | 7,558           | 34,323   | WEC Energy Group Inc                | 3,218               |
| 78,407    | WEC Energy Group Inc                | 7,218           | 20,248   | American Water Works Co Inc         | 2,988               |
| 86,661    | Eversource Energy                   | 6,638           | 37,019   | Eversource Energy                   | 2,911               |
| 81,176    | Constellation Energy Corp           | 6,567           | 34,792   | Constellation Energy Corp           | 2,821               |
| 400,833   | PG&E Corp                           | 6,499           | 173,809  | PG&E Corp                           | 2,797               |
| 94,734    | Edison International                | 6,467           | 40,639   | Edison International                | 2,769               |
| 64,457    | Ameren Corp                         | 5,504           | 27,952   | Ameren Corp                         | 2,411               |
| 48,233    | DTE Energy Co                       | 5,344           | 20,953   | DTE Energy Co                       | 2,341               |
| 134,960   | FirstEnergy Corp                    | 5,329           | 57,934   | FirstEnergy Corp                    | 2,338               |
| 50,488    | Entergy Corp                        | 5,261           | 21,669   | Entergy Corp                        | 2,336               |
| 183,673   | PPL Corp                            | 5,119           | 79,826   | PPL Corp                            | 2,242               |
| 157,173   | CenterPoint Energy Inc              | 4,605           | 68,433   | CenterPoint Energy Inc              | 2,023               |
| 72,662    | CMS Energy Corp                     | 4,386           | 31,040   | CMS Energy Corp                     | 1,895               |
| 36,954    | Atmos Energy Corp                   | 4,208           | 72,674   | AES Corp                            | 1,804               |
| 167,026   | AES Corp                            | 3,929           | 15,085   | Atmos Energy Corp                   | 1,724               |
| 57,352    | Eversource Energy                   | 3,444           | 25,167   | Eversource Energy                   | 1,524               |
| 62,877    | Alliant Energy Corp                 | 3,337           | 27,548   | Alliant Energy Corp                 | 1,479               |
| 101,857   | NiSource Inc                        | 2,788           | 44,968   | NiSource Inc                        | 1,245               |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES S&P U.S. BANKS UCITS ETF

| Purchases |                                  | Cost<br>USD'000 | Sales    |                                  | Proceeds<br>USD'000 |
|-----------|----------------------------------|-----------------|----------|----------------------------------|---------------------|
| Quantity  | Investment                       |                 | Quantity | Investment                       |                     |
| 641,043   | Citigroup Inc                    | 30,614          | 184,211  | PNC Financial Services Group Inc | 24,538              |
| 213,739   | JPMorgan Chase & Co              | 28,836          | 179,245  | JPMorgan Chase & Co              | 23,788              |
| 792,814   | US Bancorp                       | 28,746          | 452,250  | Citigroup Inc                    | 21,048              |
| 672,812   | Wells Fargo & Co                 | 27,763          | 425,049  | Wells Fargo & Co                 | 17,585              |
| 897,049   | Bank of America Corp             | 27,528          | 517,501  | Bank of America Corp             | 16,026              |
| 165,474   | PNC Financial Services Group Inc | 23,194          | 258,602  | US Bancorp                       | 9,964               |
| 127,921   | M&T Bank Corp                    | 17,169          | 221,913  | Truist Financial Corp            | 8,422               |
| 416,572   | Truist Financial Corp            | 15,714          | 58,698   | M&T Bank Corp                    | 8,020               |
| 506,565   | Fifth Third Bancorp              | 14,872          | 267,191  | Fifth Third Bancorp              | 7,996               |
| 726,868   | Regions Financial Corp           | 14,357          | 367,012  | Regions Financial Corp           | 7,366               |
| 1,125,192 | Huntington Bancshares Inc        | 13,728          | 568,283  | Huntington Bancshares Inc        | 7,221               |
| 382,337   | Citizens Financial Group Inc     | 13,079          | 194,311  | Citizens Financial Group Inc     | 6,775               |
| 144,978   | First Republic Bank              | 10,183          | 364,526  | KeyCorp                          | 5,265               |
| 725,196   | KeyCorp                          | 10,035          | 243,698  | First Republic Bank              | 4,774               |
| 416,414   | First Horizon Corp               | 7,858           | 209,440  | First Horizon Corp               | 4,135               |
| 109,337   | East West Bancorp Inc            | 6,509           | 54,987   | East West Bancorp Inc            | 3,345               |
| 87,024    | SouthState Corp                  | 6,252           | 68,048   | Webster Financial Corp           | 2,936               |
| 819,996   | New York Community Bancorp Inc   | 5,946           | 25,004   | Cullen / Frost Bankers Inc       | 2,936               |
| 50,007    | Cullen / Frost Bankers Inc       | 5,769           | 51,104   | Comerica Inc                     | 2,792               |
| 134,184   | Webster Financial Corp           | 5,577           | 51,212   | SVB Financial Group              | 2,725               |
| 102,087   | Comerica Inc                     | 5,355           | 44,585   | Commerce Bancshares Inc          | 2,714               |
| 87,998    | Commerce Bancshares Inc          | 5,315           | 37,602   | Prosperity Bancshares Inc        | 2,522               |
| 73,013    | Prosperity Bancshares Inc        | 4,831           | 61,333   | Zions Bancorp NA                 | 2,397               |
| 119,522   | Zions Bancorp NA                 | 4,466           |          |                                  |                     |
| 15,324    | SVB Financial Group              | 4,209           |          |                                  |                     |

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# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES SPAIN GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment                             | Cost<br>EUR'000 | Sales<br>Quantity | Investment                             | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 5,405,000             | Spain Government Bond 3.15% 30/04/2033 | 5,304           | 6,075,000         | Spain Government Bond 3.8% 30/04/2024  | 6,120               |
| 4,106,000             | Spain Government Bond 2.8% 31/05/2026  | 4,082           | 5,445,000         | Spain Government Bond 4.8% 31/01/2024  | 5,552               |
| 2,059,000             | Spain Government Bond 0% 31/01/2028    | 1,794           | 5,155,000         | Spain Government Bond 0% 31/05/2024    | 4,993               |
| 1,926,000             | Spain Government Bond 0.8% 30/07/2029  | 1,676           | 2,571,000         | Spain Government Bond 1.5% 30/04/2027  | 2,447               |
| 1,369,000             | Spain Government Bond 0% 31/01/2025    | 1,303           | 1,805,000         | Spain Government Bond 5.75% 30/07/2032 | 2,202               |
| 1,061,000             | Spain Government Bond 4.2% 31/01/2037  | 1,145           | 2,297,000         | Spain Government Bond 1.3% 31/10/2026  | 2,183               |
| 769,000               | Spain Government Bond 5.15% 31/10/2044 | 940             | 2,129,000         | Spain Government Bond 2.75% 31/10/2024 | 2,131               |
| 992,000               | Spain Government Bond 2.55% 31/10/2032 | 935             | 1,982,000         | Spain Government Bond 0% 31/01/2025    | 1,880               |
| 970,000               | Spain Government Bond 1.3% 31/10/2026  | 920             | 1,687,000         | Spain Government Bond 4.2% 31/01/2037  | 1,831               |
| 921,000               | Spain Government Bond 3.9% 30/07/2039  | 909             | 1,982,000         | Spain Government Bond 1.25% 31/10/2030 | 1,748               |
| 930,000               | Spain Government Bond 3.45% 30/07/2043 | 868             | 1,836,000         | Spain Government Bond 1.95% 30/07/2030 | 1,711               |
| 832,000               | Spain Government Bond 1.25% 31/10/2030 | 731             | 1,710,000         | Spain Government Bond 2.55% 31/10/2032 | 1,623               |
| 524,000               | Spain Government Bond 5.75% 30/07/2032 | 644             | 1,305,000         | Spain Government Bond 4.9% 30/07/2040  | 1,534               |
| 649,000               | Spain Government Bond 2.9% 31/10/2046  | 574             | 1,309,000         | Spain Government Bond 4.7% 30/07/2041  | 1,530               |
| 444,000               | Spain Government Bond 4.9% 30/07/2040  | 516             | 1,365,000         | Spain Government Bond 5.9% 30/07/2026  | 1,512               |
| 541,000               | Spain Government Bond 0% 31/05/2025    | 510             | 1,212,000         | Spain Government Bond 5.15% 31/10/2044 | 1,487               |
| 435,000               | Spain Government Bond 4.7% 30/07/2041  | 506             | 1,572,000         | Spain Government Bond 0% 31/01/2027    | 1,414               |
| 425,000               | Spain Government Bond 5.9% 30/07/2026  | 469             | 1,423,000         | Spain Government Bond 2.15% 31/10/2025 | 1,404               |
| 498,000               | Spain Government Bond 1.4% 30/04/2028  | 466             | 1,430,000         | Spain Government Bond 1.6% 30/04/2025  | 1,386               |
| 508,000               | Spain Government Bond 0.8% 30/07/2027  | 465             | 1,386,000         | Spain Government Bond 0.25% 30/07/2024 | 1,338               |
| 446,000               | Spain Government Bond 2.75% 31/10/2024 | 447             | 1,309,000         | Spain Government Bond 2.9% 31/10/2046  | 1,165               |
| 809,000               | Spain Government Bond 1% 31/10/2050    | 441             | 1,346,000         | Spain Government Bond 0.6% 31/10/2029  | 1,156               |
| 404,000               | Spain Government Bond 1.45% 31/10/2027 | 384             | 1,232,000         | Spain Government Bond 0.8% 30/07/2027  | 1,130               |
| 337,000               | Spain Government Bond 2.15% 31/10/2025 | 335             | 1,194,000         | Spain Government Bond 1.4% 30/04/2028  | 1,113               |
| 365,000               | Spain Government Bond 0.5% 30/04/2030  | 312             | 1,161,000         | Spain Government Bond 1.45% 31/10/2027 | 1,090               |
|                       |  |                 | 1,199,000         | Spain Government Bond 0.8% 30/07/2029  | 1,051               |
|                       |  |                 | 1,204,000         | Spain Government Bond 0.5% 30/04/2030  | 1,018               |
|                       |  |                 | 1,051,000         | Spain Government Bond 0% 31/05/2025    | 988                 |
|                       |  |                 | 1,768,000         | Spain Government Bond 1% 31/10/2050    | 975                 |
|                       |  |                 | 1,035,000         | Spain Government Bond 1.4% 30/07/2028  | 956                 |
|                       |  |                 | 1,083,000         | Spain Government Bond 0% 31/01/2028    | 942                 |
|                       |  |                 | 1,000,000         | Spain Government Bond 2.35% 30/07/2033 | 916                 |
|                       |  |                 | 765,000           | Spain Government Bond 5.15% 31/10/2028 | 848                 |
|                       |  |                 | 1,030,000         | Spain Government Bond 0.7% 30/04/2032  | 826                 |
|                       |  |                 | 797,000           | Spain Government Bond 3.45% 30/07/2066 | 744                 |

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

# iSHARES V PLC

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

For the financial period ended 31 May 2023

iSHARES US MEDICAL DEVICES UCITS ETF

| Purchases<br>Quantity | Investment                   | Cost<br>USD'000 | Sales<br>Quantity | Investment                   | Proceeds<br>USD'000 |
|-----------------------|------------------------------|-----------------|-------------------|------------------------------|---------------------|
| 12,690                | Thermo Fisher Scientific Inc | 7,042           | 7,762             | Thermo Fisher Scientific Inc | 4,380               |
| 55,816                | Abbott Laboratories          | 5,946           | 34,634            | Abbott Laboratories          | 3,654               |
| 42,979                | Medtronic Plc                | 3,598           | 26,250            | Medtronic Plc                | 2,110               |
| 11,239                | Intuitive Surgical Inc       | 3,067           | 7,381             | Intuitive Surgical Inc       | 1,897               |
| 10,889                | Stryker Corp                 | 3,012           | 6,645             | Stryker Corp                 | 1,795               |
| 34,438                | GE Healthcare Inc            | 2,644           | 5,730             | Becton Dickinson & Co        | 1,414               |
| 46,325                | Boston Scientific Corp       | 2,306           | 28,369            | Boston Scientific Corp       | 1,370               |
| 9,166                 | Becton Dickinson & Co        | 2,298           | 3,485             | ABIOMED Inc                  | 1,328               |
| 19,850                | Edwards Lifesciences Corp    | 1,636           | 12,249            | Edwards Lifesciences Corp    | 986                 |
| 12,368                | Dexcom Inc                   | 1,430           | 8,000             | Dexcom Inc                   | 919                 |
| 2,645                 | IDEXX Laboratories Inc       | 1,243           | 1,638             | IDEXX Laboratories Inc       | 769                 |
| 4,718                 | ResMed Inc                   | 1,040           | 2,869             | ResMed Inc                   | 623                 |
| 6,747                 | Zimmer Biomet Holdings Inc   | 885             | 4,150             | Zimmer Biomet Holdings Inc   | 528                 |
| 16,373                | Baxter International Inc     | 717             | 9,964             | Baxter International Inc     | 424                 |
| 2,248                 | Insulet Corp                 | 693             | 1,377             | Insulet Corp                 | 422                 |
| 8,029                 | Hologic Inc                  | 651             | 5,156             | Hologic Inc                  | 409                 |
| 3,216                 | STERIS Plc                   | 613             | 1,202             | Waters Corp                  | 381                 |
| 1,914                 | Waters Corp                  | 587             | 2,013             | STERIS Plc                   | 375                 |
| 1,511                 | Teleflex Inc                 | 380             | 927               | Teleflex Inc                 | 226                 |
| 1,232                 | Penumbra Inc                 | 333             | 427               | Bio-Rad Laboratories Inc 'A' | 200                 |

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

# iSHARES V PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name   | Launch date | 2022          |                          | 2021          |                          | 2020          |                          |
|---|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
|   |             | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF                      | Oct-12      | (3.10)        | (2.66)                   | (0.27)        | 0.02                     | 0.71          | 0.87                     |
| iShares Agribusiness UCITS ETF  | Sep-11      | 2.53          | 2.84                     | 23.20         | 23.53                    | 10.32         | 10.57                    |
| iShares EM Dividend UCITS ETF   | Nov-11      | (30.70)       | (31.43)                  | 10.81         | 11.61                    | (2.61)        | (2.26)                   |
| iShares Gold Producers UCITS ETF  | Sep-11      | (12.27)       | (12.24)                  | (8.34)        | (7.96)                   | 22.84         | 23.44                    |
| iShares Italy Govt Bond UCITS ETF   | May-12      | (17.39)       | (17.21)                  | (3.18)        | (3.00)                   | 7.63          | 7.93                     |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                               | Apr-12      | (12.12)       | (13.10)                  | (0.31)        | 0.26                     | 6.89          | 7.59                     |
| iShares MSCI ACWI UCITS ETF   | Oct-11      | (18.19)       | (18.36)                  | 18.71         | 18.54                    | 15.62         | 16.25                    |
| iShares MSCI EM Consumer Growth UCITS ETF                                   | Jun-14      | (21.48)       | (21.09)                  | (8.17)        | (7.89)                   | 26.13         | 26.83                    |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                               | Sep-10      | (5.03)        | (4.44)                   | 12.08         | 12.76                    | 7.12          | 7.87                     |
| iShares MSCI Poland UCITS ETF   | Jan-11      | (27.36)       | (27.24)                  | 8.16          | 8.46                     | (11.91)       | (11.39)                  |
| iShares MSCI World Communication Services Sector ESG UCITS ETF <sup>1</sup> | Apr-22      | (27.05)       | (27.07)                  | N/A           | N/A                      | N/A           | N/A                      |
| iShares MSCI World Consumer Discretionary Sector UCITS ETF                  | Oct-19      | (33.34)       | (33.36)                  | 17.78         | 17.93                    | 36.35         | 36.62                    |
| iShares MSCI World Consumer Staples Sector UCITS ETF                        | Oct-19      | (6.09)        | (6.13)                   | 13.08         | 13.06                    | 7.97          | 7.78                     |
| iShares MSCI World Energy Sector ESG UCITS ETF <sup>1</sup>                 | Apr-22      | 7.41          | 7.22                     | N/A           | N/A                      | N/A           | N/A                      |
| iShares MSCI World Energy Sector UCITS ETF                                  | Oct-19      | 46.49         | 46.01                    | 40.60         | 40.09                    | (30.88)       | (31.46)                  |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                               | Sep-10      | (18.13)       | (17.87)                  | 22.88         | 23.26                    | 11.46         | 11.86                    |
| iShares MSCI World Financials Sector ESG UCITS ETF <sup>1</sup>             | May-21      | (9.65)        | (9.76)                   | 3.41          | 3.44                     | N/A           | N/A                      |
| iShares MSCI World Health Care Sector ESG UCITS ETF                         | Oct-19      | (3.53)        | (3.41)                   | 19.69         | 19.80                    | 13.48         | 13.52                    |
| iShares MSCI World Industrials Sector ESG UCITS ETF <sup>1</sup>            | Apr-22      | (4.09)        | (3.99)                   | N/A           | N/A                      | N/A           | N/A                      |
| iShares MSCI World Information Technology Sector ESG UCITS ETF              | Oct-19      | (32.47)       | (32.42)                  | 29.69         | 29.85                    | 43.65         | 43.78                    |
| iShares MSCI World Materials Sector ESG UCITS ETF <sup>1</sup>              | Apr-22      | (15.66)       | (15.61)                  | N/A           | N/A                      | N/A           | N/A                      |
| iShares Oil & Gas Exploration & Production UCITS ETF                        | Sep-11      | 38.80         | 38.85                    | 69.20         | 69.74                    | (32.93)       | (32.74)                  |
| iShares S&P 500 Communication Sector UCITS ETF                              | Sep-18      | (39.44)       | (39.48)                  | 19.96         | 20.02                    | 23.44         | 23.30                    |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF                     | Nov-15      | (36.89)       | (36.90)                  | 24.38         | 24.45                    | 33.13         | 33.07                    |
| iShares S&P 500 Consumer Staples Sector UCITS ETF                           | Mar-17      | (1.11)        | (1.39)                   | 18.02         | 17.70                    | 10.15         | 9.80                     |
| iShares S&P 500 Energy Sector UCITS ETF                                     | Nov-15      | 64.81         | 63.93                    | 53.81         | 53.04                    | (34.32)       | (34.77)                  |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                                  | Sep-10      | (20.94)       | (20.98)                  | 27.02         | 26.95                    | 15.19         | 15.12                    |
| iShares S&P 500 Financials Sector UCITS ETF                                 | Nov-15      | (10.93)       | (11.08)                  | 34.46         | 34.29                    | (2.20)        | (2.42)                   |
| iShares S&P 500 Health Care Sector UCITS ETF                                | Nov-15      | (2.33)        | (2.44)                   | 25.65         | 25.54                    | 12.96         | 12.84                    |
| iShares S&P 500 Industrials Sector UCITS ETF                                | Mar-17      | (5.84)        | (5.97)                   | 20.69         | 20.60                    | 10.62         | 10.44                    |
| iShares S&P 500 Information Technology Sector UCITS ETF                     | Nov-15      | (28.43)       | (28.44)                  | 33.46         | 33.54                    | 42.66         | 42.65                    |
| iShares S&P 500 Materials Sector UCITS ETF                                  | Mar-17      | (12.60)       | (12.81)                  | 27.08         | 26.59                    | 20.27         | 19.93                    |
| iShares S&P 500 Utilities Sector UCITS ETF                                  | Mar-17      | 1.03          | 0.66                     | 16.94         | 16.55                    | (0.14)        | (0.52)                   |

# iSHARES V PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

| Fund name                            | Launch date | 2022          |                          | 2021          |                          | 2020          |                          |
|--------------------------------------|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
|                                      |             | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares S&P U.S. Banks UCITS ETF     | May-18      | (18.67)       | (18.80)                  | 38.39         | 38.39                    | (10.99)       | (11.33)                  |
| iShares US Medical Devices UCITS ETF | Aug-20      | (19.73)       | (19.66)                  | 21.28         | 21.45                    | 10.97         | 11.03                    |

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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.

The Fund's prospectus, the Key Investor Information Document (KIID), the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

### TRANSACTIONS WITH CONNECTED PERSONS

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

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

### SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 31 May 2023.

### CROSS INVESTMENTS

As at 31 May 2023, there were no cross-umbrella investments held by any Fund within the Entity.

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 May 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

| Fund   | Currency | Securities on loan   |          |
|--|----------|----------------------|----------|
|  |          | % of lendable assets | % of NAV |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF         | EUR      | 5.64                 | 5.12     |
| iShares Agribusiness UCITS ETF                                 | USD      | 9.16                 | 8.73     |
| iShares EM Dividend UCITS ETF                                  | USD      | 17.58                | 8.43     |
| iShares France Govt Bond UCITS ETF                             | EUR      | 25.03                | 22.97    |
| iShares Germany Govt Bond UCITS ETF                            | EUR      | 72.72                | 67.36    |
| iShares Gold Producers UCITS ETF                               | USD      | 19.65                | 18.31    |
| iShares Italy Govt Bond UCITS ETF                              | EUR      | 22.76                | 21.03    |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                  | USD      | 28.47                | 26.41    |
| iShares MSCI ACWI UCITS ETF                                    | USD      | 7.54                 | 6.88     |
| iShares MSCI EM Consumer Growth UCITS ETF                      | USD      | 8.19                 | 4.40     |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                  | EUR      | 17.66                | 16.48    |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                  | GBP      | 22.29                | 20.38    |
| iShares MSCI Poland UCITS ETF                                  | USD      | 14.45                | 13.59    |
| iShares MSCI World Communication Services Sector ESG UCITS ETF | USD      | 11.63                | 9.89     |



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Fund   | Currency | Securities on loan   |          |
|--|----------|----------------------|----------|
|  |          | % of lendable assets | % of NAV |
| iShares MSCI World Consumer Discretionary Sector UCITS ETF     | USD      | 4.24                 | 3.95     |
| iShares MSCI World Consumer Staples Sector UCITS ETF           | USD      | 5.12                 | 4.67     |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | USD      | 11.54                | 10.27    |
| iShares MSCI World Energy Sector UCITS ETF                     | USD      | 7.69                 | 7.31     |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | EUR      | 9.13                 | 8.68     |
| iShares MSCI World Financials Sector ESG UCITS ETF             | USD      | 9.35                 | 8.01     |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | GBP      | 8.11                 | 7.65     |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | USD      | 3.96                 | 3.12     |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | USD      | 9.09                 | 7.83     |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | USD      | 2.19                 | 1.79     |
| iShares MSCI World Materials Sector ESG UCITS ETF              | USD      | 8.83                 | 8.01     |
| iShares Oil & Gas Exploration & Production UCITS ETF           | USD      | 17.72                | 16.90    |
| iShares S&P 500 Communication Sector UCITS ETF                 | USD      | 1.99                 | 1.89     |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | USD      | 0.81                 | 0.77     |
| iShares S&P 500 Consumer Staples Sector UCITS ETF              | USD      | 1.25                 | 1.18     |
| iShares S&P 500 Energy Sector UCITS ETF                        | USD      | 3.58                 | 3.43     |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                     | EUR      | 4.51                 | 4.29     |
| iShares S&P 500 Financials Sector UCITS ETF                    | USD      | 8.79                 | 8.43     |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                     | GBP      | 2.42                 | 2.30     |
| iShares S&P 500 Health Care Sector UCITS ETF                   | USD      | 0.87                 | 0.80     |
| iShares S&P 500 Industrials Sector UCITS ETF                   | USD      | 2.40                 | 2.30     |
| iShares S&P 500 Information Technology Sector UCITS ETF        | USD      | 0.45                 | 0.43     |
| iShares S&P 500 Materials Sector UCITS ETF                     | USD      | 3.01                 | 2.87     |
| iShares S&P 500 Utilities Sector UCITS ETF                     | USD      | 4.41                 | 4.06     |
| iShares S&P U.S. Banks UCITS ETF                               | USD      | 17.64                | 17.07    |
| iShares Spain Govt Bond UCITS ETF                              | EUR      | 19.30                | 17.80    |
| iShares US Medical Devices UCITS ETF                           | USD      | 7.31                 | 6.89     |

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

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 May 2023.

| Counterparty  | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| J.P. Morgan Securities Plc                                    | United Kingdom                          | 8,602          | 9,378               |
| Goldman Sachs International                                   | United Kingdom                          | 4,990          | 5,254               |
| Barclays Bank Plc   | United Kingdom                          | 1,768          | 1,851               |
| Deutsche Bank AG  | Germany                                 | 1,552          | 1,685               |
| Credit Suisse International                                   | Switzerland                             | 749            | 811                 |
| Citigroup Global Markets Ltd                                  | United Kingdom                          | 741            | 778                 |
| Morgan Stanley & Co. International Plc                        | United Kingdom                          | 100            | 105                 |
| <b>Total</b>  |   | <b>18,502</b>  | <b>19,862</b>       |
| <b>iShares Agribusiness UCITS ETF</b>                         |   | <b>USD'000</b> | <b>USD'000</b>      |
| Societe Generale SA   | France                                  | 10,335         | 11,359              |
| Merrill Lynch International                                   | United Kingdom                          | 9,339          | 10,268              |
| Barclays Capital Securities Ltd                               | United Kingdom                          | 8,497          | 9,454               |
| HSBC Bank Plc   | United Kingdom                          | 8,377          | 9,689               |
| UBS AG  | Switzerland                             | 7,588          | 8,388               |
| Goldman Sachs International                                   | United Kingdom                          | 4,723          | 5,050               |
| Morgan Stanley & Co. International Plc                        | United Kingdom                          | 3,202          | 3,399               |
| BNP Paribas Arbitrage SNC                                     | France                                  | 1,605          | 1,768               |
| Citigroup Global Markets Ltd                                  | United Kingdom                          | 1,059          | 1,211               |
| J.P. Morgan Securities Plc                                    | United Kingdom                          | 810            | 885                 |
| <b>Total</b>  |   | <b>55,535</b>  | <b>61,471</b>       |
| <b>iShares EM Dividend UCITS ETF</b>                          |   | <b>USD'000</b> | <b>USD'000</b>      |
| Morgan Stanley & Co. International Plc                        | United Kingdom                          | 11,225         | 12,140              |
| Goldman Sachs International                                   | United Kingdom                          | 10,700         | 11,572              |
| UBS AG  | Switzerland                             | 7,859          | 8,821               |
| Macquarie Bank Limited  | Australia                               | 4,476          | 4,932               |
| J.P. Morgan Securities Plc                                    | United Kingdom                          | 3,725          | 4,102               |
| Barclays Capital Securities Ltd                               | United Kingdom                          | 3,332          | 3,768               |
| HSBC Bank Plc   | United Kingdom                          | 1,505          | 1,808               |
| BNP Paribas Arbitrage SNC                                     | France                                  | 1,441          | 1,585               |
| Merrill Lynch International                                   | United Kingdom                          | 730            | 777                 |
| Societe Generale SA   | France                                  | 320            | 353                 |
| Citigroup Global Markets Ltd                                  | United Kingdom                          | 165            | 197                 |
| <b>Total</b>  |   | <b>45,478</b>  | <b>50,055</b>       |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty                               | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| <b>iShares France Govt Bond UCITS ETF</b>  |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| Citigroup Global Markets Ltd               | United Kingdom                          | 25,073         | 26,026              |
| Societe Generale SA                        | France                                  | 18,577         | 19,536              |
| BNP Paribas Arbitrage SNC                  | France                                  | 10,045         | 11,093              |
| RBC Europe Limited                         | United Kingdom                          | 8,860          | 9,368               |
| J.P. Morgan Securities Plc                 | United Kingdom                          | 5,990          | 6,301               |
| Morgan Stanley & Co. International Plc     | United Kingdom                          | 2,701          | 2,804               |
| The Bank of Nova Scotia                    | Canada                                  | 2,569          | 2,657               |
| <b>Total</b>                               |   | <b>73,815</b>  | <b>77,785</b>       |
| <b>iShares Germany Govt Bond UCITS ETF</b> |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| Societe Generale SA                        | France                                  | 62,641         | 67,745              |
| The Bank of Nova Scotia                    | Canada                                  | 28,983         | 29,989              |
| J.P. Morgan Securities Plc                 | United Kingdom                          | 17,759         | 19,061              |
| BNP Paribas Arbitrage SNC                  | France                                  | 3,631          | 4,010               |
| Morgan Stanley & Co. International Plc     | United Kingdom                          | 3,371          | 3,500               |
| Citigroup Global Markets Ltd               | United Kingdom                          | 2,656          | 2,757               |
| Merrill Lynch International                | United Kingdom                          | 784            | 842                 |
| Barclays Bank Plc                          | United Kingdom                          | 227            | 237                 |
| RBC Europe Limited                         | United Kingdom                          | 195            | 206                 |
| <b>Total</b>                               |   | <b>120,247</b> | <b>128,347</b>      |
| <b>iShares Gold Producers UCITS ETF</b>    |   | <b>USD'000</b> | <b>USD'000</b>      |
| Societe Generale SA                        | France                                  | 153,392        | 168,847             |
| Goldman Sachs International                | United Kingdom                          | 72,435         | 78,339              |
| UBS AG                                     | Switzerland                             | 33,583         | 37,696              |
| J.P. Morgan Securities Plc                 | United Kingdom                          | 13,040         | 14,361              |
| Merrill Lynch International                | United Kingdom                          | 9,405          | 10,011              |
| BNP Paribas Arbitrage SNC                  | France                                  | 6,889          | 7,575               |
| Barclays Capital Securities Ltd            | United Kingdom                          | 3,808          | 4,306               |
| Macquarie Bank Limited                     | Australia                               | 3,613          | 3,981               |
| Citigroup Global Markets Ltd               | United Kingdom                          | 1,203          | 1,441               |
| HSBC Bank Plc                              | United Kingdom                          | 1,199          | 1,441               |
| Morgan Stanley & Co. International Plc     | United Kingdom                          | 412            | 446                 |
| Credit Suisse AG Singapore Branch          | Singapore                               | 339            | 349                 |
| <b>Total</b>                               |   | <b>299,318</b> | <b>328,793</b>      |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| <b>iShares Italy Govt Bond UCITS ETF</b>             |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| Societe Generale SA                                  | France                                  | 99,836         | 104,991             |
| The Bank of Nova Scotia                              | Canada                                  | 16,568         | 17,135              |
| Morgan Stanley & Co. International Plc               | United Kingdom                          | 12,070         | 12,529              |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 7,308          | 8,146               |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 7,259          | 7,535               |
| Merrill Lynch International                          | United Kingdom                          | 6,402          | 6,873               |
| BNP Paribas SA                                       | France                                  | 1,370          | 1,414               |
| <b>Total</b>   |   | <b>150,813</b> | <b>158,623</b>      |
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| Barclays Bank Plc                                    | United Kingdom                          | 106,067        | 111,041             |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 82,036         | 89,649              |
| Goldman Sachs International                          | United Kingdom                          | 77,643         | 81,144              |
| Nomura International Plc                             | United Kingdom                          | 56,871         | 60,872              |
| Morgan Stanley & Co. International Plc               | United Kingdom                          | 39,992         | 42,336              |
| BNP Paribas SA                                       | France                                  | 36,968         | 38,554              |
| Deutsche Bank AG                                     | Germany                                 | 27,807         | 29,181              |
| Zürcher Kantonalbank                                 | Switzerland                             | 12,052         | 12,515              |
| Credit Suisse International                          | Switzerland                             | 7,529          | 7,850               |
| UBS AG   | Switzerland                             | 2,995          | 3,141               |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 1,751          | 1,840               |
| RBC Europe Limited                                   | United Kingdom                          | 1,203          | 1,272               |
| HSBC Bank Plc  | United Kingdom                          | 202            | 212                 |
| <b>Total</b>   |   | <b>453,116</b> | <b>479,607</b>      |
| <b>iShares MSCI ACWI UCITS ETF</b>                   |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG   | Switzerland                             | 115,990        | 130,179             |
| Barclays Capital Securities Ltd                      | United Kingdom                          | 60,758         | 68,705              |
| Barclays Bank Plc                                    | United Kingdom                          | 58,723         | 65,999              |
| HSBC Bank Plc  | United Kingdom                          | 47,478         | 57,034              |
| Goldman Sachs International                          | United Kingdom                          | 47,423         | 51,289              |
| Merrill Lynch International                          | United Kingdom                          | 40,174         | 42,763              |
| Societe Generale SA                                  | France                                  | 38,284         | 42,142              |
| The Bank of Nova Scotia                              | Canada                                  | 30,781         | 33,967              |
| Morgan Stanley & Co. International Plc               | United Kingdom                          | 17,816         | 19,268              |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 16,710         | 20,004              |
| BNP Paribas Arbitrage SNC                            | France                                  | 10,888         | 11,972              |
| Banco Santander SA                                   | Spain                                   | 5,111          | 5,637               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| <b>iShares MSCI ACWI UCITS ETF (continued)</b>       |   | <b>USD'000</b> | <b>USD'000</b>      |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 3,799          | 4,184               |
| Credit Suisse AG Singapore Branch                    | Singapore                               | 3,252          | 3,354               |
| Macquarie Bank Limited                               | Australia                               | 3,136          | 3,455               |
| Natixis SA   | France                                  | 1,879          | 2,071               |
| <b>Total</b>   |   | <b>502,202</b> | <b>562,023</b>      |
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>     |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG   | Switzerland                             | 2,317          | 2,600               |
| Merrill Lynch International                          | United Kingdom                          | 360            | 383                 |
| Goldman Sachs International                          | United Kingdom                          | 325            | 352                 |
| HSBC Bank Plc  | United Kingdom                          | 306            | 362                 |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 190            | 228                 |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 148            | 163                 |
| Societe Generale SA                                  | France                                  | 112            | 123                 |
| <b>Total</b>   |   | <b>3,758</b>   | <b>4,211</b>        |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b> |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| Barclays Capital Securities Ltd                      | United Kingdom                          | 29,964         | 33,889              |
| Societe Generale SA                                  | France                                  | 27,119         | 29,851              |
| Merrill Lynch International                          | United Kingdom                          | 18,666         | 19,869              |
| UBS AG   | Switzerland                             | 14,413         | 16,170              |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 9,317          | 10,260              |
| HSBC Bank Plc  | United Kingdom                          | 7,606          | 9,138               |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 3,583          | 4,289               |
| BNP Paribas Arbitrage SNC                            | France                                  | 2,609          | 2,869               |
| <b>Total</b>   |   | <b>113,277</b> | <b>126,335</b>      |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b> |   | <b>GBP'000</b> | <b>GBP'000</b>      |
| HSBC Bank Plc  | United Kingdom                          | 5,421          | 6,512               |
| Barclays Capital Securities Ltd                      | United Kingdom                          | 3,196          | 3,615               |
| Societe Generale SA                                  | France                                  | 2,577          | 2,837               |
| Merrill Lynch International                          | United Kingdom                          | 2,316          | 2,465               |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 1,882          | 2,073               |
| UBS AG   | Switzerland                             | 1,744          | 1,957               |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 747            | 894                 |
| BNP Paribas Arbitrage SNC                            | France                                  | 97             | 107                 |
| <b>Total</b>   |   | <b>17,980</b>  | <b>20,460</b>       |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| <b>iShares MSCI Poland UCITS ETF</b>                                  |   | <b>USD'000</b> | <b>USD'000</b>      |
| Goldman Sachs International   | United Kingdom                          | 6,016          | 6,506               |
| J.P. Morgan Securities Plc  | United Kingdom                          | 1,900          | 2,093               |
| Merrill Lynch International   | United Kingdom                          | 230            | 244                 |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 8              | 9                   |
| <b>Total</b>  |   | <b>8,154</b>   | <b>8,852</b>        |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG  | Switzerland                             | 670            | 741                 |
| HSBC Bank Plc   | United Kingdom                          | 565            | 654                 |
| Societe Generale SA   | France                                  | 2              | 2                   |
| <b>Total</b>  |   | <b>1,237</b>   | <b>1,397</b>        |
| <b>iShares MSCI World Consumer Discretionary Sector UCITS ETF</b>     |   | <b>USD'000</b> | <b>USD'000</b>      |
| HSBC Bank Plc   | United Kingdom                          | 304            | 364                 |
| UBS AG  | Switzerland                             | 233            | 261                 |
| BNP Paribas Arbitrage SNC   | France                                  | 116            | 128                 |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 59             | 67                  |
| Merrill Lynch International   | United Kingdom                          | 38             | 41                  |
| Macquarie Bank Limited  | Australia                               | 16             | 17                  |
| Citigroup Global Markets Ltd  | United Kingdom                          | 2              | 3                   |
| <b>Total</b>  |   | <b>768</b>     | <b>881</b>          |
| <b>iShares MSCI World Consumer Staples Sector UCITS ETF</b>           |   | <b>USD'000</b> | <b>USD'000</b>      |
| Merrill Lynch International   | United Kingdom                          | 2,753          | 2,931               |
| UBS AG  | Switzerland                             | 828            | 926                 |
| HSBC Bank Plc   | United Kingdom                          | 434            | 520                 |
| J.P. Morgan Securities Plc  | United Kingdom                          | 166            | 183                 |
| Citigroup Global Markets Ltd  | United Kingdom                          | 25             | 30                  |
| <b>Total</b>  |   | <b>4,206</b>   | <b>4,590</b>        |
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b>                 |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG  | Switzerland                             | 1,024          | 1,131               |
| BNP Paribas Arbitrage SNC   | France                                  | 924            | 1,019               |
| <b>Total</b>  |   | <b>1,948</b>   | <b>2,150</b>        |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| <b>iShares MSCI World Energy Sector UCITS ETF</b>         |   | <b>USD'000</b> | <b>USD'000</b>      |
| Societe Generale SA                                       | France                                  | 13,884         | 15,283              |
| UBS AG  | Switzerland                             | 7,763          | 8,714               |
| BNP Paribas Arbitrage SNC                                 | France                                  | 1,853          | 2,037               |
| HSBC Bank Plc   | United Kingdom                          | 1,625          | 1,952               |
| J.P. Morgan Securities Plc                                | United Kingdom                          | 204            | 225                 |
| Citigroup Global Markets Ltd                              | United Kingdom                          | 15             | 18                  |
| <b>Total</b>  |   | <b>25,344</b>  | <b>28,229</b>       |
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>      |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| Barclays Bank Plc   | United Kingdom                          | 51,056         | 57,385              |
| Societe Generale SA                                       | France                                  | 36,650         | 40,342              |
| UBS AG  | Switzerland                             | 35,620         | 39,970              |
| Merrill Lynch International                               | United Kingdom                          | 21,254         | 22,623              |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 20,225         | 22,873              |
| HSBC Bank Plc   | United Kingdom                          | 17,582         | 21,121              |
| The Bank of Nova Scotia                                   | Canada                                  | 16,898         | 18,605              |
| Goldman Sachs International                               | United Kingdom                          | 10,859         | 11,744              |
| Citigroup Global Markets Ltd                              | United Kingdom                          | 10,262         | 12,285              |
| Morgan Stanley & Co. International Plc                    | United Kingdom                          | 4,527          | 4,896               |
| J.P. Morgan Securities Plc                                | United Kingdom                          | 4,012          | 4,418               |
| Banco Santander SA  | Spain                                   | 2,464          | 2,718               |
| Natixis SA  | France                                  | 1,865          | 2,055               |
| BNP Paribas Arbitrage SNC                                 | France                                  | 1,369          | 1,506               |
| Macquarie Bank Limited                                    | Australia                               | 1,097          | 1,208               |
| <b>Total</b>  |   | <b>235,740</b> | <b>263,749</b>      |
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| Morgan Stanley & Co. International Plc                    | United Kingdom                          | 675            | 716                 |
| Merrill Lynch International                               | United Kingdom                          | 325            | 357                 |
| UBS AG  | Switzerland                             | 40             | 45                  |
| Barclays Capital Securities Ltd                           | United Kingdom                          | 16             | 17                  |
| J.P. Morgan Securities Plc                                | United Kingdom                          | 3              | 3                   |
| <b>Total</b>  |   | <b>1,059</b>   | <b>1,138</b>        |



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>       |   | <b>GBP'000</b> | <b>GBP'000</b>      |
| Goldman Sachs International                                | United Kingdom                          | 3,570          | 3,863               |
| Societe Generale SA  | France                                  | 2,852          | 3,139               |
| Merrill Lynch International                                | United Kingdom                          | 1,940          | 2,066               |
| UBS AG   | Switzerland                             | 1,839          | 2,062               |
| J.P. Morgan Securities Plc                                 | United Kingdom                          | 1,766          | 1,944               |
| Morgan Stanley & Co. International Plc                     | United Kingdom                          | 1,587          | 1,717               |
| The Bank of Nova Scotia                                    | Canada                                  | 1,431          | 1,573               |
| HSBC Bank Plc  | United Kingdom                          | 1,111          | 1,335               |
| Barclays Capital Securities Ltd                            | United Kingdom                          | 1,002          | 1,133               |
| BNP Paribas Arbitrage SNC                                  | France                                  | 748            | 822                 |
| Citigroup Global Markets Ltd                               | United Kingdom                          | 304            | 364                 |
| Natixis SA   | France                                  | 297            | 327                 |
| Banco Santander SA   | Spain                                   | 222            | 245                 |
| Macquarie Bank Limited                                     | Australia                               | 60             | 66                  |
| <b>Total</b>   |   | <b>18,729</b>  | <b>20,656</b>       |
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| Barclays Capital Securities Ltd                            | United Kingdom                          | 11,509         | 12,806              |
| Merrill Lynch International                                | United Kingdom                          | 6,883          | 7,568               |
| Goldman Sachs International                                | United Kingdom                          | 5,109          | 5,462               |
| BNP Paribas Arbitrage SNC                                  | France                                  | 2,756          | 3,037               |
| J.P. Morgan Securities Plc                                 | United Kingdom                          | 1,305          | 1,425               |
| UBS AG   | Switzerland                             | 736            | 814                 |
| Citigroup Global Markets Ltd                               | United Kingdom                          | 42             | 48                  |
| <b>Total</b>   |   | <b>28,340</b>  | <b>31,160</b>       |
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG   | Switzerland                             | 1,619          | 1,790               |
| HSBC Bank Plc  | United Kingdom                          | 70             | 81                  |
| BNP Paribas Arbitrage SNC                                  | France                                  | 35             | 38                  |
| Societe Generale SA  | France                                  | 7              | 8                   |
| <b>Total</b>   |   | <b>1,731</b>   | <b>1,917</b>        |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| Goldman Sachs International   | United Kingdom                          | 2,588          | 2,768               |
| UBS AG  | Switzerland                             | 2,317          | 2,561               |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 448            | 498                 |
| BNP Paribas Arbitrage SNC   | France                                  | 336            | 370                 |
| Credit Suisse International   | Switzerland                             | 86             | 99                  |
| HSBC Bank Plc   | United Kingdom                          | 65             | 75                  |
| Citigroup Global Markets Ltd  | United Kingdom                          | 54             | 62                  |
| J.P. Morgan Securities Plc  | United Kingdom                          | 9              | 10                  |
| <b>Total</b>  |   | <b>5,903</b>   | <b>6,443</b>        |
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b>              |   | <b>USD'000</b> | <b>USD'000</b>      |
| BNP Paribas Arbitrage SNC   | France                                  | 681            | 750                 |
| UBS AG  | Switzerland                             | 166            | 184                 |
| HSBC Bank Plc   | United Kingdom                          | 125            | 145                 |
| <b>Total</b>  |   | <b>972</b>     | <b>1,079</b>        |
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b>   |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG  | Switzerland                             | 24,441         | 27,401              |
| BNP Paribas Arbitrage SNC   | France                                  | 6,382          | 7,018               |
| J.P. Morgan Securities Plc  | United Kingdom                          | 6,060          | 6,674               |
| HSBC Bank Plc   | United Kingdom                          | 4,177          | 5,018               |
| Merrill Lynch International   | United Kingdom                          | 1,394          | 1,484               |
| Goldman Sachs International   | United Kingdom                          | 1,312          | 1,418               |
| Citigroup Global Markets Ltd  | United Kingdom                          | 819            | 980                 |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 441            | 498                 |
| <b>Total</b>  |   | <b>45,026</b>  | <b>50,491</b>       |
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>             |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG  | Switzerland                             | 2,942          | 3,302               |
| <b>Total</b>  |   | <b>2,942</b>   | <b>3,302</b>        |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>    |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG  | Switzerland                             | 2,665          | 2,991               |
| HSBC Bank Plc   | United Kingdom                          | 15             | 18                  |
| <b>Total</b>  |   | <b>2,680</b>   | <b>3,009</b>        |
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>          |   | <b>USD'000</b> | <b>USD'000</b>      |
| HSBC Bank Plc   | United Kingdom                          | 7,251          | 8,711               |
| UBS AG  | Switzerland                             | 369            | 408                 |
| <b>Total</b>  |   | <b>7,620</b>   | <b>9,119</b>        |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>                 |   | <b>USD'000</b> | <b>USD'000</b>      |
| BNP Paribas Arbitrage SNC  | France                                  | 24,116         | 26,519              |
| UBS AG   | Switzerland                             | 17,806         | 19,986              |
| HSBC Bank Plc  | United Kingdom                          | 1,598          | 1,920               |
| <b>Total</b>   |   | <b>43,520</b>  | <b>48,425</b>       |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>              |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| BNP Paribas Prime Brokerage International Limited                  | Ireland                                 | 93,322         | 102,835             |
| UBS AG   | Switzerland                             | 78,825         | 88,456              |
| The Bank of Nova Scotia  | Canada                                  | 23,595         | 25,977              |
| HSBC Bank Plc  | United Kingdom                          | 6,264          | 7,526               |
| J.P. Morgan Securities Plc   | United Kingdom                          | 316            | 348                 |
| <b>Total</b>   |   | <b>202,322</b> | <b>225,142</b>      |
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>             |   | <b>USD'000</b> | <b>USD'000</b>      |
| HSBC Bank Plc  | United Kingdom                          | 74,600         | 89,620              |
| UBS AG   | Switzerland                             | 5,733          | 6,435               |
| <b>Total</b>   |   | <b>80,333</b>  | <b>96,055</b>       |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>              |   | <b>GBP'000</b> | <b>GBP'000</b>      |
| UBS AG   | Switzerland                             | 7,338          | 8,232               |
| The Bank of Nova Scotia  | Canada                                  | 5,830          | 6,435               |
| HSBC Bank Plc  | United Kingdom                          | 437            | 526                 |
| <b>Total</b>   |   | <b>13,605</b>  | <b>15,193</b>       |
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>            |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG   | Switzerland                             | 15,131         | 16,984              |
| Barclays Bank Plc  | United Kingdom                          | 4,673          | 5,252               |
| <b>Total</b>   |   | <b>19,804</b>  | <b>22,236</b>       |
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>            |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG   | Switzerland                             | 4,362          | 4,897               |
| HSBC Bank Plc  | United Kingdom                          | 39             | 47                  |
| <b>Total</b>   |   | <b>4,401</b>   | <b>4,944</b>        |
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG   | Switzerland                             | 15,834         | 17,773              |
| <b>Total</b>   |   | <b>15,834</b>  | <b>17,773</b>       |
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>              |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG   | Switzerland                             | 3,488          | 3,915               |
| <b>Total</b>   |   | <b>3,488</b>   | <b>3,915</b>        |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b> |   | <b>USD'000</b> | <b>USD'000</b>      |
| Barclays Bank Plc                                     | United Kingdom                          | 11,007         | 12,372              |
| UBS AG  | Switzerland                             | 9,874          | 11,083              |
| HSBC Bank Plc   | United Kingdom                          | 3,478          | 4,178               |
| <b>Total</b>  |   | <b>24,359</b>  | <b>27,633</b>       |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>           |   | <b>USD'000</b> | <b>USD'000</b>      |
| Barclays Bank Plc                                     | United Kingdom                          | 45,541         | 51,184              |
| UBS AG  | Switzerland                             | 19,338         | 21,707              |
| Natixis SA  | France                                  | 2,253          | 2,483               |
| HSBC Bank Plc   | United Kingdom                          | 779            | 935                 |
| J.P. Morgan Securities Plc                            | United Kingdom                          | 482            | 530                 |
| <b>Total</b>  |   | <b>68,393</b>  | <b>76,839</b>       |
| <b>iShares Spain Govt Bond UCITS ETF</b>              |   | <b>EUR'000</b> | <b>EUR'000</b>      |
| J.P. Morgan Securities Plc                            | United Kingdom                          | 22,835         | 24,021              |
| BNP Paribas SA  | France                                  | 10,310         | 10,641              |
| Societe Generale SA                                   | France                                  | 5,144          | 5,409               |
| Morgan Stanley & Co. International Plc                | United Kingdom                          | 2,414          | 2,506               |
| <b>Total</b>  |   | <b>40,703</b>  | <b>42,577</b>       |
| <b>iShares US Medical Devices UCITS ETF</b>           |   | <b>USD'000</b> | <b>USD'000</b>      |
| UBS AG  | Switzerland                             | 4,506          | 5,058               |
| BNP Paribas Prime Brokerage International Limited     | Ireland                                 | 1,899          | 2,093               |
| J.P. Morgan Securities Plc                            | United Kingdom                          | 1,090          | 1,200               |
| The Bank of Nova Scotia                               | Canada                                  | 388            | 428                 |
| <b>Total</b>  |   | <b>7,883</b>   | <b>8,779</b>        |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 May 2023.

| Currency  | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                        |                          |                              |
| AUD   | -                        | 16                           |
| CAD   | -                        | 331                          |
| CHF   | -                        | 49                           |
| DKK   | -                        | 134                          |
| EUR   | -                        | 6,254                        |
| GBP   | -                        | 4,147                        |
| JPY   | -                        | 2,179                        |
| NOK   | -                        | 36                           |
| USD   | -                        | 6,716                        |
| <b>Total</b>  | <b>-</b>                 | <b>19,862</b>                |
| <b>iShares Agribusiness UCITS ETF</b>                         | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                        |                          |                              |
| AUD   | -                        | 759                          |
| CAD   | -                        | 4,922                        |
| CHF   | -                        | 129                          |
| DKK   | -                        | 101                          |
| EUR   | -                        | 15,365                       |
| GBP   | -                        | 5,260                        |
| JPY   | -                        | 13,204                       |
| NOK   | -                        | 2,032                        |
| SEK   | -                        | 943                          |
| USD   | -                        | 18,756                       |
| <b>Total</b>  | <b>-</b>                 | <b>61,471</b>                |
| <b>iShares EM Dividend UCITS ETF</b>                          | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                        |                          |                              |
| AUD   | -                        | 418                          |
| CAD   | -                        | 338                          |
| CHF   | -                        | 328                          |
| DKK   | -                        | 14                           |
| EUR   | -                        | 12,563                       |
| GBP   | -                        | 5,627                        |
| JPY   | -                        | 6,721                        |
| NOK   | -                        | 16                           |
| SEK   | -                        | 1                            |
| USD   | -                        | 24,029                       |
| <b>Total</b>  | <b>-</b>                 | <b>50,055</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency                                   | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| <b>iShares France Govt Bond UCITS ETF</b>  | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>     |                          |                              |
| CAD  | -                        | 1                            |
| DKK  | -                        | 1,050                        |
| EUR  | -                        | 49,771                       |
| GBP  | 1,038                    | 4,344                        |
| JPY  | -                        | 516                          |
| NOK  | -                        | 104                          |
| USD  | -                        | 20,961                       |
| <b>Total</b>                               | <b>1,038</b>             | <b>76,747</b>                |
| <b>iShares Germany Govt Bond UCITS ETF</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>     |                          |                              |
| AUD  | -                        | 54                           |
| CAD  | -                        | 1,787                        |
| CHF  | -                        | 3,607                        |
| DKK  | -                        | 180                          |
| EUR  | -                        | 61,430                       |
| GBP  | 2,027                    | 18,650                       |
| JPY  | -                        | 4,651                        |
| NOK  | -                        | 49                           |
| SEK  | -                        | 593                          |
| USD  | -                        | 35,319                       |
| <b>Total</b>                               | <b>2,027</b>             | <b>126,320</b>               |
| <b>iShares Gold Producers UCITS ETF</b>    | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>     |                          |                              |
| AUD  | -                        | 2,262                        |
| CAD  | -                        | 1,511                        |
| CHF  | -                        | 1,952                        |
| DKK  | -                        | 470                          |
| EUR  | -                        | 36,749                       |
| GBP  | -                        | 25,172                       |
| JPY  | -                        | 40,692                       |
| NOK  | -                        | 132                          |
| SEK  | -                        | 160                          |
| USD  | -                        | 219,693                      |
| <b>Total</b>                               | <b>-</b>                 | <b>328,793</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency   | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| <b>iShares Italy Govt Bond UCITS ETF</b>             | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>               |                          |                              |
| CAD  | -                        | 1,798                        |
| CHF  | -                        | 1,171                        |
| DKK  | -                        | 293                          |
| EUR  | -                        | 108,452                      |
| GBP  | 52                       | 9,737                        |
| JPY  | -                        | 7,105                        |
| SEK  | -                        | 2                            |
| USD  | -                        | 30,013                       |
| <b>Total</b>   | <b>52</b>                | <b>158,571</b>               |
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>               |                          |                              |
| CAD  | -                        | 20,507                       |
| CHF  | -                        | 4,995                        |
| DKK  | -                        | 2,157                        |
| EUR  | -                        | 228,075                      |
| GBP  | 6,246                    | 81,464                       |
| JPY  | -                        | 31,338                       |
| NOK  | -                        | 1,988                        |
| SEK  | -                        | 15                           |
| USD  | -                        | 102,822                      |
| <b>Total</b>   | <b>6,246</b>             | <b>473,361</b>               |
| <b>iShares MSCI ACWI UCITS ETF</b>                   | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>               |                          |                              |
| AUD  | -                        | 7,577                        |
| CAD  | -                        | 3,315                        |
| CHF  | -                        | 2,612                        |
| DKK  | -                        | 607                          |
| EUR  | -                        | 98,960                       |
| GBP  | -                        | 49,589                       |
| JPY  | -                        | 91,544                       |
| NOK  | -                        | 525                          |
| SEK  | -                        | 125                          |
| USD  | -                        | 307,169                      |
| <b>Total</b>   | <b>-</b>                 | <b>562,023</b>               |



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency   | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>     | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>               |                          |                              |
| AUD  | -                        | 134                          |
| CAD  | -                        | 19                           |
| CHF  | -                        | 37                           |
| DKK  | -                        | 3                            |
| EUR  | -                        | 210                          |
| GBP  | -                        | 190                          |
| JPY  | -                        | 953                          |
| NOK  | -                        | 4                            |
| SEK  | -                        | 6                            |
| USD  | -                        | 2,655                        |
| <b>Total</b>   | <b>-</b>                 | <b>4,211</b>                 |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b> | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>               |                          |                              |
| AUD  | -                        | 1,147                        |
| CAD  | -                        | 1,735                        |
| CHF  | -                        | 1,305                        |
| DKK  | -                        | 165                          |
| EUR  | -                        | 32,068                       |
| GBP  | -                        | 9,634                        |
| JPY  | -                        | 26,377                       |
| NOK  | -                        | 101                          |
| SEK  | -                        | 45                           |
| USD  | -                        | 53,758                       |
| <b>Total</b>   | <b>-</b>                 | <b>126,335</b>               |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b> | <b>GBP'000</b>           | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>               |                          |                              |
| AUD  | -                        | 166                          |
| CAD  | -                        | 246                          |
| CHF  | -                        | 251                          |
| DKK  | -                        | 54                           |
| EUR  | -                        | 4,492                        |
| GBP  | -                        | 2,047                        |
| JPY  | -                        | 3,406                        |
| NOK  | -                        | 59                           |
| SEK  | -                        | 6                            |
| USD  | -                        | 9,733                        |
| <b>Total</b>   | <b>-</b>                 | <b>20,460</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency  | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| <b>iShares MSCI Poland UCITS ETF</b>                                  | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                          |                              |
| AUD   | -                        | 5                            |
| CAD   | -                        | 114                          |
| CHF   | -                        | 153                          |
| EUR   | -                        | 1,780                        |
| GBP   | -                        | 1,293                        |
| JPY   | -                        | 1,498                        |
| USD   | -                        | 4,009                        |
| <b>Total</b>  | <b>-</b>                 | <b>8,852</b>                 |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                          |                              |
| AUD   | -                        | 49                           |
| CAD   | -                        | 23                           |
| EUR   | -                        | 94                           |
| GBP   | -                        | 112                          |
| JPY   | -                        | 78                           |
| NOK   | -                        | 8                            |
| SEK   | -                        | 20                           |
| USD   | -                        | 1,013                        |
| <b>Total</b>  | <b>-</b>                 | <b>1,397</b>                 |
| <b>iShares MSCI World Consumer Discretionary Sector UCITS ETF</b>     | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                          |                              |
| AUD   | -                        | 12                           |
| CAD   | -                        | 2                            |
| CHF   | -                        | 1                            |
| DKK   | -                        | 2                            |
| EUR   | -                        | 120                          |
| GBP   | -                        | 80                           |
| JPY   | -                        | 83                           |
| NOK   | -                        | 3                            |
| USD   | -                        | 578                          |
| <b>Total</b>  | <b>-</b>                 | <b>881</b>                   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency  | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| <b>iShares MSCI World Consumer Staples Sector UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                      |                          |                              |
| AUD   | -                        | 47                           |
| CAD   | -                        | 12                           |
| CHF   | -                        | 17                           |
| DKK   | -                        | 3                            |
| EUR   | -                        | 103                          |
| GBP   | -                        | 116                          |
| JPY   | -                        | 3,092                        |
| NOK   | -                        | 5                            |
| SEK   | -                        | 1                            |
| USD   | -                        | 1,194                        |
| <b>Total</b>  | <b>-</b>                 | <b>4,590</b>                 |
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b>       | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                      |                          |                              |
| AUD   | -                        | 69                           |
| EUR   | -                        | 1                            |
| GBP   | -                        | 3                            |
| JPY   | -                        | 1,117                        |
| USD   | -                        | 960                          |
| <b>Total</b>  | <b>-</b>                 | <b>2,150</b>                 |
| <b>iShares MSCI World Energy Sector UCITS ETF</b>           | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                      |                          |                              |
| AUD   | -                        | 429                          |
| CAD   | -                        | 65                           |
| CHF   | -                        | 92                           |
| DKK   | -                        | 53                           |
| EUR   | -                        | 1,367                        |
| GBP   | -                        | 1,289                        |
| JPY   | -                        | 2,281                        |
| NOK   | -                        | 28                           |
| SEK   | -                        | 14                           |
| USD   | -                        | 22,611                       |
| <b>Total</b>  | <b>-</b>                 | <b>28,229</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency  | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>      | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                    |                          |                              |
| AUD   | -                        | 2,993                        |
| CAD   | -                        | 4,977                        |
| CHF   | -                        | 1,786                        |
| DKK   | -                        | 328                          |
| EUR   | -                        | 34,960                       |
| GBP   | -                        | 18,863                       |
| JPY   | -                        | 41,472                       |
| NOK   | -                        | 212                          |
| SEK   | -                        | 89                           |
| USD   | -                        | 158,069                      |
| <b>Total</b>  | <b>-</b>                 | <b>263,749</b>               |
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                    |                          |                              |
| AUD   | -                        | 3                            |
| CAD   | -                        | 1                            |
| EUR   | -                        | 437                          |
| GBP   | -                        | 134                          |
| JPY   | -                        | 365                          |
| USD   | -                        | 198                          |
| <b>Total</b>  | <b>-</b>                 | <b>1,138</b>                 |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>      | <b>GBP'000</b>           | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>                    |                          |                              |
| AUD   | -                        | 163                          |
| CAD   | -                        | 621                          |
| CHF   | -                        | 192                          |
| DKK   | -                        | 21                           |
| EUR   | -                        | 3,474                        |
| GBP   | -                        | 2,185                        |
| JPY   | -                        | 3,876                        |
| NOK   | -                        | 14                           |
| SEK   | -                        | 4                            |
| USD   | -                        | 10,106                       |
| <b>Total</b>  | <b>-</b>                 | <b>20,656</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency  | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b>            | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                          |                              |
| AUD   | -                        | 54                           |
| CAD   | -                        | 305                          |
| CHF   | -                        | 3                            |
| DKK   | -                        | 1                            |
| EUR   | -                        | 13,950                       |
| GBP   | -                        | 3,607                        |
| JPY   | -                        | 11,062                       |
| NOK   | -                        | 4                            |
| SEK   | -                        | 18                           |
| USD   | -                        | 2,156                        |
| <b>Total</b>  | <b>-</b>                 | <b>31,160</b>                |
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>            | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                          |                              |
| AUD   | -                        | 109                          |
| CAD   | -                        | 6                            |
| EUR   | -                        | 12                           |
| GBP   | -                        | 18                           |
| JPY   | -                        | 203                          |
| NOK   | -                        | 2                            |
| SEK   | -                        | 3                            |
| USD   | -                        | 1,564                        |
| <b>Total</b>  | <b>-</b>                 | <b>1,917</b>                 |
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                          |                              |
| AUD   | -                        | 162                          |
| CAD   | -                        | 25                           |
| CHF   | -                        | 4                            |
| DKK   | -                        | 1                            |
| EUR   | -                        | 2,140                        |
| GBP   | -                        | 650                          |
| JPY   | -                        | 611                          |
| NOK   | -                        | 6                            |
| SEK   | -                        | 25                           |
| USD   | -                        | 2,819                        |
| <b>Total</b>  | <b>-</b>                 | <b>6,443</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency  | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b>            | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                              |                          |                              |
| AUD   | -                        | 12                           |
| CAD   | -                        | 5                            |
| EUR   | -                        | 21                           |
| GBP   | -                        | 25                           |
| JPY   | -                        | 766                          |
| NOK   | -                        | 2                            |
| SEK   | -                        | 5                            |
| USD   | -                        | 243                          |
| <b>Total</b>  | <b>-</b>                 | <b>1,079</b>                 |
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                              |                          |                              |
| AUD   | -                        | 1,343                        |
| CAD   | -                        | 397                          |
| CHF   | -                        | 604                          |
| DKK   | -                        | 38                           |
| EUR   | -                        | 2,074                        |
| GBP   | -                        | 2,091                        |
| JPY   | -                        | 6,822                        |
| NOK   | -                        | 44                           |
| SEK   | -                        | 4                            |
| USD   | -                        | 37,074                       |
| <b>Total</b>  | <b>-</b>                 | <b>50,491</b>                |
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>           | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                              |                          |                              |
| AUD   | -                        | 148                          |
| CHF   | -                        | 3                            |
| GBP   | -                        | 60                           |
| JPY   | -                        | 522                          |
| USD   | -                        | 2,569                        |
| <b>Total</b>  | <b>-</b>                 | <b>3,302</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency   | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                          |                              |
| AUD  | -                        | 133                          |
| CHF  | -                        | 3                            |
| EUR  | -                        | 3                            |
| GBP  | -                        | 59                           |
| JPY  | -                        | 478                          |
| USD  | -                        | 2,333                        |
| <b>Total</b>   | <b>-</b>                 | <b>3,009</b>                 |
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>       | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                          |                              |
| AUD  | -                        | 25                           |
| DKK  | -                        | 55                           |
| EUR  | -                        | 1,533                        |
| GBP  | -                        | 1,531                        |
| JPY  | -                        | 37                           |
| NOK  | -                        | 76                           |
| USD  | -                        | 5,862                        |
| <b>Total</b>   | <b>-</b>                 | <b>9,119</b>                 |
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>                 | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                          |                              |
| AUD  | -                        | 888                          |
| CHF  | -                        | 18                           |
| DKK  | -                        | 12                           |
| EUR  | -                        | 338                          |
| GBP  | -                        | 710                          |
| JPY  | -                        | 3,192                        |
| NOK  | -                        | 17                           |
| USD  | -                        | 43,250                       |
| <b>Total</b>   | <b>-</b>                 | <b>48,425</b>                |



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency   | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>  | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD  | -                        | 3,956                        |
| CAD  | -                        | 5,242                        |
| CHF  | -                        | 104                          |
| DKK  | -                        | 47                           |
| EUR  | -                        | 1,612                        |
| GBP  | -                        | 8,496                        |
| JPY  | -                        | 14,057                       |
| NOK  | -                        | 65                           |
| USD  | -                        | 191,563                      |
| <b>Total</b>   | <b>-</b>                 | <b>225,142</b>               |
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD  | -                        | 286                          |
| CHF  | -                        | 6                            |
| DKK  | -                        | 562                          |
| EUR  | -                        | 15,772                       |
| GBP  | -                        | 15,867                       |
| JPY  | -                        | 1,028                        |
| NOK  | -                        | 778                          |
| USD  | -                        | 61,756                       |
| <b>Total</b>   | <b>-</b>                 | <b>96,055</b>                |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>  | <b>GBP'000</b>           | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>                 |                          |                              |
| AUD  | -                        | 369                          |
| CHF  | -                        | 7                            |
| DKK  | -                        | 3                            |
| EUR  | -                        | 223                          |
| GBP  | -                        | 2,037                        |
| JPY  | -                        | 1,301                        |
| NOK  | -                        | 5                            |
| USD  | -                        | 11,248                       |
| <b>Total</b>   | <b>-</b>                 | <b>15,193</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency   | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>            | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                          |                              |
| AUD  | -                        | 755                          |
| CHF  | -                        | 22                           |
| EUR  | -                        | 23                           |
| GBP  | -                        | 345                          |
| JPY  | -                        | 2,937                        |
| USD  | -                        | 18,154                       |
| <b>Total</b>   | <b>-</b>                 | <b>22,236</b>                |
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>            | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                          |                              |
| AUD  | -                        | 218                          |
| CHF  | -                        | 4                            |
| EUR  | -                        | 8                            |
| GBP  | -                        | 99                           |
| JPY  | -                        | 782                          |
| USD  | -                        | 3,833                        |
| <b>Total</b>   | <b>-</b>                 | <b>4,944</b>                 |
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                          |                              |
| AUD  | -                        | 790                          |
| CHF  | -                        | 16                           |
| GBP  | -                        | 331                          |
| JPY  | -                        | 2,838                        |
| USD  | -                        | 13,798                       |
| <b>Total</b>   | <b>-</b>                 | <b>17,773</b>                |
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>              | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                          |                              |
| AUD  | -                        | 174                          |
| CHF  | -                        | 4                            |
| GBP  | -                        | 73                           |
| JPY  | -                        | 625                          |
| USD  | -                        | 3,039                        |
| <b>Total</b>   | <b>-</b>                 | <b>3,915</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency  | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b> | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                          |                              |
| AUD   | -                        | 493                          |
| CHF   | -                        | 25                           |
| DKK   | -                        | 26                           |
| EUR   | -                        | 789                          |
| GBP   | -                        | 1,007                        |
| JPY   | -                        | 2,299                        |
| NOK   | -                        | 36                           |
| USD   | -                        | 22,958                       |
| <b>Total</b>  | <b>-</b>                 | <b>27,633</b>                |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>           | <b>USD'000</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                          |                              |
| AUD   | -                        | 1,193                        |
| CAD   | -                        | 29                           |
| CHF   | -                        | 121                          |
| DKK   | -                        | 17                           |
| EUR   | -                        | 754                          |
| GBP   | -                        | 2,122                        |
| JPY   | -                        | 6,296                        |
| NOK   | -                        | 8                            |
| USD   | -                        | 66,299                       |
| <b>Total</b>  | <b>-</b>                 | <b>76,839</b>                |
| <b>iShares Spain Govt Bond UCITS ETF</b>              | <b>EUR'000</b>           | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                |                          |                              |
| DKK   | -                        | 141                          |
| EUR   | -                        | 21,110                       |
| GBP   | 4,345                    | 6,836                        |
| JPY   | -                        | 461                          |
| NOK   | -                        | 86                           |
| USD   | -                        | 9,598                        |
| <b>Total</b>  | <b>4,345</b>             | <b>38,232</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

| Currency                               | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| iShares US Medical Devices UCITS ETF   | USD'000                  | USD'000                      |
| <i>Securities lending transactions</i> |                          |                              |
| AUD                                    | -                        | 228                          |
| CAD                                    | -                        | 65                           |
| CHF                                    | -                        | 92                           |
| EUR                                    | -                        | 49                           |
| GBP                                    | -                        | 285                          |
| JPY                                    | -                        | 907                          |
| USD                                    | -                        | 7,153                        |
| <b>Total</b>                           | -                        | <b>8,779</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 May 2023.

| 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 € Corp Bond Interest Rate Hedged ESG 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  | -              | -        | -         | 17         | 917         | 11,880             | -       | 12,814  |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index                                       | -              | -        | -         | -          | -           | -                  | 7,048   | 7,048   |
| <b>Total</b>  | -              | -        | -         | 17         | 917         | 11,880             | 7,048   | 19,862  |
| <b>iShares Agribusiness 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  | -              | -        | -         | -          | 2,336       | 26,683             | -       | 29,019  |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index                                       | -              | -        | -         | -          | -           | -                  | 32,452  | 32,452  |
| <b>Total</b>  | -              | -        | -         | -          | 2,336       | 26,683             | 32,452  | 61,471  |
| <b>iShares EM Dividend 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  | -              | -        | 322       | -          | 5,482       | 19,773             | -       | 25,577  |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index                                       | -              | -        | -         | -          | -           | -                  | 20,920  | 20,920  |
| <b>ETFs</b>   |                |          |           |            |             |                    |         |         |
| UCITS   | -              | -        | -         | -          | -           | -                  | 891     | 891     |
| Non-UCITS   | -              | -        | -         | -          | -           | -                  | 2,667   | 2,667   |
| <b>Total</b>  | -              | -        | 322       | -          | 5,482       | 19,773             | 24,478  | 50,055  |
| <b>iShares France Govt Bond 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  | -              | -        | 189       | 430        | 1,215       | 63,820             | -       | 65,654  |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index                                       | -              | -        | -         | -          | -           | -                  | 11,093  | 11,093  |
| <b>Total</b>  | -              | -        | 189       | 430        | 1,215       | 63,820             | 11,093  | 76,747  |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                          | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|  | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares Germany Govt 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                                     | -              | -              | 349            | 868            | 1,004          | 73,477             | -              | 75,698         |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 50,374         | 50,374         |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| UCITS  | -              | -              | -              | -              | -              | -                  | 211            | 211            |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 37             | 37             |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>349</b>     | <b>868</b>     | <b>1,004</b>   | <b>73,477</b>      | <b>50,622</b>  | <b>126,320</b> |
| <b>iShares Gold Producers 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                                     | -              | -              | 2,059          | -              | 1,103          | 72,893             | -              | 76,055         |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 244,139        | 244,139        |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| UCITS  | -              | -              | -              | -              | -              | -                  | 184            | 184            |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 8,415          | 8,415          |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>2,059</b>   | <b>-</b>       | <b>1,103</b>   | <b>72,893</b>      | <b>252,738</b> | <b>328,793</b> |
| <b>iShares Italy Govt 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                                     | -              | -              | 180            | 2,145          | 1,891          | 142,875            | -              | 147,091        |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 8,237          | 8,237          |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| UCITS  | -              | -              | -              | -              | -              | -                  | 2,967          | 2,967          |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 276            | 276            |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>180</b>     | <b>2,145</b>   | <b>1,891</b>   | <b>142,875</b>     | <b>11,480</b>  | <b>158,571</b> |
| <b>iShares J.P. Morgan \$ EM 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                                     | -              | 13             | 884            | 1,437          | 15,823         | 395,309            | -              | 413,466        |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 59,488         | 59,488         |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 407            | 407            |
| <b>Total</b>   | <b>-</b>       | <b>13</b>      | <b>884</b>     | <b>1,437</b>   | <b>15,823</b>  | <b>395,309</b>     | <b>59,895</b>  | <b>473,361</b> |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                          | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|  | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares MSCI ACWI 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                                     | -              | -              | 1,719          | -              | 12,352         | 183,498            | -              | 197,569        |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 333,698        | 333,698        |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| UCITS  | -              | -              | -              | -              | -              | -                  | 1,561          | 1,561          |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 29,195         | 29,195         |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>1,719</b>   | <b>-</b>       | <b>12,352</b>  | <b>183,498</b>     | <b>364,454</b> | <b>562,023</b> |
| <b>iShares MSCI EM Consumer Growth 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                                     | -              | -              | 9              | -              | 31             | 762                | -              | 802            |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 3,274          | 3,274          |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| UCITS  | -              | -              | -              | -              | -              | -                  | 2              | 2              |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 133            | 133            |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>9</b>       | <b>-</b>       | <b>31</b>      | <b>762</b>         | <b>3,409</b>   | <b>4,211</b>   |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</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                                     | -              | -              | 193            | -              | 1,577          | 56,289             | -              | 58,059         |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 63,171         | 63,171         |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| UCITS  | -              | -              | -              | -              | -              | -                  | 19             | 19             |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 5,086          | 5,086          |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>193</b>     | <b>-</b>       | <b>1,577</b>   | <b>56,289</b>      | <b>68,276</b>  | <b>126,335</b> |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</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                                     | -              | -              | 21             | -              | 196            | 8,787              | -              | 9,004          |
| <b>Equities</b>                                      |                |                |                |                |                |                    |                |                |
| Recognised equity index                              | -              | -              | -              | -              | -              | -                  | 8,990          | 8,990          |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| UCITS  | -              | -              | -              | -              | -              | -                  | 4              | 4              |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 2,462          | 2,462          |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>21</b>      | <b>-</b>       | <b>196</b>     | <b>8,787</b>       | <b>11,456</b>  | <b>20,460</b>  |



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality   | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares MSCI Poland 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  | -              | -              | 169            | -              | 28             | 5,048              | -              | 5,245          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 3,512          | 3,512          |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| UCITS   | -              | -              | -              | -              | -              | -                  | 12             | 12             |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 83             | 83             |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>169</b>     | <b>-</b>       | <b>28</b>      | <b>5,048</b>       | <b>3,607</b>   | <b>8,852</b>   |
| <b>iShares MSCI World Communication Services Sector ESG 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  | -              | -              | -              | -              | -              | 59                 | -              | 59             |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 1,338          | 1,338          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>59</b>          | <b>1,338</b>   | <b>1,397</b>   |
| <b>iShares MSCI World Consumer Discretionary Sector 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  | -              | -              | -              | -              | 3              | 270                | -              | 273            |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 481            | 481            |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 127            | 127            |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3</b>       | <b>270</b>         | <b>608</b>     | <b>881</b>     |
| <b>iShares MSCI World Consumer Staples Sector 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  | -              | -              | -              | -              | 233            | 2,928              | -              | 3,161          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 1,259          | 1,259          |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 170            | 170            |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>233</b>     | <b>2,928</b>       | <b>1,429</b>   | <b>4,590</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                               | Maturity Tenor |          |            |            |              |                    | Open           | Total          |
|---|----------------|----------|------------|------------|--------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days | 8-30 days  | 31-90 days | 91-365 days  | More than 365 days |                |                |
| <b>iShares MSCI World Energy Sector ESG 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>Equities</b>   |                |          |            |            |              |                    |                |                |
| Recognised equity index                                   | -              | -        | -          | -          | -            | -                  | 2,150          | 2,150          |
| <b>Total</b>  | -              | -        | -          | -          | -            | -                  | <b>2,150</b>   | <b>2,150</b>   |
| <b>iShares MSCI World Energy Sector 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  | -              | -        | -          | -          | -            | 1,001              | -              | 1,001          |
| <b>Equities</b>   |                |          |            |            |              |                    |                |                |
| Recognised equity index                                   | -              | -        | -          | -          | -            | -                  | 26,104         | 26,104         |
| <b>ETFs</b>   |                |          |            |            |              |                    |                |                |
| Non-UCITS   | -              | -        | -          | -          | -            | -                  | 1,124          | 1,124          |
| <b>Total</b>  | -              | -        | -          | -          | -            | <b>1,001</b>       | <b>27,228</b>  | <b>28,229</b>  |
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</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  | -              | -        | 435        | -          | 4,179        | 65,850             | -              | 70,464         |
| <b>Equities</b>   |                |          |            |            |              |                    |                |                |
| Recognised equity index                                   | -              | -        | -          | -          | -            | -                  | 178,783        | 178,783        |
| <b>ETFs</b>   |                |          |            |            |              |                    |                |                |
| UCITS   | -              | -        | -          | -          | -            | -                  | 426            | 426            |
| Non-UCITS   | -              | -        | -          | -          | -            | -                  | 14,076         | 14,076         |
| <b>Total</b>  | -              | -        | <b>435</b> | -          | <b>4,179</b> | <b>65,850</b>      | <b>193,285</b> | <b>263,749</b> |
| <b>iShares MSCI World Financials Sector ESG 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  | -              | -        | -          | -          | 174          | 912                | -              | 1,086          |
| <b>Equities</b>   |                |          |            |            |              |                    |                |                |
| Recognised equity index                                   | -              | -        | -          | -          | -            | -                  | 52             | 52             |
| <b>Total</b>  | -              | -        | -          | -          | <b>174</b>   | <b>912</b>         | <b>52</b>      | <b>1,138</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality   | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</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  | -              | -              | 107            | -              | 962            | 7,330              | -              | 8,399          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 11,412         | 11,412         |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| UCITS   | -              | -              | -              | -              | -              | -                  | 132            | 132            |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 713            | 713            |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>107</b>     | <b>-</b>       | <b>962</b>     | <b>7,330</b>       | <b>12,257</b>  | <b>20,656</b>  |
| <b>iShares MSCI World Health Care Sector ESG 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  | -              | -              | -              | -              | 2,067          | 23,769             | -              | 25,836         |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 5,324          | 5,324          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,067</b>   | <b>23,769</b>      | <b>5,324</b>   | <b>31,160</b>  |
| <b>iShares MSCI World Industrials Sector ESG 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  | -              | -              | -              | -              | -              | 7                  | -              | 7              |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 1,910          | 1,910          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>7</b>           | <b>1,910</b>   | <b>1,917</b>   |
| <b>iShares MSCI World Information Technology Sector ESG 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  | -              | -              | -              | -              | 80             | 3,193              | -              | 3,273          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 3,170          | 3,170          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>80</b>      | <b>3,193</b>       | <b>3,170</b>   | <b>6,443</b>   |
| <b>iShares MSCI World Materials Sector ESG 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  | -              | -              | -              | -              | -              | 13                 | -              | 13             |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 1,066          | 1,066          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>13</b>          | <b>1,066</b>   | <b>1,079</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality   | Maturity Tenor |          |           |            |             |                    | Open    | Total   |
|---|----------------|----------|-----------|------------|-------------|--------------------|---------|---------|
|   | 1 day          | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days |         |         |
| <b>iShares Oil &amp; Gas Exploration &amp; Production 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  | -              | -        | 40        | -          | 120         | 5,528              | -       | 5,688   |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 42,811  | 42,811  |
| <b>ETFs</b>   |                |          |           |            |             |                    |         |         |
| UCITS   | -              | -        | -         | -          | -           | -                  | 7       | 7       |
| Non-UCITS   | -              | -        | -         | -          | -           | -                  | 1,985   | 1,985   |
| <b>Total</b>  | -              | -        | 40        | -          | 120         | 5,528              | 44,803  | 50,491  |
| <b>iShares S&amp;P 500 Communication Sector 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  | -              | -        | -         | -          | -           | 49                 | -       | 49      |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 3,253   | 3,253   |
| <b>Total</b>  | -              | -        | -         | -          | -           | 49                 | 3,253   | 3,302   |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector 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  | -              | -        | -         | -          | -           | 54                 | -       | 54      |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 2,949   | 2,949   |
| <b>ETFs</b>   |                |          |           |            |             |                    |         |         |
| Non-UCITS   | -              | -        | -         | -          | -           | -                  | 6       | 6       |
| <b>Total</b>  | -              | -        | -         | -          | -           | 54                 | 2,955   | 3,009   |
| <b>iShares S&amp;P 500 Consumer Staples Sector 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  | -              | -        | -         | -          | -           | 3,872              | -       | 3,872   |
| <b>Equities</b>   |                |          |           |            |             |                    |         |         |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 2,394   | 2,394   |
| <b>ETFs</b>   |                |          |           |            |             |                    |         |         |
| Non-UCITS   | -              | -        | -         | -          | -           | -                  | 2,853   | 2,853   |
| <b>Total</b>  | -              | -        | -         | -          | -           | 3,872              | 5,247   | 9,119   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                            | Maturity Tenor |          |           |            |             |                    | Open           | Total          |
|--|----------------|----------|-----------|------------|-------------|--------------------|----------------|----------------|
|  | 1 day          | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days |                |                |
| <b>iShares S&amp;P 500 Energy Sector 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                                       | -              | -        | -         | -          | -           | 1,160              | -              | 1,160          |
| <b>Equities</b>  |                |          |           |            |             |                    |                |                |
| Recognised equity index                                | -              | -        | -         | -          | -           | -                  | 46,636         | 46,636         |
| <b>ETFs</b>  |                |          |           |            |             |                    |                |                |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 629            | 629            |
| <b>Total</b>   | -              | -        | -         | -          | -           | <b>1,160</b>       | <b>47,265</b>  | <b>48,425</b>  |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</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                                       | -              | -        | -         | -          | -           | 4,682              | -              | 4,682          |
| <b>Equities</b>  |                |          |           |            |             |                    |                |                |
| Recognised equity index                                | -              | -        | -         | -          | -           | -                  | 217,990        | 217,990        |
| <b>ETFs</b>  |                |          |           |            |             |                    |                |                |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 2,470          | 2,470          |
| <b>Total</b>   | -              | -        | -         | -          | -           | <b>4,682</b>       | <b>220,460</b> | <b>225,142</b> |
| <b>iShares S&amp;P 500 Financials Sector 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                                       | -              | -        | -         | -          | -           | 39,935             | -              | 39,935         |
| <b>Equities</b>  |                |          |           |            |             |                    |                |                |
| Recognised equity index                                | -              | -        | -         | -          | -           | -                  | 26,769         | 26,769         |
| <b>ETFs</b>  |                |          |           |            |             |                    |                |                |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 29,351         | 29,351         |
| <b>Total</b>   | -              | -        | -         | -          | -           | <b>39,935</b>      | <b>56,120</b>  | <b>96,055</b>  |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>  | GBP'000        | GBP'000  | GBP'000   | GBP'000    | GBP'000     | GBP'000            | GBP'000        | GBP'000        |
| <i>Collateral received - securities lending</i>        |                |          |           |            |             |                    |                |                |
| <b>Fixed income</b>                                    |                |          |           |            |             |                    |                |                |
| Investment grade                                       | -              | -        | -         | -          | -           | 357                | -              | 357            |
| <b>Equities</b>  |                |          |           |            |             |                    |                |                |
| Recognised equity index                                | -              | -        | -         | -          | -           | -                  | 14,664         | 14,664         |
| <b>ETFs</b>  |                |          |           |            |             |                    |                |                |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 172            | 172            |
| <b>Total</b>   | -              | -        | -         | -          | -           | <b>357</b>         | <b>14,836</b>  | <b>15,193</b>  |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality  | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|  | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares S&amp;P 500 Health Care Sector 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   | -              | -              | -              | -              | -              | 377                | -              | 377            |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 21,643         | 21,643         |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 216            | 216            |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>377</b>         | <b>21,859</b>  | <b>22,236</b>  |
| <b>iShares S&amp;P 500 Industrials Sector 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   | -              | -              | -              | -              | -              | 96                 | -              | 96             |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 4,833          | 4,833          |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 15             | 15             |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>96</b>          | <b>4,848</b>   | <b>4,944</b>   |
| <b>iShares S&amp;P 500 Information Technology Sector 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   | -              | -              | -              | -              | -              | 273                | -              | 273            |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 17,500         | 17,500         |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>273</b>         | <b>17,500</b>  | <b>17,773</b>  |
| <b>iShares S&amp;P 500 Materials Sector 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   | -              | -              | -              | -              | -              | 60                 | -              | 60             |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 3,855          | 3,855          |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>60</b>          | <b>3,855</b>   | <b>3,915</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                           | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares S&amp;P 500 Utilities Sector 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                                      | -              | -              | -              | -              | -              | 2,300              | -              | 2,300          |
| <b>Equities</b>                                       |                |                |                |                |                |                    |                |                |
| Recognised equity index                               | -              | -              | -              | -              | -              | -                  | 23,457         | 23,457         |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 1,876          | 1,876          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,300</b>       | <b>25,333</b>  | <b>27,633</b>  |
| <b>iShares S&amp;P U.S. Banks 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                                      | -              | -              | -              | -              | 217            | 1,878              | -              | 2,095          |
| <b>Equities</b>                                       |                |                |                |                |                |                    |                |                |
| Recognised equity index                               | -              | -              | -              | -              | -              | -                  | 72,272         | 72,272         |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 2,472          | 2,472          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>217</b>     | <b>1,878</b>       | <b>74,744</b>  | <b>76,839</b>  |
| <b>iShares Spain Govt 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> |
| <b>Fixed income</b>                                   |                |                |                |                |                |                    |                |                |
| Investment grade                                      | -              | -              | 603            | 226            | 1,097          | 36,306             | -              | 38,232         |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>603</b>     | <b>226</b>     | <b>1,097</b>   | <b>36,306</b>      | <b>-</b>       | <b>38,232</b>  |
| <b>iShares US Medical Devices 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                                      | -              | -              | -              | -              | -              | 78                 | -              | 78             |
| <b>Equities</b>                                       |                |                |                |                |                |                    |                |                |
| Recognised equity index                               | -              | -              | -              | -              | -              | -                  | 8,683          | 8,683          |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 18             | 18             |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>78</b>          | <b>8,701</b>   | <b>8,779</b>   |

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

#### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 May 2023.

| Custodian   | Non-cash collateral received |
|---|------------------------------|
|   | Securities lending           |
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b>               |
| Euroclear SA/NV   | 7,456                        |
| <b>Total</b>  | <b>7,456</b>                 |
| <b>iShares France Govt Bond UCITS ETF</b>                     | <b>EUR'000</b>               |
| Euroclear SA/NV   | 61,231                       |
| <b>Total</b>  | <b>61,231</b>                |
| <b>iShares Germany Govt Bond UCITS ETF</b>                    | <b>EUR'000</b>               |
| Euroclear SA/NV   | 41,206                       |
| <b>Total</b>  | <b>41,206</b>                |
| <b>iShares Italy Govt Bond UCITS ETF</b>                      | <b>EUR'000</b>               |
| Euroclear SA/NV   | 113,818                      |
| <b>Total</b>  | <b>113,818</b>               |
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>          | <b>USD'000</b>               |
| Euroclear SA/NV   | 283,584                      |
| <b>Total</b>  | <b>283,584</b>               |
| <b>iShares Spain Govt Bond UCITS ETF</b>                      | <b>EUR'000</b>               |
| Euroclear SA/NV   | 40,072                       |
| <b>Total</b>  | <b>40,072</b>                |



# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 May 2023.

| Issuer  | Value          |
|---|----------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b> |
| French Republic   | 2,079          |
| Republic of Germany   | 1,910          |
| United Kingdom  | 1,740          |
| Kreditanstalt Fuer Wiederaufbau                               | 1,522          |
| United States Treasury  | 1,331          |
| European Investment Bank                                      | 1,305          |
| Republic of Austria   | 786            |
| Coca-Cola Europacific Partners Plc                            | 707            |
| Daiichi Sankyo Co Ltd   | 695            |
| Zillow Group Inc  | 695            |

| Issuer                                    | Value          |
|---|----------------|
| <b>iShares EM Dividend UCITS ETF</b>      | <b>USD'000</b> |
| United Kingdom                            | 5,190          |
| State of Japan                            | 4,989          |
| United States Treasury                    | 4,409          |
| French Republic                           | 3,854          |
| Kingdom of the Netherlands                | 2,784          |
| Republic of Germany                       | 2,518          |
| PDD Holdings Inc                          | 1,532          |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,039          |
| Kingdom of Belgium                        | 1,005          |
| Alphabet Inc                              | 873            |

| Issuer                                     | Value          |
|--|----------------|
| <b>iShares Germany Govt Bond UCITS ETF</b> | <b>EUR'000</b> |
| Republic of Germany                        | 17,123         |
| French Republic                            | 16,648         |
| United Kingdom                             | 12,589         |
| United States Treasury                     | 8,223          |
| Republic of Austria                        | 5,948          |
| Republic of Finland                        | 5,708          |
| Kingdom of Belgium                         | 3,416          |
| State of Japan                             | 3,318          |
| Lockheed Martin Corp                       | 2,978          |
| Oracle Corp                                | 2,572          |

| Issuer                                | Value          |
|---------------------------------------|----------------|
| <b>iShares Agribusiness UCITS ETF</b> | <b>USD'000</b> |
| State of Japan                        | 10,268         |
| United Kingdom                        | 4,046          |
| French Republic                       | 3,239          |
| Kingdom of Belgium                    | 2,326          |
| Republic of Austria                   | 2,012          |
| Republic of Germany                   | 1,907          |
| Republic of Finland                   | 1,680          |
| United States Treasury                | 1,528          |
| Truist Financial Corp                 | 1,241          |
| Royal Bank of Canada                  | 1,090          |

| Issuer                                    | Value          |
|---|----------------|
| <b>iShares France Govt Bond UCITS ETF</b> | <b>EUR'000</b> |
| French Republic                           | 13,692         |
| Republic of Germany                       | 8,670          |
| United States Treasury                    | 8,543          |
| Kingdom of Belgium                        | 7,767          |
| Republic of Finland                       | 7,526          |
| Republic of Austria                       | 6,223          |
| European Investment Bank                  | 4,956          |
| United Kingdom                            | 4,325          |
| Lam Research Corp                         | 2,011          |
| JPMorgan Chase & Co                       | 1,646          |

| Issuer                                  | Value          |
|---|----------------|
| <b>iShares Gold Producers UCITS ETF</b> | <b>USD'000</b> |
| State of Japan                          | 23,534         |
| Microsoft Corp                          | 17,354         |
| United Kingdom                          | 15,032         |
| Republic of Germany                     | 14,502         |
| United States Treasury                  | 13,124         |
| Cisco Systems Inc                       | 12,986         |
| NVIDIA Corp                             | 9,264          |
| Norfolk Southern Corp                   | 7,795          |
| PDD Holdings Inc                        | 7,553          |
| French Republic                         | 7,317          |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

| Issuer                                   | Value          |
|--|----------------|
| <b>iShares Italy Govt Bond UCITS ETF</b> | <b>EUR'000</b> |
| French Republic                          | 33,964         |
| United States Treasury                   | 23,119         |
| Republic of Austria                      | 22,572         |
| Republic of Finland                      | 19,524         |
| Republic of Germany                      | 17,921         |
| Kingdom of Belgium                       | 8,246          |
| United Kingdom                           | 8,164          |
| State of Japan                           | 5,964          |
| Canada                                   | 3,336          |
| Kingdom of the Netherlands               | 1,446          |

| Issuer                             | Value          |
|------------------------------------|----------------|
| <b>iShares MSCI ACWI UCITS ETF</b> | <b>USD'000</b> |
| State of Japan                     | 57,228         |
| United Kingdom                     | 34,021         |
| United States Treasury             | 22,729         |
| French Republic                    | 21,160         |
| Republic of Germany                | 17,572         |
| Kingdom of Belgium                 | 15,316         |
| Kingdom of the Netherlands         | 14,190         |
| Republic of Austria                | 12,469         |
| Alphabet Inc                       | 9,270          |
| Microsoft Corp                     | 8,572          |

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b> | <b>EUR'000</b> |
| State of Japan                                       | 20,048         |
| United Kingdom                                       | 7,218          |
| French Republic                                      | 6,299          |
| Republic of Austria                                  | 6,138          |
| Kingdom of Belgium                                   | 6,090          |
| Kingdom of the Netherlands                           | 5,347          |
| Republic of Germany                                  | 4,068          |
| Microsoft Corp                                       | 3,551          |
| Cisco Systems Inc                                    | 2,296          |
| NVIDIA Corp  | 1,926          |

| Issuer   | Value          |
|--|----------------|
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b> | <b>USD'000</b> |
| French Republic                                      | 69,380         |
| Republic of Germany                                  | 61,742         |
| United Kingdom                                       | 59,968         |
| United States Treasury                               | 54,142         |
| Kingdom of the Netherlands                           | 36,159         |
| Republic of Austria                                  | 24,243         |
| State of Japan                                       | 22,559         |
| Kingdom of Belgium                                   | 20,371         |
| Canada   | 17,078         |
| Kreditanstalt Fuer Wiederaufbau                      | 15,072         |

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b> | <b>USD'000</b> |
| State of Japan                                   | 471            |
| United Kingdom                                   | 114            |
| United States Treasury                           | 105            |
| Alphabet Inc                                     | 80             |
| Danaher Corp                                     | 65             |
| Republic of Germany                              | 63             |
| Intel Corp                                       | 61             |
| Gilead Sciences Inc                              | 59             |
| Berkshire Hathaway Inc                           | 59             |
| Norfolk Southern Corp                            | 56             |

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b> | <b>GBP'000</b> |
| State of Japan                                       | 2,487          |
| United Kingdom                                       | 1,743          |
| United States Treasury                               | 1,152          |
| Kingdom of Belgium                                   | 1,012          |
| French Republic                                      | 773            |
| Republic of Austria                                  | 658            |
| Kingdom of the Netherlands                           | 570            |
| T-Mobile US Inc                                      | 501            |
| Republic of Germany                                  | 434            |
| NVIDIA Corp  | 366            |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

| Issuer                                    | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI Poland UCITS ETF</b>      |                  |
| State of Japan                            | 1,325            |
| United Kingdom                            | 1,163            |
| Republic of Germany                       | 1,163            |
| United States Treasury                    | 1,050            |
| PDD Holdings Inc                          | 608              |
| Taiwan Semiconductor Manufacturing Co Ltd | 584              |
| French Republic                           | 536              |
| Vale SA                                   | 130              |
| HDFC Bank Ltd                             | 98               |
| Horizon Therapeutics Plc                  | 51               |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> |                  |
| Truist Financial Corp   | 91               |
| Marvell Technology Inc  | 60               |
| Horizon Therapeutics Plc  | 60               |
| CVS Health Corp   | 60               |
| United Kingdom  | 59               |
| Comcast Corp  | 48               |
| NVR Inc   | 45               |
| Doordash Inc  | 41               |
| Amgen Inc   | 39               |
| GSK Inc   | 38               |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Consumer Discretionary Sector UCITS ETF</b> |                  |
| United Kingdom  | 75               |
| United States Treasury  | 65               |
| Alphabet Inc  | 59               |
| State of Japan  | 44               |
| Microsoft Corp  | 40               |
| Kingdom of Belgium  | 35               |
| T-Mobile US Inc   | 27               |
| French Republic   | 19               |
| Vanguard FTSE Europe ETF  | 18               |
| Vanguard Total World Stock ETF                                    | 16               |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Consumer Staples Sector UCITS ETF</b> |                  |
| State of Japan  | 2,939            |
| United States Treasury                                      | 89               |
| United Kingdom  | 89               |
| T-Mobile US Inc   | 36               |
| Kingdom of Belgium  | 32               |
| Gilead Sciences Inc   | 29               |
| Alphabet Inc  | 27               |
| Vanguard FTSE Europe ETF                                    | 24               |
| Vanguard Total World Stock ETF                              | 21               |
| Danaher Corp  | 21               |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b> |                  |
| Daiichi Sankyo Co Ltd                                 | 215              |
| Olympus Corp  | 213              |
| Canon Inc   | 210              |
| Nippon Telegraph & Telephone Corp                     | 204              |
| Yamaha Motor Co Ltd                                   | 117              |
| Comcast Corp  | 74               |
| Doordash Inc  | 63               |
| Amgen Inc   | 59               |
| Bank of New York Mellon Corp                          | 57               |
| Shiseido Co Ltd                                       | 55               |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Energy Sector UCITS ETF</b> |                  |
| Microsoft Corp                                    | 1,997            |
| Cisco Systems Inc                                 | 1,175            |
| Alphabet Inc                                      | 1,039            |
| NVIDIA Corp                                       | 898              |
| Norfolk Southern Corp                             | 800              |
| Intuit Inc  | 653              |
| Procter & Gamble Co                               | 621              |
| Colgate-Palmolive Co                              | 621              |
| Apple Inc   | 570              |
| Pfizer Inc  | 568              |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

| Issuer  | Value   |
|---|---------|
| iShares MSCI World EUR Hedged UCITS ETF (Acc) | EUR'000 |
| State of Japan                                | 26,770  |
| United Kingdom                                | 10,476  |
| United States Treasury                        | 7,043   |
| French Republic                               | 6,373   |
| Kingdom of Belgium                            | 5,201   |
| Republic of Germany                           | 5,021   |
| Kingdom of the Netherlands                    | 4,484   |
| Microsoft Corp                                | 4,298   |
| Republic of Austria                           | 4,153   |
| NVIDIA Corp                                   | 3,380   |

| Issuer  | Value   |
|---|---------|
| iShares MSCI World GBP Hedged UCITS ETF (Acc) | GBP'000 |
| State of Japan                                | 3,039   |
| United Kingdom                                | 1,420   |
| United States Treasury                        | 1,175   |
| French Republic                               | 856     |
| Republic of Germany                           | 854     |
| Microsoft Corp                                | 543     |
| Kingdom of the Netherlands                    | 488     |
| Alphabet Inc                                  | 379     |
| PDD Holdings Inc                              | 375     |
| JPMorgan Chase & Co                           | 353     |

| Issuer  | Value   |
|---|---------|
| iShares MSCI World Industrials Sector ESG UCITS ETF | USD'000 |
| Comcast Corp  | 117     |
| Doordash Inc  | 99      |
| Amgen Inc   | 94      |
| Bank of New York Mellon Corp                        | 90      |
| Bristol-Myers Squibb Co                             | 85      |
| Colgate-Palmolive Co                                | 84      |
| Truist Financial Corp                               | 84      |
| Intercontinental Exchange Inc                       | 79      |
| Verisk Analytics Inc                                | 77      |
| Mitsubishi Corp                                     | 76      |

| Issuer   | Value   |
|--|---------|
| iShares MSCI World Financials Sector ESG UCITS ETF | USD'000 |
| State of Japan                                     | 357     |
| French Republic                                    | 133     |
| Kingdom of Belgium                                 | 133     |
| United Kingdom                                     | 133     |
| Kingdom of the Netherlands                         | 130     |
| United States Treasury                             | 130     |
| European Investment Bank                           | 53      |
| Kreditanstalt Fuer Wiederaufbau                    | 11      |
| Fuji Soft Inc                                      | 3       |
| Republic of Austria                                | 3       |

| Issuer  | Value   |
|---|---------|
| iShares MSCI World Health Care Sector ESG UCITS ETF | USD'000 |
| State of Japan                                      | 7,568   |
| French Republic                                     | 3,305   |
| United Kingdom                                      | 3,221   |
| Republic of Austria                                 | 2,643   |
| Republic of Germany                                 | 2,334   |
| Kingdom of Belgium                                  | 2,317   |
| Republic of Finland                                 | 2,276   |
| United States Treasury                              | 988     |
| Daiichi Sankyo Co Ltd                               | 641     |
| Olympus Corp  | 635     |

| Issuer   | Value   |
|--|---------|
| iShares MSCI World Information Technology Sector ESG UCITS ETF | USD'000 |
| United Kingdom   | 595     |
| French Republic  | 591     |
| Republic of Germany  | 553     |
| United States Treasury   | 501     |
| Republic of Austria  | 256     |
| Kingdom of the Netherlands                                     | 245     |
| Kreditanstalt Fuer Wiederaufbau                                | 242     |
| Comcast Corp   | 167     |
| Doordash Inc   | 142     |
| Amgen Inc  | 134     |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

| Issuer  | Value   |
|---|---------|
| iShares MSCI World Materials Sector ESG UCITS ETF | USD'000 |
| Daiichi Sankyo Co Ltd                             | 158     |
| Olympus Corp                                      | 157     |
| Canon Inc   | 155     |
| Nippon Telegraph & Telephone Corp                 | 151     |
| Yamaha Motor Co Ltd                               | 86      |
| Shiseido Co Ltd                                   | 41      |
| Truist Financial Corp                             | 21      |
| Marvell Technology Inc                            | 13      |
| Horizon Therapeutics Plc                          | 13      |
| CVS Health Corp                                   | 13      |

| Issuer   | Value   |
|--|---------|
| iShares S&P 500 Communication Sector UCITS ETF | USD'000 |
| Alphabet Inc                                   | 98      |
| Danaher Corp                                   | 79      |
| Intel Corp                                     | 77      |
| Berkshire Hathaway Inc                         | 71      |
| Palo Alto Networks Inc                         | 69      |
| Gilead Sciences Inc                            | 66      |
| Uber Technologies Inc                          | 65      |
| Cintas Corp                                    | 64      |
| Nippon Yusen KK                                | 63      |
| Zimmer Biomet Holdings Inc                     | 61      |

| Issuer  | Value   |
|---|---------|
| iShares S&P 500 Consumer Staples Sector UCITS ETF | USD'000 |
| United Kingdom                                    | 1,531   |
| United States Treasury                            | 1,531   |
| T-Mobile US Inc                                   | 652     |
| Kingdom of Belgium                                | 570     |
| Vanguard FTSE Europe ETF                          | 424     |
| Vanguard Total World Stock ETF                    | 382     |
| NVIDIA Corp                                       | 283     |
| Schwab International Equity ETF                   | 232     |
| Gilead Sciences Inc                               | 228     |
| SPDR Portfolio Developed World EX-US ETF          | 224     |

| Issuer   | Value   |
|--|---------|
| iShares Oil & Gas Exploration & Production UCITS ETF | USD'000 |
| Alphabet Inc   | 3,417   |
| Microsoft Corp                                       | 2,213   |
| State of Japan                                       | 2,008   |
| United Kingdom                                       | 1,217   |
| United States Treasury                               | 1,209   |
| Amazon.com Inc                                       | 942     |
| Pfizer Inc   | 754     |
| Meta Platforms Inc                                   | 716     |
| Danaher Corp   | 694     |
| Gilead Sciences Inc                                  | 673     |

| Issuer  | Value   |
|---|---------|
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF | USD'000 |
| Alphabet Inc  | 91      |
| Danaher Corp  | 73      |
| Intel Corp  | 71      |
| Berkshire Hathaway Inc                                  | 66      |
| Palo Alto Networks Inc                                  | 64      |
| Gilead Sciences Inc                                     | 62      |
| Uber Technologies Inc                                   | 61      |
| Cintas Corp   | 60      |
| Nippon Yusen KK   | 59      |
| Zimmer Biomet Holdings Inc                              | 57      |

| Issuer                                  | Value   |
|---|---------|
| iShares S&P 500 Energy Sector UCITS ETF | USD'000 |
| Alphabet Inc                            | 10,480  |
| Microsoft Corp                          | 8,364   |
| Amazon.com Inc                          | 3,099   |
| Pfizer Inc                              | 2,811   |
| Meta Platforms Inc                      | 2,444   |
| Danaher Corp                            | 494     |
| Intel Corp                              | 477     |
| Gilead Sciences Inc                     | 462     |
| Berkshire Hathaway Inc                  | 444     |
| Palo Alto Networks Inc                  | 426     |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b> | <b>EUR'000</b> |
| Alphabet Inc  | 12,813         |
| Johnson & Johnson                                     | 11,360         |
| Bank of America Corp                                  | 10,862         |
| Qualcomm Inc  | 8,614          |
| JPMorgan Chase & Co                                   | 3,923          |
| Monster Beverage Corp                                 | 2,879          |
| Cintas Corp   | 2,576          |
| Royal Bank of Canada                                  | 2,536          |
| Danaher Corp  | 2,499          |
| Roper Technologies Inc                                | 2,444          |

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b> | <b>GBP'000</b> |
| Danaher Corp  | 414            |
| Alphabet Inc  | 328            |
| AT&T Inc  | 310            |
| Apple Inc   | 262            |
| NVIDIA Corp   | 227            |
| Glencore Plc  | 215            |
| Microsoft Corp  | 211            |
| Constellation Brands Inc                              | 210            |
| Netflix Inc   | 202            |
| UnitedHealth Group Inc                                | 198            |

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b> | <b>USD'000</b> |
| Alphabet Inc  | 149            |
| Danaher Corp  | 120            |
| Intel Corp  | 117            |
| Berkshire Hathaway Inc                                  | 109            |
| Palo Alto Networks Inc                                  | 104            |
| Gilead Sciences Inc                                     | 102            |
| Uber Technologies Inc                                   | 99             |
| Cintas Corp   | 98             |
| Nippon Yusen KK   | 96             |
| Zimmer Biomet Holdings Inc                              | 93             |

| Issuer   | Value          |
|--|----------------|
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b> | <b>USD'000</b> |
| United States Treasury                                 | 15,772         |
| United Kingdom   | 15,747         |
| T-Mobile US Inc  | 6,706          |
| Kingdom of Belgium                                     | 5,865          |
| Vanguard FTSE Europe ETF                               | 4,363          |
| Vanguard Total World Stock ETF                         | 3,929          |
| NVIDIA Corp  | 2,909          |
| Gilead Sciences Inc                                    | 2,475          |
| Schwab International Equity ETF                        | 2,386          |
| SPDR Portfolio Developed World EX-US ETF               | 2,308          |

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b> | <b>USD'000</b> |
| Berkshire Hathaway Inc                                  | 595            |
| Alphabet Inc  | 516            |
| Abbott Laboratories                                     | 495            |
| Danaher Corp  | 416            |
| Intel Corp  | 405            |
| Palo Alto Networks Inc                                  | 362            |
| Gilead Sciences Inc                                     | 350            |
| Uber Technologies Inc                                   | 344            |
| Cintas Corp   | 339            |
| Nippon Yusen KK   | 333            |

| Issuer   | Value          |
|--|----------------|
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> | <b>USD'000</b> |
| Alphabet Inc   | 540            |
| Danaher Corp   | 435            |
| Intel Corp   | 424            |
| Berkshire Hathaway Inc   | 394            |
| Palo Alto Networks Inc   | 379            |
| Gilead Sciences Inc  | 366            |
| Uber Technologies Inc  | 360            |
| Cintas Corp  | 355            |
| Nippon Yusen KK  | 348            |
| Zimmer Biomet Holdings Inc   | 337            |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

| Issuer                                     | Value   |
|--|---------|
| iShares S&P 500 Materials Sector UCITS ETF | USD'000 |
| Alphabet Inc                               | 119     |
| Danaher Corp                               | 96      |
| Intel Corp                                 | 93      |
| Berkshire Hathaway Inc                     | 87      |
| Palo Alto Networks Inc                     | 83      |
| Gilead Sciences Inc                        | 81      |
| Uber Technologies Inc                      | 79      |
| Cintas Corp                                | 78      |
| Nippon Yusen KK                            | 77      |
| Zimmer Biomet Holdings Inc                 | 74      |

| Issuer                                     | Value   |
|--|---------|
| iShares S&P U.S. Banks UCITS ETF           | USD'000 |
| Berkshire Hathaway Inc                     | 2,618   |
| Activision Blizzard Inc                    | 2,391   |
| Abbott Laboratories                        | 2,351   |
| TJX Cos Inc                                | 2,346   |
| Fortinet Inc                               | 2,344   |
| Progressive Corp                           | 2,335   |
| Ecolab Inc                                 | 2,294   |
| Nasdaq Inc                                 | 2,201   |
| Fidelity National Information Services Inc | 1,992   |
| Phillips 66                                | 1,921   |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares US Medical Devices UCITS ETF | USD'000 |
| Alphabet Inc                         | 362     |
| Johnson & Johnson                    | 231     |
| Bank of America Corp                 | 221     |
| Qualcomm Inc                         | 175     |
| Danaher Corp                         | 150     |
| Berkshire Hathaway Inc               | 127     |
| Uber Technologies Inc                | 125     |
| Intel Corp                           | 121     |
| Cintas Corp                          | 119     |
| Gilead Sciences Inc                  | 108     |

| Issuer                                     | Value   |
|--|---------|
| iShares S&P 500 Utilities Sector UCITS ETF | USD'000 |
| United States Treasury                     | 864     |
| Berkshire Hathaway Inc                     | 761     |
| United Kingdom                             | 734     |
| Abbott Laboratories                        | 669     |
| Activision Blizzard Inc                    | 596     |
| Progressive Corp                           | 570     |
| TJX Cos Inc                                | 567     |
| Fortinet Inc                               | 567     |
| Ecolab Inc                                 | 554     |
| Nasdaq Inc                                 | 532     |

| Issuer  | Value   |
|---|---------|
| iShares Spain Govt Bond UCITS ETF                   | EUR'000 |
| French Republic                                     | 8,435   |
| United Kingdom                                      | 6,767   |
| United States Treasury                              | 6,056   |
| Republic of Germany                                 | 5,218   |
| Republic of Austria                                 | 3,808   |
| Kreditanstalt Fuer Wiederaufbau                     | 2,340   |
| Kingdom of the Netherlands                          | 1,481   |
| Republic of Finland                                 | 1,365   |
| International Bank for Reconstruction & Development | 874     |
| Kingdom of Belgium                                  | 760     |

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